

Budgeted Financial Statement for Period 10 - May 83.33 %
 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	\$1,653,045	\$185,055	\$1,631,378	83.98%
Projected Deficit Cov'd by Faith	\$143,479	\$122,089	\$110	\$8,470	5.90%
TOTAL GF + PDCBF	\$2,086,144	\$1,775,134	\$185,165	\$1,639,848	78.61%
SJ Utilities(Hot Lunch)	\$900	\$900	\$0	\$600	66.67%
Interest	\$100	\$83	\$13	\$266	266.30%
School Tuition & Fees	\$245,000	\$239,400	\$18,705	\$283,992	115.92%
School Other Income	\$12,100	\$10,083	\$6,278	\$33,818	279.49%
CDC Tuition & Fees	\$751,346	\$618,974	\$41,567	\$552,960	73.60%
CDC Other Income	\$21,000	\$17,500	\$51	\$30,403	144.78%
Foundation General Fund	\$36,000	\$27,000	\$0	\$18,000	50.00%
School Scholarship	\$7,147	\$7,147	\$0	\$10,721	150.01%
Other Income	\$0	\$0	\$150	\$3,795	0.00%
Total Income	\$3,159,737	\$2,696,222	\$251,928	\$2,574,404	81.48%
Expenses					
Elders	\$41,010	\$34,175	\$2,552	\$25,949	63.27%
Evangelism	\$6,150	\$5,125	\$0	\$1,498	24.36%
Finance	\$10,935	\$9,158	\$521	\$8,129	74.34%
Christian Nurture	\$10,250	\$8,525	\$921	\$3,326	32.45%
Personnel	\$2,511,513	\$2,090,777	\$230,199	\$2,067,930	82.34%
Human Care	\$4,100	\$3,750	\$26	\$3,037	74.07%
Stewardship	\$2,150	\$1,792	\$0	\$297	13.80%
Trustees	\$252,529	\$206,283	\$16,869	\$232,522	92.08%
Worship	\$20,180	\$16,817	\$533	\$9,468	46.92%
Youth	\$5,000	\$4,250	\$33	\$2,285	45.69%
Synod and Mission	\$137,929	\$114,941	\$11,494	\$114,941	83.33%
Circuit Ministerial Training	\$3,000	\$3,000	\$0	\$3,000	100.00%
Student Ministry	\$1,375	\$1,146	\$0	\$0	0.00%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$90,605	\$72,976	\$8,155	\$71,865	79.32%
School	\$55,011	\$47,891	\$1,782	\$32,368	58.84%
Total Expenses	\$3,159,737	\$2,628,606	\$273,086	\$2,584,614	81.80%
Revenue-Expenses	\$0	\$67,616	(\$21,157)	(\$10,210)	0.00%
COVID					
COVID Supplies/Misc	\$0	\$0	(\$237)	\$7,829	0.00%
TOTAL COVID	\$0	\$0	(\$237)	\$7,829	0.00%
Net Surplus/(Deficit)	\$0	\$67,616	(\$21,395)	(\$2,381)	0.00%