

Budgeted Financial Statement for Period 5 - December 41.67 %
 St. John Lutheran Operating Statement
 Company#: 1 Name: The Ministry of St. John Lutheran
 Fiscal Year Beginning 8/1/2019

Description	Budget Annual	Budget YTD	Actual for Period	Actual YTD	Percent of Budget
Income					
GF + PDCBF					
General Fund	\$1,818,919	\$811,070	\$257,874	\$780,593	42.92%
Projected Deficit Cov'd by Faith	\$231,041	\$103,023	\$1,165	\$8,074	3.49%
TOTAL GF + PDCBF	\$2,049,960	\$914,093	\$259,039	\$788,667	38.47%
SJ Utilities(Hot Lunch)	\$900	\$400	\$100	\$500	55.56%
Interest	\$200	\$83	\$85	\$460	230.22%
School Tuition & Fees	\$245,000	\$143,185	\$15,999	\$151,980	62.03%
School Other Income	\$12,000	\$5,000	\$1,007	\$9,602	80.01%
CDC Tuition & Fees	\$729,156	\$319,697	\$59,329	\$308,942	42.37%
CDC Other Income	\$21,000	\$8,750	\$1,937	\$10,158	48.37%
Foundation General Fund	\$36,000	\$15,000	\$9,000	\$18,000	50.00%
School Scholarship	\$7,147	\$2,978	\$0	\$0	0.00%
Other Income	\$0	\$0	\$0	\$594	0.00%
Total Income	\$3,101,363	\$1,409,186	\$346,495	\$1,288,903	41.56%
Expenses					
Elders	\$40,040	\$16,683	\$1,264	\$12,311	30.75%
Evangelism	\$6,050	\$2,521	\$123	\$1,171	19.36%
Finance	\$10,184	\$4,255	\$524	\$4,047	39.74%
Christian Nurture	\$10,250	\$4,187	\$61	\$3,400	33.17%
Personnel	\$2,458,498	\$1,012,939	\$199,925	\$994,511	40.45%
Human Care	\$4,700	\$1,958	\$402	\$2,806	59.70%
Stewardship	\$2,150	\$896	\$113	\$513	23.84%
Trustees	\$259,832	\$112,602	\$27,297	\$117,421	45.19%
Worship	\$17,980	\$7,492	\$710	\$8,170	45.44%
Youth	\$5,000	\$2,375	\$1,795	\$2,745	54.90%
Synod and Mission	\$129,143	\$53,810	\$10,762	\$53,810	41.67%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$573	\$0	\$1,196	87.01%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,855	\$38,328	\$6,706	\$37,544	39.58%
School	\$50,306	\$26,964	\$3,752	\$32,439	64.48%
Total Expenses	\$3,101,363	\$1,293,581	\$253,433	\$1,280,084	41.27%
Revenue-Expenses	\$0	\$115,605	\$93,062	\$8,820	0.00%