

Budgeted Financial Statement for Period 12 - July 100.00 %
 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	\$1,829,672	\$128,105	\$1,736,438	94.90%
Projected Deficit Cov'd by Faith	\$196,035	\$196,035	\$1,135	\$8,539	4.36%
TOTAL GF + PDCBF	\$2,025,707	\$2,025,707	\$129,240	\$1,744,977	86.14%
SJ Utilities(Hot Lunch)	\$900	\$900	\$0	\$900	100.00%
Interest	\$100	\$100	\$90	\$1,166	1165.59%
School Tuition & Fees	\$215,000	\$215,000	\$5,947	\$243,989	113.48%
School Other Income	\$10,000	\$10,000	\$519	\$26,197	261.97%
CDC Tuition & Fees	\$733,772	\$733,772	\$62,475	\$725,163	98.83%
CDC Other Income	\$16,600	\$16,600	\$2,050	\$27,325	164.61%
Foundation General Fund	\$30,000	\$30,000	\$0	\$30,000	100.00%
School Scholarship	\$6,048	\$6,048	\$0	\$6,259	103.49%
Other Income	\$0	\$0	\$624	\$4,643	0.00%
Total Income	\$3,038,127	\$3,038,127	\$200,945	\$2,810,619	92.51%
Expenses					
Elders	\$42,790	\$42,790	\$1,753	\$31,887	74.52%
Evangelism	\$5,850	\$5,850	\$678	\$4,712	80.54%
Finance	\$9,750	\$9,750	\$458	\$9,769	100.20%
Christian Nurture	\$9,500	\$9,500	\$0	\$3,894	40.99%
Personnel	\$2,369,705	\$2,369,705	\$212,841	\$2,253,679	95.10%
Human Care	\$4,700	\$4,700	\$114	\$2,367	50.36%
Stewardship	\$2,000	\$2,000	(\$50)	\$1,643	82.17%
Trustees	\$284,850	\$284,850	\$16,517	\$269,897	94.75%
Worship	\$18,000	\$18,000	\$207	\$15,518	86.21%
Youth	\$5,000	\$5,000	\$527	\$4,454	89.09%
Synod and Mission	\$129,907	\$129,907	\$10,826	\$129,907	100.00%
Circuit Ministerial Training	\$3,000	\$3,000	\$0	\$3,000	100.00%
Student Ministry	\$1,375	\$1,375	\$0	\$858	62.37%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$93,370	\$93,370	\$7,140	\$94,883	101.62%
School	\$50,330	\$50,330	\$1,874	\$43,474	86.38%
Total Expenses	\$3,038,127	\$3,038,127	\$252,886	\$2,877,942	94.73%
Revenue-Expenses	\$0	\$0	(\$51,941)	(\$67,323)	0.00%