

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 8/1/2020

<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	\$1,942,665	\$138,350	\$135,219	\$135,219	6.96%
Projected Deficit Cov'd by Faith	\$143,479	\$10,218	\$1,120	\$1,120	0.78%
TOTAL GF + PDCBF	\$2,086,144	\$148,568	\$136,339	\$136,339	6.54%
SJ Utilities(Hot Lunch)	\$900	\$0	\$0	\$0	0.00%
Interest	\$100	\$8	\$42	\$42	42.35%
School Tuition & Fees	\$245,000	\$85,005	\$93,052	\$93,052	37.98%
School Other Income	\$12,100	\$1,008	\$7,385	\$7,385	61.03%
CDC Tuition & Fees	\$751,346	\$107,395	\$74,394	\$74,394	9.90%
CDC Other Income	\$21,000	\$1,750	\$3,871	\$3,871	18.44%
Foundation General Fund	\$36,000	\$3,000	\$0	\$0	0.00%
School Scholarship	\$7,147	\$596	\$10,721	\$10,721	150.01%
Other Income	\$0	\$0	\$91	\$91	0.00%
Total Income	\$3,159,737	\$347,330	\$325,896	\$325,896	10.31%
Expenses					
Elders	\$41,010	\$3,417	\$1,776	\$1,776	4.33%
Evangelism	\$6,150	\$512	\$114	\$114	1.85%
Finance	\$10,935	\$888	\$601	\$601	5.50%
Christian Nurture	\$10,250	\$837	\$171	\$171	1.67%
Personnel	\$2,511,513	\$215,204	\$202,453	\$202,453	8.06%
Human Care	\$4,100	\$342	\$704	\$704	17.17%
Stewardship	\$2,150	\$179	\$0	\$0	0.00%
Trustees	\$252,529	\$16,887	\$18,460	\$18,460	7.31%
Worship	\$20,180	\$1,682	\$846	\$846	4.19%
Youth	\$5,000	\$875	\$415	\$415	8.30%
Synod and Mission	\$137,929	\$11,494	\$0	\$0	0.00%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$115	\$0	\$0	0.00%
CCUNE	\$8,000	\$0	\$0	\$0	0.00%
Child Development Center	\$90,605	\$7,416	\$5,968	\$5,968	6.59%
School	\$55,011	\$13,635	\$4,073	\$4,073	7.40%
Total Expenses	\$3,159,737	\$273,482	\$235,581	\$235,581	7.46%
Revenue-Expenses	\$0	\$73,848	\$90,315	\$90,315	0.00%
COVID					
COVID Supplies/Misc	\$0	\$0	(\$1,162)	(\$1,162)	0.00%
TOTAL COVID	\$0	\$0	(\$1,162)	(\$1,162)	0.00%
Net Surplus/(Deficit)	\$0	\$73,848	\$89,152	\$89,152	0.00%