

Budgeted Financial Statement for Period 12 - July 100.00 %
 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 | \$1,942,665 | \$129,727 | \$1,903,180 | 97.97% |
| Projected Deficit Cov'd by Faith | \$143,479 | \$143,479 | \$1,390 | \$10,970 | 7.65% |
| TOTAL GF + PDCBF | \$2,086,144 | \$2,086,144 | \$131,117 | \$1,914,150 | 91.76% |
| | | | | | |
| SJ Utilities(Hot Lunch) | \$900 | \$900 | \$100 | \$1,100 | 122.22% |
| Interest | \$100 | \$100 | \$28 | \$321 | 320.57% |
| School Tuition & Fees | \$245,000 | \$245,000 | \$7,016 | \$302,009 | 123.27% |
| School Other Income | \$12,100 | \$12,100 | \$293 | \$34,959 | 288.91% |
| CDC Tuition & Fees | \$751,346 | \$751,346 | \$70,517 | \$722,480 | 96.16% |
| CDC Other Income | \$21,000 | \$21,000 | \$82 | \$34,879 | 166.09% |
| Foundation General Fund | \$36,000 | \$36,000 | \$0 | \$36,000 | 100.00% |
| School Scholarship | \$7,147 | \$7,147 | \$0 | \$10,721 | 150.01% |
| Other Income | \$0 | \$0 | \$0 | \$3,820 | 0.00% |
| Total Income | \$3,159,737 | \$3,159,737 | \$209,152 | \$3,060,439 | 96.86% |
| | | | | | |
| Expenses | | | | | |
| Elders | \$41,010 | \$41,010 | \$1,467 | \$30,124 | 73.45% |
| Evangelism | \$6,150 | \$6,150 | (\$99) | \$1,486 | 24.17% |
| Finance | \$10,935 | \$10,935 | \$1,474 | \$10,177 | 93.07% |
| Christian Nurture | \$10,250 | \$10,250 | \$118 | \$3,731 | 36.40% |
| Personnel | \$2,511,513 | \$2,511,513 | \$195,854 | \$2,455,541 | 97.77% |
| Human Care | \$4,100 | \$4,100 | \$0 | \$3,089 | 75.34% |
| Stewardship | \$2,150 | \$2,150 | \$0 | \$279 | 12.98% |
| Trustees | \$252,529 | \$252,529 | \$20,560 | \$279,164 | 110.55% |
| Worship | \$20,180 | \$20,180 | \$816 | \$13,806 | 68.42% |
| Youth | \$5,000 | \$5,000 | \$246 | \$2,581 | 51.62% |
| Synod and Mission | \$137,929 | \$137,929 | \$11,494 | \$137,929 | 100.00% |
| Circuit Ministerial Training | \$3,000 | \$3,000 | \$0 | \$3,000 | 100.00% |
| Student Ministry | \$1,375 | \$1,375 | \$0 | \$0 | 0.00% |
| CCUNE | \$8,000 | \$8,000 | \$0 | \$8,000 | 100.00% |
| Child Development Center | \$90,605 | \$90,605 | \$8,147 | \$90,373 | 99.74% |
| School | \$55,011 | \$55,011 | \$6,244 | \$38,767 | 70.47% |
| Total Expenses | \$3,159,737 | \$3,159,737 | \$246,321 | \$3,078,047 | 97.41% |
| | | | | | |
| Revenue-Expenses | \$0 | \$0 | (\$37,169) | (\$17,608) | 0.00% |
| | | | | | |
| COVID | | | | | |
| COVID Supplies/Misc | \$0 | \$0 | \$462 | \$8,290 | 0.00% |
| TOTAL COVID | \$0 | \$0 | \$462 | \$8,290 | 0.00% |
| | | | | | |
| Net Surplus/(Deficit) | \$0 | \$0 | (\$36,707) | (\$9,318) | 0.00% |