

Budgeted Financial Statement for Period 1 - August 8.33 %
 St. John Lutheran Operating Statement
 Company#: 1 Name: The Ministry of St. John Lutheran
 Fiscal Year Beginning 8/1/2018

<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	\$1,829,672	\$152,473	\$110,066	\$110,066	6.02%
Budget Balance	\$196,035	\$16,336	\$275	\$275	0.14%
SJ Utilities(Hot Lunch)	\$900	\$75	\$100	\$100	11.11%
Interest	\$100	\$8	\$60	\$60	60.15%
CDC Income	\$750,372	\$60,994	\$89,659	\$89,659	11.95%
School Income	\$231,048	\$19,254	\$90,320	\$90,320	39.09%
Foundation General Fund	\$30,000	\$2,500	\$0	\$0	0.00%
Donations - Other	\$0	\$0	\$67	\$67	0.00%
Total Income	\$3,038,127	\$251,641	\$290,547	\$290,547	9.56%
Expenses					
Elders	\$42,790	\$5,447	\$5,064	\$5,064	11.83%
Evangelism	\$5,850	\$487	\$339	\$339	5.79%
Finance	\$9,750	\$813	\$461	\$461	4.72%
Christian Nurture	\$9,500	\$791	\$789	\$789	8.31%
Personnel	\$2,369,705	\$190,487	\$181,928	\$181,928	7.68%
Human Care	\$4,700	\$392	\$19	\$19	0.40%
Stewardship	\$2,000	\$167	\$319	\$319	15.96%
Trustees	\$284,850	\$23,737	\$19,496	\$19,496	6.84%
Worship	\$18,000	\$1,500	\$2,939	\$2,939	16.33%
Youth	\$5,000	\$417	\$119	\$119	2.38%
Synod and Mission	\$129,907	\$10,826	\$10,826	\$10,826	8.33%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$115	\$0	\$0	0.00%
CUNE	\$8,000	\$0	\$0	\$0	0.00%
Child Development Center	\$93,370	\$7,218	\$7,912	\$7,912	8.47%
School	\$50,330	\$4,194	\$9,599	\$9,599	19.07%
Total Expenses	\$3,038,127	\$246,590	\$239,808	\$239,808	7.89%
Revenue-Expenses	\$0	\$5,050	\$50,739	\$50,739	0.00%