

Budgeted Financial Statement for Period 12 - July 100.00 %
 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	\$1,776,770	\$145,899	\$1,750,882	98.54%
Budget Balance	\$175,287	\$175,287	\$1,115	\$15,675	8.94%
SJ Utilities(Hot Lunch)	\$900	\$900	\$0	\$900	100.00%
Interest	\$50	\$50	\$46	\$407	813.74%
CDC Income	\$778,179	\$778,179	\$67,564	\$676,895	86.98%
School Income	\$236,899	\$236,899	\$8,209	\$255,918	108.03%
Foundation General Fund	\$30,000	\$30,000	\$7,500	\$30,000	100.00%
Donations - Other	\$0	\$0	\$0	\$3,873	0.00%
Total Income	\$2,998,085	\$2,998,085	\$230,333	\$2,734,549	91.21%
Expenses					
Elders	\$41,452	\$41,452	\$954	\$45,672	110.18%
Evangelism	\$6,000	\$6,000	\$269	\$4,926	82.09%
Finance	\$13,089	\$13,089	\$1,788	\$14,563	111.26%
Christian Nurture	\$7,200	\$7,200	\$1,087	\$5,149	71.51%
Personnel	\$2,295,878	\$2,295,878	\$171,632	\$2,081,025	90.64%
Human Care	\$3,600	\$3,600	\$354	\$1,210	33.60%
Stewardship	\$1,800	\$1,800	\$31	\$1,646	91.44%
Trustees	\$273,561	\$273,561	\$26,524	\$262,737	96.04%
Worship	\$21,610	\$21,610	\$322	\$14,136	65.42%
Youth	\$5,000	\$5,000	\$281	\$4,439	88.78%
Synod and Mission	\$126,151	\$126,151	\$10,513	\$126,151	100.00%
Circuit Ministerial Training	\$3,000	\$3,000	\$0	\$3,000	100.00%
Student Ministry	\$1,375	\$1,375	\$0	\$415	30.15%
CUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,444	\$94,444	\$9,622	\$86,658	91.76%
School	\$95,925	\$95,925	\$7,080	\$45,924	47.88%
Total Expenses	\$2,998,085	\$2,998,085	\$230,457	\$2,705,651	90.25%
Revenue-Expenses	\$0	\$0	(\$124)	\$28,898	