

Budgeted Financial Statement for Period 7 - February 58.33 %  
 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
<b>Income</b>					
<b>GF + PDCBF</b>					
General Fund	\$1,818,919	\$1,083,148	\$167,418	\$1,091,652	60.02%
Projected Deficit Cov'd by Faith	\$231,041	\$137,583	\$3,050	\$13,376	5.79%
<b>TOTAL GF + PDCBF</b>	<b>\$2,049,960</b>	<b>\$1,220,731</b>	<b>\$170,468</b>	<b>\$1,105,028</b>	<b>53.90%</b>
SJ Utilities(Hot Lunch)	\$900	\$600	\$100	\$700	77.78%
Interest	\$200	\$117	\$113	\$690	345.06%
School Tuition & Fees	\$245,000	\$172,275	\$15,786	\$198,884	81.18%
School Other Income	\$12,000	\$7,000	\$701	\$10,653	88.78%
CDC Tuition & Fees	\$729,156	\$456,294	\$62,228	\$450,540	61.79%
CDC Other Income	\$21,000	\$12,250	\$2,296	\$13,853	65.97%
Foundation General Fund	\$36,000	\$21,000	\$9,000	\$27,000	75.00%
School Scholarship	\$7,147	\$4,169	\$7,147	\$7,147	100.01%
Other Income	\$0	\$0	\$678	\$1,273	0.00%
<b>Total Income</b>	<b>\$3,101,363</b>	<b>\$1,894,436</b>	<b>\$268,517</b>	<b>\$1,815,769</b>	<b>58.55%</b>
<b>Expenses</b>					
Elders	\$40,040	\$23,356	\$1,829	\$15,329	38.28%
Evangelism	\$6,050	\$3,529	\$1,098	\$3,146	51.99%
Finance	\$10,184	\$6,128	\$1,466	\$6,101	59.90%
Christian Nurture	\$10,250	\$5,862	\$988	\$4,682	45.68%
Personnel	\$2,458,498	\$1,430,559	\$207,076	\$1,396,833	56.82%
Human Care	\$4,700	\$2,742	\$60	\$2,776	59.06%
Stewardship	\$2,150	\$1,254	\$0	\$513	23.84%
Trustees	\$259,832	\$149,230	\$18,870	\$154,511	59.47%
Worship	\$17,980	\$10,488	\$1,404	\$10,435	58.04%
Youth	\$5,000	\$3,125	\$4	\$2,928	58.56%
Synod and Mission	\$129,143	\$75,333	\$10,762	\$75,333	58.33%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$802	\$0	\$1,196	87.01%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,855	\$53,477	\$8,585	\$57,308	60.42%
School	\$50,306	\$33,433	\$819	\$34,088	67.76%
<b>Total Expenses</b>	<b>\$3,101,363</b>	<b>\$1,807,319</b>	<b>\$252,962</b>	<b>\$1,773,178</b>	<b>57.17%</b>
<b>Revenue-Expenses</b>	<b>\$0</b>	<b>\$87,116</b>	<b>\$15,555</b>	<b>\$42,591</b>	<b>0.00%</b>