

Budgeted Financial Statement for Period 8 - March 66.67 %
 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					
GF + PDCBF					
General Fund	\$1,829,672	\$1,259,925	\$185,614	\$1,197,844	65.47%
Projected Deficit Cov'd by Faith	\$196,035	\$134,991	\$5,004	\$6,619	3.38%
TOTAL GF + PDCBF	\$2,025,707	\$1,394,916	\$190,618	\$1,204,463	59.46%
SJ Utilities(Hot Lunch)	\$900	\$600	\$100	\$800	88.89%
Interest	\$100	\$67	\$105	\$755	754.70%
School Tuition & Fees	\$215,000	\$143,333	\$13,100	\$197,495	91.86%
School Other Income	\$10,000	\$6,667	\$1,890	\$21,945	219.45%
CDC Tuition & Fees	\$733,772	\$498,399	\$54,216	\$489,137	66.66%
CDC Other Income	\$16,600	\$11,067	\$3,958	\$18,423	110.98%
Foundation General Fund	\$30,000	\$20,000	\$7,500	\$22,500	75.00%
School Scholarship	\$6,048	\$4,032	\$0	\$6,259	103.49%
Other Income	\$0	\$0	\$1,503	\$2,027	0.00%
Total Income	\$3,038,127	\$2,079,080	\$272,991	\$1,963,804	64.64%
Expenses					
Elders	\$42,790	\$29,211	\$1,803	\$19,541	45.67%
Evangelism	\$5,850	\$3,900	\$101	\$2,612	44.66%
Finance	\$9,750	\$6,500	\$1,624	\$6,969	71.47%
Christian Nurture	\$9,500	\$6,333	\$11	\$3,737	39.34%
Personnel	\$2,369,705	\$1,569,259	\$189,136	\$1,474,974	62.24%
Human Care	\$4,700	\$3,133	\$19	\$1,544	32.84%
Stewardship	\$2,000	\$1,333	\$1,010	\$1,643	82.15%
Trustees	\$284,850	\$189,900	\$32,519	\$185,022	64.95%
Worship	\$18,000	\$12,000	\$1,855	\$10,430	57.94%
Youth	\$5,000	\$3,333	\$3	\$2,661	53.23%
Synod and Mission	\$129,907	\$86,605	\$10,826	\$86,604	66.67%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$917	\$117	\$781	56.81%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$93,370	\$62,997	\$6,359	\$62,689	67.14%
School	\$50,330	\$33,553	\$3,040	\$25,766	51.19%
Total Expenses	\$3,038,127	\$2,016,974	\$248,423	\$1,892,973	62.31%
Revenue-Expenses	\$0	\$62,106	\$24,568	\$70,831	0.00%