

Budgeted Financial Statement for Period 6 - January 50.00 %
 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	\$963,720	\$143,641	\$924,234	50.81%
Projected Deficit Cov'd by Faith	\$231,041	\$122,413	\$2,252	\$10,326	4.47%
TOTAL GF + PDCBF	\$2,049,960	\$1,086,133	\$145,893	\$934,560	45.59%
SJ Utilities(Hot Lunch)	\$900	\$500	\$100	\$600	66.67%
Interest	\$200	\$100	\$117	\$577	288.58%
School Tuition & Fees	\$245,000	\$157,730	\$31,118	\$183,098	74.73%
School Other Income	\$12,000	\$6,000	\$351	\$9,952	82.94%
CDC Tuition & Fees	\$729,156	\$397,772	\$79,371	\$388,312	53.26%
CDC Other Income	\$21,000	\$10,500	\$1,399	\$11,557	55.03%
Foundation General Fund	\$36,000	\$18,000	\$0	\$18,000	50.00%
School Scholarship	\$7,147	\$3,574	\$0	\$0	0.00%
Other Income	\$0	\$0	\$0	\$594	0.00%
Total Income	\$3,101,363	\$1,680,309	\$258,348	\$1,547,252	49.89%
Expenses					
Elders	\$40,040	\$20,020	\$1,189	\$13,500	33.72%
Evangelism	\$6,050	\$3,025	\$876	\$2,047	33.84%
Finance	\$10,184	\$5,316	\$587	\$4,634	45.51%
Christian Nurture	\$10,250	\$5,025	\$293	\$3,694	36.03%
Personnel	\$2,458,498	\$1,229,249	\$195,242	\$1,189,757	48.39%
Human Care	\$4,700	\$2,350	(\$90)	\$2,716	57.78%
Stewardship	\$2,150	\$1,075	\$0	\$513	23.84%
Trustees	\$259,832	\$130,916	\$18,365	\$135,785	52.26%
Worship	\$17,980	\$8,990	\$717	\$8,887	49.43%
Youth	\$5,000	\$2,750	\$179	\$2,924	58.47%
Synod and Mission	\$129,143	\$64,571	\$10,762	\$64,572	50.00%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$688	\$0	\$1,196	87.01%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,855	\$45,902	\$11,179	\$48,723	51.37%
School	\$50,306	\$30,198	\$830	\$33,269	66.13%
Total Expenses	\$3,101,363	\$1,558,075	\$240,129	\$1,520,216	49.02%
Revenue-Expenses	\$0	\$122,233	\$18,220	\$27,036	0.00%