

Budgeted Financial Statement for Period 3 - October 25.00 %
 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	\$412,667	\$128,880	\$378,259	19.47%
Projected Deficit Cov'd by Faith	\$143,479	\$30,478	\$5,363	\$7,013	4.89%
TOTAL GF + PDCBF	\$2,086,144	\$443,145	\$134,243	\$385,272	18.47%
SJ Utilities(Hot Lunch)	\$900	\$200	\$100	\$200	22.22%
Interest	\$100	\$25	\$27	\$101	100.72%
School Tuition & Fees	\$245,000	\$123,400	\$16,837	\$147,602	60.25%
School Other Income	\$12,100	\$3,025	\$615	\$11,002	90.92%
CDC Tuition & Fees	\$751,346	\$210,051	\$57,654	\$179,995	23.96%
CDC Other Income	\$21,000	\$5,250	\$2,032	\$8,683	41.35%
Foundation General Fund	\$36,000	\$9,000	\$18,000	\$18,000	50.00%
School Scholarship	\$7,147	\$7,147	\$0	\$10,721	150.01%
Other Income	\$0	\$0	\$0	\$97	0.00%
Total Income	\$3,159,737	\$801,243	\$229,506	\$761,673	24.11%
Expenses					
Elders	\$41,010	\$10,252	\$1,814	\$5,204	12.69%
Evangelism	\$6,150	\$1,537	\$62	\$176	2.87%
Finance	\$10,935	\$2,665	\$600	\$1,716	15.70%
Christian Nurture	\$10,250	\$2,512	\$633	\$1,194	11.65%
Personnel	\$2,511,513	\$620,350	\$189,195	\$589,157	23.46%
Human Care	\$4,100	\$2,525	\$1	\$2,705	65.98%
Stewardship	\$2,150	\$537	\$90	\$90	4.19%
Trustees	\$252,529	\$63,132	\$21,746	\$81,527	32.28%
Worship	\$20,180	\$5,045	\$741	\$2,389	11.84%
Youth	\$5,000	\$1,625	\$1,513	\$2,297	45.93%
Synod and Mission	\$137,929	\$34,482	\$11,494	\$34,482	25.00%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$344	\$0	\$0	0.00%
CCUNE	\$8,000	\$8,000	\$0	\$0	0.00%
Child Development Center	\$90,605	\$22,141	\$7,530	\$20,658	22.80%
School	\$55,011	\$23,496	(\$1,576)	\$20,074	36.49%
Total Expenses	\$3,159,737	\$798,643	\$233,845	\$761,670	24.11%
Revenue-Expenses	\$0	\$2,599	(\$4,338)	\$3	0.00%
COVID					
COVID Supplies/Misc	\$0	\$0	(\$3,038)	(\$4,288)	0.00%
TOTAL COVID	\$0	\$0	(\$3,038)	(\$4,288)	0.00%
Net Surplus/(Deficit)	\$0	\$2,599	(\$7,376)	(\$4,286)	0.00%