

ST JOHN EV LUTHERAN CHURCH & SCHOOL			
25/26 BUDGET WORKING COPY			
	BUDGET	BUDGET	
	8/24-7/25	8/25-7/26	VARIANCE
Income			
4000001 CHURCH INCOME			
4100100 OFFERINGS			
4100110 Envelopes - General	287,000	299,375	12,375.00
4100120 Envelopes - Mission	0	0	0.00
4100160 Plate	8,000	12,000	4,000.00
Total 4100100 OFFERINGS	295,000	311,375	16,375.00
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)
4200124 Cemetary	0	0	0.00
4200125 Handbells		0	0.00
4200129 Organ Fund		0	0.00
4200130 Security	0	0	0.00
4200131 Portals of Prayer	0	0	0.00
4200133 Sunday Adult Bible Class	0	0	0.00
4200134 Sunday School	0	0	0.00
4200135 VBS	0	0	0.00
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)
4300100 MISC. RECEIPTS			
4300120 Fees/Rental Income	2,000	3,000	1,000.00
4300130 Fundraisers - Church	0	0	0.00
4300170 Misc - ERTC	0	0	0.00
4300180 ERTC interest	0	0	0.00
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	333,345	(1,210.00)
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)
4600300 Designated PTL Income	0	0	0.00

	BUDGET 8/24-7/25	BUDGET 8/25-7/26	VARIANCE
Total 4600200 PARENT-TEACHER LEAGUE	19,000	27,943	8,943.00
4700200 OTHER RECEIPTS/GIFTS			
4700205 Misc. Reimbursements	15,000	36,000	21,000.00
4700210 State Aid	47,000	49,000	2,000.00
4700235 Thrivent Matching Funds - School	500	0	(500.00)
4700240 Medical Insurance Reimbursement	2,800	0	(2,800.00)
4700250 Memorials/Donations - School	200	0	(200.00)
4700251 Financial Aid Fund	17,000	17,000	0.00
4700252 Chapel Offerings	3,000	2,000	(1,000.00)
4700253 Music/Band Programs	1,500	2,000	500.00
4700260 Fundraisers - School	12,000	12,534	534.00
4700261 Annual 7/8 Grade Class Trip INC	37,500	6,000	(31,500.00)
4700267 Student Purchases INC	12,000	10,000	(2,000.00)
4700275 Sports Programs INC	3,000	5,100	2,100.00
4700280 Technology	4,000	5,100	1,100.00
4700285 Fees/Charges	3,000	3,300	300.00
4700287 School Field Trips	2,000	3,750	1,750.00
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)
4800215 Fundraisers INC	0	0	0.00
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			
9000014 School Savings Interest - All	0	0	0.00
9000016 Memorial Saving Interest	32	0	(32.00)
9000018 Capital Campaign LCEF	0	0	0.00
Total 9000000 Interest Earned	32	0	(32.00)
INACT7 Unapplied Cash Payment Revenue	0	0	0.00
Total Income	1,331,262	1,286,922	(44,340.00)
Gross Profit	1,331,262	1,286,922	(44,340.00)
Expenses			
3500000 Net Payroll - ALL			0.00
6000000 CHURCH EXPENSES - ALL			
6100100 MISSIONS			
6100110 LOCAL MISSIONS			0.00
6100120 NATIONAL MISSIONS			0.00
6100140 EASTERN DISTRICT DUES/MISSION	2,000	4,000	2,000.00
6100145 OTHER CHARITABLE	200	0	(200.00)
Total 6100100 MISSIONS	2,200	4,000	1,800.00
6200100 WORSHIP			
6200110 Salaries - Organist	6,720	6,615	(105.00)
6200120 Guest Organists	315	315	0.00
6200140 Music Supplies/Conferences	100	100	0.00
6200160 Worship Supplies	1,000	855	(145.00)
Total 6200100 WORSHIP	8,135	7,885	(250.00)
6300100 MISC. BOARDS			
6300110 Evangelism			0.00
6300120 Stewardship	250	250	0.00
6300130 Social Ministry	250	365	115.00
6300140 Parish Education Programs	500	1,000	500.00

