

Budgeted Financial Statement for Period 7 - February 58.33 %  
 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>
<b>Income</b>					
<b>GF + PDCBF</b>					
General Fund	\$1,829,672	\$1,108,430	\$120,477	\$1,012,230	55.32%
Projected Deficit Cov'd by Faith	\$196,035	\$118,760	\$100	\$1,615	0.82%
<b>TOTAL GF + PDCBF</b>	<b>\$2,025,707</b>	<b>\$1,227,190</b>	<b>\$120,577</b>	<b>\$1,013,845</b>	<b>50.05%</b>
SJ Utilities(Hot Lunch)	\$900	\$525	\$100	\$700	77.78%
Interest	\$100	\$58	\$104	\$649	649.40%
School Tuition & Fees	\$215,000	\$125,417	\$16,472	\$184,395	85.77%
School Other Income	\$10,000	\$5,833	\$1,208	\$20,055	200.55%
CDC Tuition & Fees	\$733,772	\$435,715	\$58,902	\$434,921	59.27%
CDC Other Income	\$16,600	\$9,683	\$1,870	\$14,464	87.14%
Foundation General Fund	\$30,000	\$17,500	\$0	\$15,000	50.00%
School Scholarship	\$6,048	\$3,528	\$0	\$6,259	103.49%
Other Income	\$0	\$0	\$368	\$524	0.00%
<b>Total Income</b>	<b>\$3,038,127</b>	<b>\$1,825,450</b>	<b>\$199,601</b>	<b>\$1,690,813</b>	<b>55.65%</b>
<b>Expenses</b>					
Elders	\$42,790	\$25,816	\$1,884	\$17,738	41.45%
Evangelism	\$5,850	\$3,412	\$443	\$2,511	42.92%
Finance	\$9,750	\$5,688	\$655	\$5,345	54.82%
Christian Nurture	\$9,500	\$5,542	\$396	\$3,725	39.22%
Personnel	\$2,369,705	\$1,369,145	\$193,314	\$1,285,838	54.26%
Human Care	\$4,700	\$2,742	\$10	\$1,525	32.44%
Stewardship	\$2,000	\$1,167	\$83	\$633	31.66%
Trustees	\$284,850	\$166,162	\$19,359	\$152,503	53.54%
Worship	\$18,000	\$10,500	\$238	\$8,575	47.64%
Youth	\$5,000	\$2,917	\$618	\$2,658	53.17%
Synod and Mission	\$129,907	\$75,779	\$10,826	\$75,779	58.33%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$802	\$0	\$664	48.30%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$93,370	\$55,028	\$6,969	\$56,329	60.33%
School	\$50,330	\$29,359	\$970	\$22,726	45.15%
<b>Total Expenses</b>	<b>\$3,038,127</b>	<b>\$1,762,059</b>	<b>\$235,765</b>	<b>\$1,644,550</b>	<b>54.13%</b>
<b>Revenue-Expenses</b>	<b>\$0</b>	<b>\$63,391</b>	<b>(\$36,165)</b>	<b>\$46,263</b>	<b>0.00%</b>