

Budgeted Financial Statement for Period 6 - January 50.00 %
 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					
GF + PDCBF					
General Fund	\$1,829,672	\$994,899	\$133,063	\$891,753	48.74%
Projected Deficit Cov'd by Faith	\$196,035	\$106,596	\$265	\$1,515	0.77%
TOTAL GF + PDCBF	\$2,025,707	\$1,101,495	\$133,328	\$893,268	44.10%
SJ Utilities(Hot Lunch)	\$900	\$450	\$100	\$600	66.67%
Interest	\$100	\$50	\$113	\$545	545.42%
School Tuition & Fees	\$215,000	\$107,500	\$21,972	\$167,923	78.10%
School Other Income	\$10,000	\$5,000	\$437	\$18,847	188.47%
CDC Tuition & Fees	\$733,772	\$373,031	\$75,826	\$376,020	51.24%
CDC Other Income	\$16,600	\$8,300	\$1,971	\$12,595	75.87%
Foundation General Fund	\$30,000	\$15,000	\$0	\$15,000	50.00%
School Scholarship	\$6,048	\$3,024	\$0	\$6,259	103.49%
Other Income	\$0	\$0	\$25	\$155	0.00%
Total Income	\$3,038,127	\$1,613,850	\$233,772	\$1,491,213	49.08%
Expenses					
Elders	\$42,790	\$22,421	\$2,828	\$15,853	37.05%
Evangelism	\$5,850	\$2,925	\$301	\$2,068	35.34%
Finance	\$9,750	\$4,875	\$585	\$4,690	48.10%
Christian Nurture	\$9,500	\$4,750	\$900	\$3,329	35.05%
Personnel	\$2,369,705	\$1,168,881	\$183,319	\$1,092,524	46.10%
Human Care	\$4,700	\$2,350	\$127	\$1,515	32.23%
Stewardship	\$2,000	\$1,000	\$161	\$551	27.53%
Trustees	\$284,850	\$142,425	\$17,366	\$133,144	46.74%
Worship	\$18,000	\$9,000	(\$119)	\$8,337	46.32%
Youth	\$5,000	\$2,500	\$402	\$2,041	40.82%
Synod and Mission	\$129,907	\$64,954	\$21,651	\$64,953	50.00%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$688	\$0	\$664	48.30%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$93,370	\$47,060	\$10,612	\$49,360	52.87%
School	\$50,330	\$25,165	\$1,972	\$21,756	43.23%
Total Expenses	\$3,038,127	\$1,506,993	\$240,106	\$1,408,785	46.37%
Revenue-Expenses	\$0	\$106,857	(\$6,334)	\$82,428	0.00%