	BUDGET 8/24-7/25	BUDGET 8/25-7/26	VARIANCE
6300145 Confirmation	250	0	(250.00)
6300150 Youth Program	1,000	0	(1,000.00)
6300160 Designated Memorials/Donations	2,500	0	(2,500.00)
6300170 Church Fundraisers		0	0.00
6300180 Fellowship/Hospitality	300	0	(300.00)
Total 6300100 MISC. BOARDS	5,050	1,615	(3,435.00)
6400100 PASTORAL SALARY/EXPENSE			
6400110 Salaries - Pastor w/FICA Reimbu	71,703	73,854	2,151.09
6400120 FICA - Employers Share - Pastor	5,485	5,650	164.56
6400130 Salaries - Other	2,500	3,000	500.00
6400140 Substitute Pastors	1,800	900	(900.00)
6400150 Housing Allowance C			0.00
6400160 Education Allowance C	300	450	150.00
6400170 Conference/Convention Expense C	5,500	2,500	(3,000.00)
6400180 Auto Allowance C	200	200	0.00
Total 6400100 PASTORAL SALARY/EXPENSE	87,488	86,554	(934.36)
6500100 ADMINISTRATION C			
6500110 Salaries - Office C	15,912	16,380	468.00
6500115 Telephone C	2,815	2,260	(555.00)
6500120 Bank Charges C	200	1,000	800.00
6500122 Credit Processing Discounts	1,200	700	(500.00)
6500125 Office Supplies 2	700	700	0.00
6500130 Postage C	100	450	350.00
6500132 Printing C	250	350	100.00
6500135 Subscriptions & Publications	2,640	2,700	60.00
6500140 Advertising	0	0	0.00
6500143 Travel Exp	0	0	0.00
6500145 Offering Envelopes & Supplies	650	610	(40.00)
6500155 Equipment Rental Fees	3,000	2,300	(700.00)
6500157 Furniture & Equipment - Church	0	0	0.00
6500158 Misc Refunds/Reimbursements	0	0	0.00
6500160 Payroll Service	1,440	2,025	585.00
Total 6500100 ADMINISTRATION C	28,907	29,475	568.00
6600100 STAFF BENEFITS C			
6600110 Health Insurance Premiums C	20,265	19,316	(949.18)
6600112 Dental Insurance Premiums C	988	1,020	32.64
6600114 Long & Short Term Disability Pr	514	530	15.36
6600120 NYS DBL	125	306	181.32
6600130 Pension	3,585	3,693	107.55
6600140 Payroll Taxes - ER Share C.ADMI	1,731	1,989	257.27
Total 6600100 STAFF BENEFITS C	27,208	26,853	(355.04)
6700100 CAPITAL OUTLAYS			
6700120 New Construction			
6700130 Capital Improvements	25,000	25,000	0.00
Total 6700100 CAPITAL OUTLAYS	25,000	25,000	0.00
6800100 DEBT SERVICE			
6800110 Principal Payments	30,972	31,393	421.17
6800120 Interest Expense	8,664	12,175	3,510.75
Total 6800100 DEBT SERVICE	39,636	43,568	3,931.92
6900100 PLANT OPERATION C			
6900110 Janitorial Services	9,873	10,149	276.48

	BUDGET 8/24-7/25	BUDGET 8/25-7/26	VARIANCE
6900115 Janitorial Supplies	1,320	1,400	80.00
6900120 Heat - Church	2,205	3,800	1,595.00
6900121 Electric - Church	7,200	7,000	(200.00)
6900122 Water & Sewer - Church	350	300	(50.00)
6900130 Taxes & Assessments	3,020	3,000	(20.00)
6900140 Property Ins. & Workmen's Comp.	5,321	4,288	(1,032.50)
6900150 General Maintenance & Repair	8,000	7,000	(1,000.00)
Total 6900100 PLANT OPERATION C	37,289	36,938	(351.02)
Total 6000000 CHURCH EXPENSES - ALL	260,913	261,888	974.51
7000000 SCHOOL EXPENSES - ALL			
7100200 INSTRUCT-SUPP/MAT/EQUIP			
7100210 Supplies/Materials	9,000	8,000	(1,000.00)
7100215 Latchkey Supplies	1,000	1,400	400.00
7100220 Furniture & Equipment	2,000	500	(1,500.00)
7100230 School Accreditation/Fees	750	2,825	2,075.00
Total 7100200 INSTRUCT-SUPP/MAT/EQUIP	12,750	12,725	(25.00)
7200200 INSTRUCTIONAL SALARIES/EXPENSES			
7200205 Salaries - Principal	66,118	67,618	1,500.00
7200206 FICA - S/E Supplement - Princi	5,058	5,173	114.75
7200208 Salaries - Grade 7	42,375	43,646	1,271.25
7200209 FICA - S/E Supplement - G7	3,242	3,339	97.25
7200210 Salaries - Grade 6	36,030	37,111	1,080.90
7200213 Salaries - Grade 5	40,301	43,646	3,345.25
7200214 FICA - S/E Supplement - G5	3,083		(3,083.00)
7200215 Salaries - Grade 4	36,805	35,514	(1,290.60)
7200220 Salaries - Grade 3	34,868	35,914	1,046.04
7200225 Salaries - Grade 2	41,841	43,096	1,255.23
7200230 Salaries - GRADE 8	37,579	30,000	(7,579.00)
7200231 FICA - S/E Supplement - G8		37,510	37,509.51
7200235 Salaries - Grade 1	36,417	37,510	1,092.51
7200236 FICA - S/E Supplement - G1			0.00
7200240 Salaries - Kindergarten	48,393	49,845	1,451.79
7200241 FICA - S/E Supplement - K	3,702	3,813	111.06
7200243 Salaries - K Aid	0	0	0.00
7200245 Salaries - Pre-school (PK4)	34,228	35,255	1,026.84
7200250 Salaries - Pre-school Aid (PK4)	17,599	19,299	1,700.25
7200255 Salaries - Spanish	9,600	9,600	0.00
7200260 Salaries - Music		0	0.00
7200270 Salaries - Latchkey morning	33,401	26,219	(7,182.00)
afternoon			0.00
summer			0.00
7200271 Salaries - Lunch	16,500	25,943	9,443.00
7200275 Salaries - Substitute Teachers	5,280	5,280	0.00
7200276 SALERIES - PRE-SCHOOL (PK3)	30,451	31,365	913.53
7200277 SALERIES -PRE-SCHOOL AIDE (PK3)	18,724	19,299	575.25
7200282 SALARIES-GYM	4,760	4,320	(440.00)
7200284 ART TEACHER	5,440	5,040	(400.00)
7200285 OTHER AIDES - ALL	17,599	18,174	575.25
7200294 Payroll Taxes - ER Share All Ot	41,937	35,388	(6,548.82)
7200295 Housing Allowance S			0.00
7200297 Conference/Convention Expense S	500	500	0.00

