

Budgeted Financial Statement for Period 11 - June 91.67 %
 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	\$1,791,041	\$142,075	\$1,773,453	91.29%
Projected Deficit Cov'd by Faith	\$143,479	\$132,281	\$1,110	\$9,580	6.68%
TOTAL GF + PDCBF	\$2,086,144	\$1,923,322	\$143,185	\$1,783,033	85.47%
SJ Utilities(Hot Lunch)	\$900	\$900	\$100	\$700	77.78%
Interest	\$100	\$92	\$27	\$293	292.94%
School Tuition & Fees	\$245,000	\$242,900	\$11,000	\$294,993	120.41%
School Other Income	\$12,100	\$11,092	\$848	\$34,666	286.50%
CDC Tuition & Fees	\$751,346	\$677,804	\$99,004	\$651,963	86.77%
CDC Other Income	\$21,000	\$19,250	\$4,395	\$34,798	165.70%
Foundation General Fund	\$36,000	\$27,000	\$18,000	\$36,000	100.00%
School Scholarship	\$7,147	\$7,147	\$0	\$10,721	150.01%
Other Income	\$0	\$0	\$25	\$3,820	0.00%
Total Income	\$3,159,737	\$2,909,506	\$276,584	\$2,850,987	90.23%
Expenses					
Elders	\$41,010	\$37,592	\$2,707	\$28,656	69.88%
Evangelism	\$6,150	\$5,637	\$87	\$1,585	25.78%
Finance	\$10,935	\$10,047	\$575	\$8,703	79.59%
Christian Nurture	\$10,250	\$9,412	\$288	\$3,614	35.26%
Personnel	\$2,511,513	\$2,302,838	\$191,381	\$2,259,386	89.96%
Human Care	\$4,100	\$3,925	\$52	\$3,089	75.34%
Stewardship	\$2,150	\$1,971	(\$18)	\$279	12.98%
Trustees	\$252,529	\$235,642	\$26,082	\$258,604	102.41%
Worship	\$20,180	\$18,498	\$3,598	\$12,990	64.37%
Youth	\$5,000	\$4,625	\$50	\$2,335	46.70%
Synod and Mission	\$137,929	\$126,435	\$11,494	\$126,435	91.67%
Circuit Ministerial Training	\$3,000	\$3,000	\$0	\$3,000	100.00%
Student Ministry	\$1,375	\$1,260	\$0	\$0	0.00%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$90,605	\$81,639	\$10,361	\$82,226	90.75%
School	\$55,011	\$51,626	\$154	\$32,523	59.12%
Total Expenses	\$3,159,737	\$2,902,148	\$246,812	\$2,831,426	89.61%
Revenue-Expenses	\$0	\$7,358	\$29,771	\$19,561	0.00%
COVID					
COVID Supplies/Misc	\$0	\$0	\$0	\$7,829	0.00%
TOTAL COVID	\$0	\$0	\$0	\$7,829	0.00%
Net Surplus/(Deficit)	\$0	\$7,358	\$29,771	\$27,390	0.00%