

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 8/1/2021

<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>
<b>Income</b>					
<b>GF + PDCBF</b>					
General Fund	\$2,005,072	\$142,794	\$159,473	\$159,473	7.95%
Projected Deficit Cov'd by Faith	\$159,588	\$11,365	\$1,090	\$1,090	0.68%
<b>TOTAL GF + PDCBF</b>	<b>\$2,164,660</b>	<b>\$154,160</b>	<b>\$160,563</b>	<b>\$160,563</b>	<b>7.42%</b>
SJ Utilities(Hot Lunch)	\$1,200	\$100	\$100	\$100	8.33%
Interest	\$1,000	\$83	\$105	\$105	10.50%
School Tuition & Fees	\$330,000	\$134,245	\$134,243	\$134,243	40.68%
School Other Income	\$13,000	\$1,083	\$112	\$112	0.86%
CDC Tuition & Fees	\$719,668	\$58,468	\$56,310	\$56,310	7.82%
CDC Other Income	\$30,000	\$2,500	\$8,617	\$8,617	28.72%
Foundation General Fund	\$36,000	\$0	\$0	\$0	0.00%
School Scholarship	\$10,721	\$10,721	\$0	\$0	0.00%
Other Income	\$2,500	\$208	\$338	\$338	13.53%
<b>Total Income</b>	<b>\$3,308,749</b>	<b>\$361,569</b>	<b>\$360,389</b>	<b>\$360,389</b>	<b>10.89%</b>
<b>Expenses</b>					
Elders	\$39,685	\$3,307	\$4,007	\$4,007	10.10%
Evangelism	\$6,150	\$513	\$329	\$329	5.36%
Finance	\$11,415	\$910	\$520	\$520	4.55%
Christian Nurture	\$10,750	\$879	\$1,553	\$1,553	14.45%
Personnel	\$2,625,689	\$212,984	\$203,977	\$203,977	7.77%
Human Care	\$4,100	\$2,175	\$151	\$151	3.68%
Stewardship	\$2,150	\$179	\$0	\$0	0.00%
Trustees	\$272,930	\$22,744	\$23,729	\$23,729	8.69%
Worship	\$20,025	\$1,669	\$1,218	\$1,218	6.08%
Youth	\$5,000	\$875	\$367	\$367	7.33%
Synod and Mission	\$142,360	\$11,863	\$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	\$96,570	\$8,627	\$3,474	\$3,474	3.60%
School	\$59,550	\$19,363	\$23,505	\$23,505	39.47%
<b>Total Expenses</b>	<b>\$3,308,749</b>	<b>\$286,202</b>	<b>\$262,830</b>	<b>\$262,830</b>	<b>7.94%</b>
<b>Revenue-Expenses</b>	<b>\$0</b>	<b>\$75,366</b>	<b>\$97,559</b>	<b>\$97,559</b>	<b>0.00%</b>
<b>COVID</b>					
COVID Supplies/Misc	\$0	\$0	(\$75)	(\$75)	0.00%
<b>TOTAL COVID</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$75)</b>	<b>(\$75)</b>	<b>0.00%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$75,366</b>	<b>\$97,484</b>	<b>\$97,484</b>	<b>0.00%</b>