

Budgeted Financial Statement for Period 10 - May 83.33 %
 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>
Income					
GF + PDCBF					
General Fund	\$1,829,672	\$1,538,595	\$119,723	\$1,463,877	80.01%
Projected Deficit Cov'd by Faith	\$196,035	\$164,848	\$475	\$7,254	3.70%
TOTAL GF + PDCBF	\$2,025,707	\$1,703,443	\$120,198	\$1,471,131	72.62%
SJ Utilities(Hot Lunch)	\$900	\$750	\$0	\$900	100.00%
Interest	\$100	\$83	\$107	\$983	982.89%
School Tuition & Fees	\$215,000	\$179,167	\$14,037	\$229,413	106.70%
School Other Income	\$10,000	\$8,333	\$380	\$25,652	256.52%
CDC Tuition & Fees	\$733,772	\$620,694	\$51,557	\$602,521	82.11%
CDC Other Income	\$16,600	\$13,833	\$1,804	\$23,303	140.38%
Foundation General Fund	\$30,000	\$25,000	\$7,500	\$30,000	100.00%
School Scholarship	\$6,048	\$5,040	\$0	\$6,259	103.49%
Other Income	\$0	\$0	\$36	\$4,019	0.00%
Total Income	\$3,038,127	\$2,556,344	\$195,618	\$2,394,182	78.80%
Expenses					
Elders	\$42,790	\$36,000	\$4,513	\$26,650	62.28%
Evangelism	\$5,850	\$4,875	\$595	\$3,827	65.42%
Finance	\$9,750	\$8,125	\$442	\$7,893	80.95%
Christian Nurture	\$9,500	\$7,917	\$68	\$3,880	40.84%
Personnel	\$2,369,705	\$1,969,483	\$192,287	\$1,858,730	78.44%
Human Care	\$4,700	\$3,917	\$128	\$2,242	47.71%
Stewardship	\$2,000	\$1,667	\$0	\$1,694	84.72%
Trustees	\$284,850	\$237,375	\$18,061	\$225,751	79.25%
Worship	\$18,000	\$15,000	\$1,062	\$12,180	67.67%
Youth	\$5,000	\$4,167	\$103	\$2,765	55.31%
Synod and Mission	\$129,907	\$108,256	\$21,651	\$108,256	83.33%
Circuit Ministerial Training	\$3,000	\$3,000	\$0	\$0	0.00%
Student Ministry	\$1,375	\$1,146	\$76	\$858	62.37%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$93,370	\$78,933	\$10,247	\$79,518	85.16%
School	\$50,330	\$41,942	\$112	\$27,139	53.92%
Total Expenses	\$3,038,127	\$2,529,802	\$249,345	\$2,369,384	77.99%
Revenue-Expenses	\$0	\$26,542	(\$53,727)	\$24,798	0.00%