

Budgeted Financial Statement for Period 2 - September 16.67 %
 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	\$304,945	\$132,042	\$242,108	13.23%
Budget Balance	\$196,035	\$32,673	\$20	\$295	0.15%
SJ Utilities(Hot Lunch)	\$900	\$150	\$100	\$200	22.22%
Interest	\$100	\$17	\$55	\$115	114.76%
CDC Income	\$750,372	\$125,062	\$51,939	\$141,598	18.87%
School Income	\$231,048	\$38,508	\$16,789	\$107,110	46.36%
Foundation General Fund	\$30,000	\$5,000	\$0	\$0	0.00%
Donations - Other	\$0	\$0	\$20	\$87	0.00%
Total Income	\$3,038,127	\$506,354	\$200,965	\$491,512	16.18%
Expenses					
Elders	\$42,790	\$8,842	\$1,944	\$7,007	16.38%
Evangelism	\$5,850	\$975	\$488	\$826	14.13%
Finance	\$9,750	\$1,625	\$1,207	\$1,667	17.10%
Christian Nurture	\$9,500	\$1,583	\$585	\$1,375	14.47%
Personnel	\$2,369,705	\$394,057	\$183,484	\$365,412	15.42%
Human Care	\$4,700	\$783	\$1,335	\$1,354	28.81%
Stewardship	\$2,000	\$334	\$66	\$385	19.26%
Trustees	\$284,850	\$47,475	\$33,834	\$53,330	18.72%
Worship	\$18,000	\$3,000	\$739	\$3,678	20.43%
Youth	\$5,000	\$833	(\$130)	(\$10)	-0.21%
Synod and Mission	\$129,907	\$21,651	\$10,826	\$21,651	16.67%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$229	\$664	\$664	48.30%
CUNE	\$8,000	\$0	\$0	\$0	0.00%
Child Development Center	\$93,370	\$15,187	\$10,637	\$18,549	19.87%
School	\$50,330	\$8,388	\$6,018	\$15,617	31.03%
Total Expenses	\$3,038,127	\$504,962	\$251,696	\$491,504	16.18%
Revenue-Expenses	\$0	\$1,392	(\$50,731)	\$7	0.00%