	BUDGET 8/24-7/25	BUDGET 8/25-7/26	VARIANCE
Total 7200200 INSTRUCTIONAL	671,829	671,906	37,586.23
7300200 ADMINISTRATION S			
7300210 Office Supplies S	2,000	1,500	(500.00)
7300220 Salaries - Office S	30,419	32,332	1,912.58
7300240 Telephone S	5,725	4,663	(1,062.40)
7300252 Advertising/Promotional	600	250	(350.00)
7300260 Postage S	200	500	300.00
7300265 Subscriptions/Publications/Memb	4,500	3,500	(1,000.00)
7300270 Technology Equipment	1,000	1,500	500.00
7300275 Equipment Rental Fees - School	4,690	6,500	1,810.00
7300280 Bank Charges S	900	250	(650.00)
7300282 Credit Card Processing Discount	1,000	325	(675.00)
7300285 Misc Refunds/Reimb	300	200	(100.00)
7300290 Legal Fees	1,500	650	(850.00)
Total 7300200 ADMINISTRATION S	52,834	52,170	(664.82)
7400200 STAFF BENEFITS S			
7400210 Health Insurance Premiums S	123,155	148,597	25,442.27
7400212 Dental Insurance Premiums S	7,627	5,554	(2,072.76)
7400214 Long & Short Term Disability P0	4,505	3,707	(797.28)
7400220 NYS DBL Ins.	4,000	3,676	(324.22)
7400230 Pensions	24,026	24,526	499.85
7400240 Payroll Taxes - ER Share S.ADMI	2,327	2,473	146.31
Total 7400200 STAFF BENEFITS S	165,640	188,534	22,894.18
7500200 PLANT OPERATION S			
7500210 Janitorial Services	23,045	20,607	(2,438.76)
7500220 Heat - School	4,500	6,810	2,310.00
7500230 Electric - School	14,615	14,000	(615.00)
7500240 Water & Sewer - School	650	500	(150.00)
7500250 Property Ins. & Workmens Comp.	12,000	8,325	(3,675.42)
7500260 Janitorial Supply	2,680	3,000	320.00
7500270 General Maintenance/Repair	20,000	19,000	(1,000.00)
7500290 Accident Insurance	775	775	0.00
7500295 Payroll Taxes - ER Share S. Pla	0	0	0.00
Total 7500200 PLANT OPERATION S	78,265	73,016	(5,249.18)
7600200 STUDENT RELATED EXPENSES			
7600210 Approved Fin. Aid or Discounts	25,552	13,000	(12,552.00)
7600211 Financial Aid or Discounts	18,000	18,000	0.00
Total 7600210 Approved Fin. Aid or Discounts	43,552	31,000	(12,552.00)
7600215 Music Programs	1,000	750	(250.00)
7600220 Field Trips	2,000	3,750	1,750.00
7600221 Annual 7/8 Grade Class Trip EXP	37,500	6,000	(31,500.00)
7600230 Confirmation & Graduation	0	0	0.00
7600235 Yearbooks EXP	0	0	0.00
7600237 School Supply Store EXP	0	0	0.00
7600238 Other Student Purchases EXP	9,000	7,000	(2,000.00)
7600240 Fundraiser Costs 1	7,200	6,000	(1,200.00)
7600245 Sports Programs EXP	2,000	1,100	(900.00)
7600255 Provided Meals & Related Expense	200	200	0.00
7600260 School Assemblies/Entertainment	0	0	0.00

	BUDGET 8/24-7/25	BUDGET 8/25-7/26	VARIANCE
7600270 School Donations & Gifts	0	0	0.00
7600280 Chapel Gifts Donated to Others	3,000	2,000	(1,000.00)
7619750 PTL expenses	0	0	0.00
7700210 Refreshments/Enteratinment EXP			
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
80003 FUTA SUTA ER ALL			
Total Expenses	1,347,684	1,318,039	7,863.92
Net Operating Income	(16,422)	(31,117)	\$ (52,203.92)
		31,117	add back 8th grade teacher