

Budgeted Financial Statement for Period 1 - August 8.33 %  
 St. John Lutheran Operating Statement  
 Company#: 1 Name: The Ministry of St. John Lutheran  
 Fiscal Year Beginning 8/1/2019

| <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                     | \$1,818,919          | \$128,090         | \$137,304                | \$137,304         | 7.55%                    |
| Projected Deficit Cov'd by Faith | \$231,041            | \$16,270          | \$2,324                  | \$2,324           | 1.01%                    |
| <b>TOTAL GF + PDCBF</b>          | <b>\$2,049,960</b>   | <b>\$144,360</b>  | <b>\$139,628</b>         | <b>\$139,628</b>  | <b>6.81%</b>             |
|                                  |                      |                   |                          |                   |                          |
| SJ Utilities(Hot Lunch)          | \$900                | \$0               | \$100                    | \$100             | 11.11%                   |
| Interest                         | \$200                | \$17              | \$100                    | \$100             | 49.86%                   |
| School Tuition & Fees            | \$245,000            | \$85,005          | \$89,124                 | \$89,124          | 36.38%                   |
| School Other Income              | \$12,000             | \$1,000           | \$8,421                  | \$8,421           | 70.17%                   |
| CDC Tuition & Fees               | \$729,156            | \$85,609          | \$81,412                 | \$81,412          | 11.17%                   |
| CDC Other Income                 | \$21,000             | \$1,750           | \$254                    | \$254             | 1.21%                    |
| Foundation General Fund          | \$36,000             | \$3,000           | \$0                      | \$0               | 0.00%                    |
| School Scholarship               | \$7,147              | \$596             | \$0                      | \$0               | 0.00%                    |
| Other Income                     | \$0                  | \$0               | \$39                     | \$39              | 0.00%                    |
| <b>Total Income</b>              | <b>\$3,101,363</b>   | <b>\$321,336</b>  | <b>\$319,077</b>         | <b>\$319,077</b>  | <b>10.29%</b>            |
|                                  |                      |                   |                          |                   |                          |
| <b>Expenses</b>                  |                      |                   |                          |                   |                          |
| Elders                           | \$40,040             | \$3,336           | \$3,226                  | \$3,226           | 8.06%                    |
| Evangelism                       | \$6,050              | \$504             | \$258                    | \$258             | 4.27%                    |
| Finance                          | \$10,184             | \$1,010           | \$1,166                  | \$1,166           | 11.45%                   |
| Christian Nurture                | \$10,250             | \$837             | \$2,015                  | \$2,015           | 19.66%                   |
| Personnel                        | \$2,458,498          | \$201,310         | \$195,207                | \$195,207         | 7.94%                    |
| Human Care                       | \$4,700              | \$392             | \$2,000                  | \$2,000           | 42.55%                   |
| Stewardship                      | \$2,150              | \$179             | \$0                      | \$0               | 0.00%                    |
| Trustees                         | \$259,832            | \$20,314          | \$19,160                 | \$19,160          | 7.37%                    |
| Worship                          | \$17,980             | \$1,498           | \$1,885                  | \$1,885           | 10.48%                   |
| Youth                            | \$5,000              | \$875             | (\$195)                  | (\$195)           | -3.90%                   |
| Synod and Mission                | \$129,143            | \$10,762          | \$10,762                 | \$10,762          | 8.33%                    |
| Circuit Ministerial Training     | \$3,000              | \$0               | \$0                      | \$0               | 0.00%                    |
| Student Ministry                 | \$1,375              | \$115             | \$480                    | \$480             | 34.92%                   |
| CCUNE                            | \$8,000              | \$0               | \$0                      | \$0               | 0.00%                    |
| Child Development Center         | \$94,855             | \$7,729           | \$7,697                  | \$7,697           | 8.11%                    |
| School                           | \$50,306             | \$13,234          | \$17,399                 | \$17,399          | 34.59%                   |
| <b>Total Expenses</b>            | <b>\$3,101,363</b>   | <b>\$262,094</b>  | <b>\$261,061</b>         | <b>\$261,061</b>  | <b>8.42%</b>             |
|                                  |                      |                   |                          |                   |                          |
| <b>Revenue-Expenses</b>          | <b>\$0</b>           | <b>\$59,242</b>   | <b>\$58,016</b>          | <b>\$58,016</b>   | <b>0.00%</b>             |