

Budgeted Financial Statement for Period 5 - December 41.67 %  
 St. John Lutheran Operating Statement [2]  
 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 YTD</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>GF + PDCBF</b>				
General Fund	\$1,829,672	\$834,389	\$758,690	41.47%
Projected Deficit Cov'd by Faith	\$196,035	\$89,399	\$1,250	0.64%
<b>TOTAL GF + PDCBF</b>	<b>\$2,025,707</b>	<b>\$923,788</b>	<b>\$759,940</b>	<b>37.51%</b>
SJ Utilities(Hot Lunch)	\$900	\$375	\$500	55.56%
Interest	\$100	\$42	\$433	432.72%
School Tuition & Fees	\$215,000	\$89,583	\$145,951	67.88%
School Other Income	\$10,000	\$4,167	\$18,410	184.10%
CDC Tuition & Fees	\$733,772	\$310,347	\$300,194	40.91%
CDC Other Income	\$16,600	\$6,917	\$10,624	64.00%
Foundation General Fund	\$30,000	\$12,500	\$15,000	50.00%
School Scholarship	\$6,048	\$2,520	\$6,259	103.49%
Other Income	\$0	\$0	\$130	0.00%
<b>Total Income</b>	<b>\$3,038,127</b>	<b>\$1,350,238</b>	<b>\$1,257,441</b>	<b>41.39%</b>
<b>Expenses</b>				
Elders	\$42,790	\$19,026	\$13,025	30.44%
Evangelism	\$5,850	\$2,437	\$1,766	30.19%
Finance	\$9,750	\$4,063	\$4,226	43.34%
Christian Nurture	\$9,500	\$3,958	\$2,429	25.57%
Personnel	\$2,369,705	\$968,767	\$906,288	38.24%
Human Care	\$4,700	\$1,958	\$1,388	29.53%
Stewardship	\$2,000	\$833	\$389	19.47%
Trustees	\$284,850	\$118,687	\$118,574	41.63%
Worship	\$18,000	\$7,500	\$8,455	46.97%
Youth	\$5,000	\$2,083	\$1,638	32.77%
Synod and Mission	\$129,907	\$54,128	\$43,302	33.33%
Circuit Ministerial Training	\$3,000	\$0	\$0	0.00%
Student Ministry	\$1,375	\$573	\$664	48.30%
CCUNE	\$8,000	\$8,000	\$8,000	100.00%
Child Development Center	\$93,370	\$39,092	\$38,748	41.50%
School	\$50,330	\$20,971	\$19,784	39.31%
<b>Total Expenses</b>	<b>\$3,038,127</b>	<b>\$1,252,077</b>	<b>\$1,168,679</b>	<b>38.47%</b>
<b>Revenue-Expenses</b>	<b>\$0</b>	<b>\$98,161</b>	<b>\$88,762</b>	<b>0.00%</b>