

Budgeted Financial Statement for Period 11 - June 91.67 %
 St. John Lutheran Operating Statement
 Company#: 1 Name: The Ministry of St. John Lutheran
 Fiscal Year Beginning 8/1/2017

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Percent of Budget</u>
Income					
General Fund	\$1,776,770	\$1,628,706	\$115,966	\$1,604,983	90.33%
Budget Balance	\$175,287	\$160,680	\$30	\$14,560	8.31%
SJ Utilities(Hot Lunch)	\$900	\$825	\$0	\$900	100.00%
Interest	\$50	\$46	\$38	\$361	722.06%
CDC Income	\$778,179	\$709,312	\$55,518	\$609,331	78.30%
School Income	\$236,899	\$217,157	\$9,247	\$247,709	104.56%
Foundation General Fund	\$30,000	\$27,500	\$0	\$22,500	75.00%
Donations - Other	\$0	\$0	\$0	\$3,873	0.00%
Total Income	\$2,998,085	\$2,744,226	\$180,800	\$2,504,216	83.53%
Expenses					
Elders	\$41,452	\$37,937	\$2,658	\$44,718	107.88%
Evangelism	\$6,000	\$5,500	\$725	\$4,656	77.60%
Finance	\$13,089	\$11,998	\$664	\$12,775	97.60%
Christian Nurture	\$7,200	\$6,600	\$132	\$4,061	56.41%
Personnel	\$2,295,878	\$2,104,580	\$166,320	\$1,909,393	83.17%
Human Care	\$3,600	\$3,300	\$2	\$855	23.76%
Stewardship	\$1,800	\$1,650	\$0	\$1,615	89.74%
Trustees	\$273,561	\$250,764	\$25,662	\$236,213	86.35%
Worship	\$21,610	\$19,809	\$2,273	\$13,814	63.92%
Youth	\$5,000	\$4,583	\$606	\$4,158	83.17%
Synod and Mission	\$126,151	\$115,638	\$10,513	\$115,638	91.67%
Circuit Ministerial Training	\$3,000	\$3,000	\$0	\$3,000	100.00%
Student Ministry	\$1,375	\$1,260	\$0	\$415	30.15%
CUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,444	\$85,449	\$8,116	\$77,036	81.57%
School	\$95,925	\$87,931	\$5,213	\$38,844	40.49%
Total Expenses	\$2,998,085	\$2,748,001	\$222,884	\$2,475,194	82.56%
Revenue-Expenses	\$0	(\$3,775)	(\$42,084)	\$29,023	

