

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 8/1/2019

<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>
Income					
GF + PDCBF					
General Fund	\$1,818,919	\$1,667,785	\$110,333	\$1,701,318	93.53%
Projected Deficit Cov'd by Faith	\$231,041	\$211,844	\$1,150	\$17,731	7.67%
TOTAL GF + PDCBF	\$2,049,960	\$1,879,629	\$111,483	\$1,719,049	83.86%
SJ Utilities(Hot Lunch)	\$900	\$900	\$0	\$900	100.00%
Interest	\$100	\$92	\$93	\$746	745.76%
School Tuition & Fees	\$245,000	\$230,455	\$8,366	\$257,742	105.20%
School Other Income	\$12,100	\$11,092	\$556	\$16,227	134.11%
CDC Tuition & Fees	\$729,156	\$671,804	\$37,462	\$529,673	72.64%
CDC Other Income	\$21,000	\$19,250	\$109	\$29,716	141.50%
Foundation General Fund	\$36,000	\$33,000	\$9,000	\$36,000	100.00%
School Scholarship	\$7,147	\$6,551	\$0	\$7,147	100.01%
Other Income	\$0	\$0	\$57	\$3,420	0.00%
Total Income	\$3,101,363	\$2,852,773	\$167,125	\$2,600,620	83.85%
Expenses					
Elders	\$40,040	\$36,703	\$4,224	\$25,549	63.81%
Evangelism	\$6,050	\$5,546	\$0	\$3,195	52.81%
Finance	\$10,184	\$9,373	\$446	\$8,279	81.29%
Christian Nurture	\$10,250	\$9,412	\$133	\$4,905	47.85%
Personnel	\$2,458,498	\$2,257,188	\$193,781	\$2,181,997	88.75%
Human Care	\$4,700	\$4,308	\$0	\$2,867	61.00%
Stewardship	\$2,150	\$1,971	\$0	\$513	23.84%
Trustees	\$259,832	\$241,518	\$23,170	\$225,989	86.98%
Worship	\$17,980	\$16,482	\$947	\$14,240	79.20%
Youth	\$5,000	\$4,625	\$21	\$3,007	60.13%
Synod and Mission	\$129,143	\$118,381	\$10,762	\$118,381	91.67%
Circuit Ministerial Training	\$3,000	\$3,000	\$3,000	\$3,000	100.00%
Student Ministry	\$1,375	\$1,260	\$0	\$1,196	87.01%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,855	\$85,526	\$813	\$67,709	71.38%
School	\$50,306	\$47,071	\$2,198	\$40,712	80.93%
Total Expenses	\$3,101,363	\$2,850,365	\$239,496	\$2,709,538	87.37%
Revenue-Expenses	\$0	\$2,408	(\$72,371)	(\$108,918)	
COVID					
COVID Supplies/Misc	\$0	\$0	(\$2,581)	(\$3,001)	
PPP Loan	\$0	\$0	\$114,395	\$450,032	
TOTAL COVID	\$0	\$0	\$111,814	\$447,032	
Net Surplus/(Deficit)	\$0	\$2,408	\$39,443	\$338,114	