

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 8/1/2020

<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	\$1,153,427	\$162,703	\$1,148,018	59.09%
Projected Deficit Cov'd by Faith	\$143,479	\$85,189	\$100	\$8,180	5.70%
TOTAL GF + PDCBF	\$2,086,144	\$1,238,616	\$162,803	\$1,156,198	55.42%
SJ Utilities(Hot Lunch)	\$900	\$600	\$100	\$600	66.67%
Interest	\$100	\$58	\$24	\$217	217.06%
School Tuition & Fees	\$245,000	\$193,200	\$17,351	\$224,021	91.44%
School Other Income	\$12,100	\$7,058	\$5,296	\$22,934	189.54%
CDC Tuition & Fees	\$751,346	\$449,596	\$58,228	\$401,243	53.40%
CDC Other Income	\$21,000	\$12,250	\$3,755	\$23,306	110.98%
Foundation General Fund	\$36,000	\$18,000	\$0	\$18,000	50.00%
School Scholarship	\$7,147	\$7,147	\$0	\$10,721	150.01%
Other Income	\$0	\$0	\$526	\$2,471	0.00%
Total Income	\$3,159,737	\$1,926,526	\$248,083	\$1,859,710	58.86%
Expenses					
Elders	\$41,010	\$23,922	\$5,036	\$18,375	44.81%
Evangelism	\$6,150	\$3,587	\$0	\$586	9.54%
Finance	\$10,935	\$6,493	\$2,051	\$6,413	58.64%
Christian Nurture	\$10,250	\$5,862	\$69	\$2,180	21.27%
Personnel	\$2,511,513	\$1,461,131	\$215,880	\$1,419,122	56.50%
Human Care	\$4,100	\$3,225	\$7	\$2,931	71.48%
Stewardship	\$2,150	\$1,254	\$24	\$130	6.06%
Trustees	\$252,529	\$143,151	\$19,540	\$164,490	65.14%
Worship	\$20,180	\$11,772	(\$611)	\$5,953	29.50%
Youth	\$5,000	\$3,125	\$59	\$2,250	45.00%
Synod and Mission	\$137,929	\$80,459	\$11,494	\$80,459	58.33%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$802	\$0	\$0	0.00%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$90,605	\$50,990	\$6,879	\$48,958	54.03%
School	\$55,011	\$37,386	\$1,506	\$27,217	49.48%
Total Expenses	\$3,159,737	\$1,841,159	\$261,933	\$1,787,065	56.56%
Revenue-Expenses	\$0	\$85,367	(\$13,851)	\$72,645	0.00%
COVID					
COVID Supplies/Misc	\$0	\$0	(\$38)	\$8,047	0.00%
TOTAL COVID	\$0	\$0	(\$38)	\$8,047	0.00%
Net Surplus/(Deficit)	\$0	\$85,367	(\$13,889)	\$80,692	0.00%