

Budgeted Financial Statement for Period 11 - June 91.67 %
 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	\$1,663,779	\$144,955	\$1,608,833	87.93%
Projected Deficit Cov'd by Faith	\$196,035	\$178,261	\$150	\$7,404	3.78%
TOTAL GF + PDCBF	\$2,025,707	\$1,842,040	\$145,105	\$1,616,237	79.79%
SJ Utilities(Hot Lunch)	\$900	\$825	\$0	\$900	100.00%
Interest	\$100	\$92	\$93	\$1,076	1075.96%
School Tuition & Fees	\$215,000	\$197,083	\$8,629	\$238,042	110.72%
School Other Income	\$10,000	\$9,167	\$26	\$25,678	256.78%
CDC Tuition & Fees	\$733,772	\$677,233	\$60,167	\$662,688	90.31%
CDC Other Income	\$16,600	\$15,217	\$1,972	\$25,275	152.26%
Foundation General Fund	\$30,000	\$27,500	\$0	\$30,000	100.00%
School Scholarship	\$6,048	\$5,544	\$0	\$6,259	103.49%
Other Income	\$0	\$0	\$0	\$4,019	0.00%
Total Income	\$3,038,127	\$2,774,700	\$215,993	\$2,610,174	85.91%
Expenses					
Elders	\$42,790	\$39,395	\$3,424	\$30,134	70.42%
Evangelism	\$5,850	\$5,362	\$342	\$4,033	68.95%
Finance	\$9,750	\$8,938	\$1,419	\$9,312	95.50%
Christian Nurture	\$9,500	\$8,708	\$14	\$3,894	40.99%
Personnel	\$2,369,705	\$2,169,594	\$181,683	\$2,040,549	86.11%
Human Care	\$4,700	\$4,308	\$11	\$2,253	47.94%
Stewardship	\$2,000	\$1,833	(\$1)	\$1,693	84.67%
Trustees	\$284,850	\$261,112	\$27,394	\$253,380	88.95%
Worship	\$18,000	\$16,500	\$3,190	\$15,310	85.06%
Youth	\$5,000	\$4,583	\$1,162	\$3,927	78.54%
Synod and Mission	\$129,907	\$119,081	\$10,826	\$119,081	91.67%
Circuit Ministerial Training	\$3,000	\$3,000	\$3,000	\$3,000	100.00%
Student Ministry	\$1,375	\$1,260	\$0	\$858	62.37%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$93,370	\$86,152	\$7,961	\$87,479	93.69%
School	\$50,330	\$46,136	\$14,696	\$41,599	82.65%
Total Expenses	\$3,038,127	\$2,783,964	\$255,120	\$2,624,504	86.39%
Revenue-Expenses	\$0	(\$9,264)	(\$39,127)	(\$14,329)	0.00%