

St. John Ev. Lutheran Church & School

	ACTUAL 8/23-7/24	BUDGET 8/23-7/24	VARIANCE
Income			
4000001 CHURCH INCOME			
Total 4100100 OFFERINGS	\$289,665.33	\$285,640.00	4,025.33
Total 4200100 OTHER GIFTS	\$54,392.94	\$26,725.00	27,667.94
Total 4300100 MISC. RECEIPTS/Rental Income	\$2,230.00	\$12,000.00	(9,770.00)
Total 4400100 DEVELOPMENT INCOME/Thrivent	\$10,357.14	\$21,000.00	(10,642.86)
Total 4000001 CHURCH INCOME	\$356,645.41	\$345,365.00	11,280.41
4000002 SCHOOL INCOME			
Total 4500200 STUDENT INCOME	\$771,550.44	\$747,505.00	24,045.44
Total 4600200 PARENT-TEACHER LEAGUE	\$24,899.11	\$59,000.00	(34,100.89)
Total 4700200 OTHER RECEIPTS/GIFTS	\$145,504.46	\$125,105.00	20,399.46
Total 4000002 SCHOOL INCOME	\$941,954.01	\$932,810.00	9,144.01
Gross Profit	\$1,298,599.42	\$1,278,207.00	20,392.42
Expenses			
6000000 CHURCH EXPENSES - ALL			
	\$0.00	\$0.00	0.00
Total 6100100 MISSIONS	\$9,100.00	\$2,200.00	6,900.00
Total 6200100 WORSHIP	\$6,583.70	\$7,740.00	(1,156.30)
Total 6300100 MISC. BOARDS	\$836.92	\$10,600.00	(9,763.08)
Total 6400100 PASTORAL SALARY/EXPENSE	\$84,085.91	\$84,698.44	(612.53)
Total 6500100 ADMINISTRATION C	\$21,521.11	\$28,483.00	(6,961.89)
Total 6600100 STAFF BENEFITS C	\$23,675.28	\$22,578.84	1,096.44
Total 6700100 CAPITAL OUTLAYS	\$89,021.05	\$25,000.00	64,021.05
Total 6800100 DEBT SERVICE	\$40,630.60	\$39,636.00	994.60
Total 6900100 PLANT OPERATION C	\$39,762.55	\$36,447.52	3,315.03
Total 6000000 CHURCH EXPENSES - ALL	\$315,217.12	\$257,383.80	57,833.32
7000000 SCHOOL EXPENSES - ALL			
Total 7100200 INSTRUCT-SUPP/MAT/EQUIP	\$10,712.92	\$13,250.00	(2,537.08)
Total 7200200 INSTRUCTIONAL SALARIES/EXPENSES	\$635,504.78	\$649,704.46	(14,199.68)
Total 7300200 ADMINISTRATION S	\$45,880.53	\$56,076.35	(10,195.82)
Total 7400200 STAFF BENEFITS S	\$152,056.29	\$159,416.67	(7,360.38)
Total 7500200 PLANT OPERATION S	\$76,775.92	\$70,462.16	6,313.76
Total 7600200 STUDENT RELATED EXPENSES	\$77,248.28	\$93,672.00	(16,423.72)
Total 7000000 SCHOOL EXPENSES - ALL	\$998,178.72	\$1,042,581.64	(44,402.92)

Total Expenses	\$1,313,395.84	\$1,299,965.44	13,430.40
Net Operating Income	-\$14,796.42	-\$21,758.44	\$ 6,962.02

OTHER GIFTS:

Memorials	\$26,160.00
Philos	\$5,505.00
Security	\$19,126.00
Sunday School	\$50.00
Misc Reimbursement	\$3,551.94
	\$54,392.94

PARENT-TEACHER LEAGUE:

Budget included income/expense - this is no longer recorded
 Budget included Latchkey program

CAPITAL OUTLAYS

New Construction/Danny Thompson for roof	\$63,500.00
Capital Improvement/Security & sound system	\$25,521.05