

ST. JOHN EVANGELICAL LUTHERAN CHURCH & SCHOOL				
Proposed 2025/2026 BUDGET (August to July)				
	BUDGET 8/24-7/25	BUDGET 8/25-7/26	VARIANCE	
INCOME				
4000001 CHURCH INCOME				
4100100 OFFERINGS				
4100110 Envelopes - General	287,000	295,444	8,444.00	2.94%
4100160 Plate	8,000	12,000	4,000.00	
Total 4100100 OFFERINGS	295,000	307,444	12,444.00	
4200100 OTHER GIFTS				
4200101 Memorials/Donations - General F	12,000	0	(12,000.00)	
4200102 Memorials/Donations - Designated	7,680	0	(7,680.00)	
4200121 Altar Guild	500	0	(500.00)	
4200137 Confirmation	275	0	(275.00)	
4200139 Donations "Designated Funds"	1,000	6,000	5,000.00	
4200140 Misc. Reimbursement	5,000	470	(4,530.00)	
Total 4200100 OTHER GIFTS	26,455	6,470	(19,985.00)	
Total 4300100 MISC. RECEIPTS	2,000	3,000	1,000.00	
4400100 DEVELOPMENT INCOME				
4400110 CapCamp - People Building Faith	10,000	10,000	0.00	
4400111 Thrivent Matching Funds	1,100	2,500	1,400.00	
Total 4400100 DEVELOPMENT INCOME	11,100	12,500	1,400.00	
Total 4000001 CHURCH INCOME	334,555	329,414	(5,141.00)	
4000002 SCHOOL INCOME				
4500200 STUDENT INCOME				
4500220 Latchkey Program	68,000	40,012	(27,988.00)	
4500260 Latchkey Program Summer		35,288	35,288.00	
4500230 K-8 Tuition	553,465	507,860	(45,605.00)	
4500235 K-8 Registration	28,000	27,450	(550.00)	
4500240 Pre-K Tuition	158,310	154,240	(4,070.00)	
4500245 Pre-K Registration	8,200	9,000	800.00	
Total 4500200 STUDENT INCOME	815,975	773,850	(42,125.00)	
4600200 PARENT-TEACHER LEAGUE				
4600210 Hot Lunch Program	16,500	25,943	9,443.00	
4600250 Other PTL Support	2,500	2,000	(500.00)	
Total 4600200 PARENT-TEACHER LEAGUE	19,000	27,943	8,943.00	
Total 4700200 OTHER RECEIPTS/GIFTS	160,500	151,784	(8,716.00)	
4800200 YOUTH GROUP INC 2				
4800211 Donations INC	1,200	0	(1,200.00)	
Total 4800200 YOUTH GROUP INC 2	1,200	0	(1,200.00)	
Total 4000002 SCHOOL INCOME	996,675	953,577	(43,098.00)	
9000000 Interest Earned				
9000016 Memorial Saving Interest	32	0	(32.00)	
Total 9000000 Interest Earned	32	0	(32.00)	
Total Income	1,331,262	1,282,991	(48,271.00)	
Gross Profit	1,331,262	1,282,991	(48,271.00)	

	BUDGET 8/24-7/25	BUDGET 8/25-7/26	VARIANCE		
EXPENSES					
6000000 CHURCH EXPENSES - ALL					
Total 6100100 MISSIONS	2,200	4,000	1,800.00		
Total 6200100 WORSHIP	8,135	7,885	(250.00)		
Total 6300100 MISC. BOARDS	5,050	1,615	(3,435.00)		
Total 6400100 PASTORAL SALARY/EXPENSE	87,488	86,554	(934.36)		
Total 6500100 ADMINISTRATION C	28,907	29,475	568.00		
Total 6600100 STAFF BENEFITS C	27,208	26,853	(355.04)		
Total 6700100 CAPITAL OUTLAYS	25,000	25,000	0.00		
Total 6800100 DEBT SERVICE	39,636	39,636	0.00		
Total 6900100 PLANT OPERATION C	37,289	36,938	(351.02)		
Total 6000000 CHURCH EXPENSES - ALL	260,913	257,956	(2,957.41)		
7000000 SCHOOL EXPENSES - ALL					
Total 7100200 INSTRUCT-SUPP/MAT/EQUIP	12,750	12,725	(25.00)		
Total 7200200 INSTRUCTIONAL	671,829	671,906	37,586.23		
Total 7300200 ADMINISTRATION S	52,834	52,170	(664.82)		
Total 7400200 STAFF BENEFITS S	165,640	188,534	22,894.18		
Total 7500200 PLANT OPERATION S	78,265	73,016	(5,249.18)		
Total 7600210 Approved Fin. Aid or Discounts	43,552	31,000	(12,552.00)		
Total 7600200 STUDENT RELATED EXPENSES	105,452	57,800	(47,652.00)		
Total 7000000 SCHOOL EXPENSES - ALL	1,086,771	1,056,151	6,889.41		
Total Expenses	1,347,684	1,314,107	3,932.00		
Net Operating Income	(16,422)	(31,116)	\$ (52,203.00)		
6700130 Capital Improvements		31,117	add back 8th grade teacher exp		
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