ST JOHN EV LUTHERAN CHURCH & SCHOOL
August 2025-July 2026 YEAR END REPORT

	8/24-7/25 Actual	8/25-7/26 Actual	8/25-7/26 Budget	8/25-7/26 Variance	8/26-7/27 Budget
Offerings/Plate	$ 293,307	$ 286,894	$ 311,375	$ (24,481)	$ 303,616
Other Income	$ 24,685	$ 174,064	$ 21,970	**$ 152,094**	$ 23,170
School Income	$ 822,873	$ 872,980	$ 953,577	$ (80,597)	$ 1,060,851
Total Revenue	**$ 1,140,864**	**$ 1,333,938**	**$ 1,286,922**	**$ 47,016**	**$ 1,387,637**

added $12k (assuming increase of $1000/mo)

new envelope = $291,592 with plate consistent at $12k

Payroll	$ 768,085	$ 655,419	$ 778,949	$ (123,530)	$ 796,349	includes 3% increase
Benefits	$ 195,438	$ 201,917	$ 215,387	$ (13,470)	$ 250,751	up 16%
Plant Operations	$ 119,545	$ 125,238	$ 109,954	$ 15,284	$ 122,959	
Capital Outlays	$ 34,761	$ 143,597	$ 25,000	$ 118,597	$ 25,000	
Other	$ 222,404	$ 220,508	$ 188,733	$ 31,775	$ 192,708	
Total Expenses	**$ 1,340,233**	**$ 1,346,679**	**$ 1,318,023**	**$ 28,656**	**$ 1,387,767**	

Operating Surplus/(Deficit)	**$ (199,369)**	**$ (12,742)**	**(31,101)**	**$ 18,359**	**$ (130)**
	$ 199,233	$ (11,926)	$ 31,101		
Adjusted Operating Surplus/(Deficit)	$ (136)	$ (24,668)	$ (0)		

Add back portion of 8th grade teacher salary

Projected tuition due 8/20/25 (change from due date in July in previous fiscal year)

paid out of operating account

	Current Balance	Maturity Dates
LCEF Loan	$ 101,586.53	**1/10/2031**
Parking Lot Loan	$ 86,981.76	**9/8/2032**
	$ 188,568	**$ 96,323**

NOTES

	actual	budget	variance
Other Income			
insurance ck for roof	$ 117,680		
NYS for land	$ 8,110		
	$ 48,274	$ 21,970	**$ 26,304**
Capital Outlays			
Healing Restoration	$ 127,519	includes $10k deductible	

Operating accounts:

Church	$ 154,905
School	$ 17,995
Restricted/designated	
Church	$ 84,340
School	$ 38,168
LCEF Investment	$ 60,000
LCEF designated	$ 44,843
Endowment	$ 137,176
	$ 537,426