

Our Savior Lutheran Ministries
Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul 19	Budget	Aug 19	Budget
Ordinary Income/Expense				
Income				
14000 · CHURCH GIVING REVENUE	65,136.50	85,000.00	64,081.71	85,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	11,187.05	7,860.00	57,457.13	7,860.00
14200 · SCHOOL TUITION REVENUE	162,183.56	159,161.00	166,532.71	159,161.00
14250 · SCHOOL OTHER REVENUE	20,787.75	19,300.00	25,675.50	19,300.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	0.00		0.00	
Total Income	259,294.86	271,321.00	313,747.05	271,321.00
Gross Profit	259,294.86	271,321.00	313,747.05	271,321.00
Expense				
15000 · PERSONNEL COSTS	167,395.33	184,939.76	174,463.25	187,539.76
16000 · ADMINISTRATIVE	4,415.89	14,500.00	8,312.04	7,570.00
16300 · MORTGAGE	41,426.00	41,491.00	41,531.98	41,491.00
16500 · WORSHIP	2,170.05	1,800.00	2,232.01	1,800.00
16800 · MINISTRY PROGRAMS	2,189.04	4,684.00	648.17	1,683.00
17000 · ALL MISSIONS	6,291.03	6,025.00	5,700.00	6,025.00
18000 · SCHOOL/PRESCHOOL EXPENSES	22,816.22	15,456.00	11,242.07	14,006.00
18750 · TUITION SUPPORT	14,113.32	13,500.00	17,751.29	13,500.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	0.00		0.00	
19000 · CARE OF GOD'S PROPERTY	35,222.70	34,540.00	35,359.90	31,965.00
Total Expense	296,039.58	316,935.76	297,240.71	305,579.76
Net Ordinary Income	-36,744.72	-45,614.76	16,506.34	-34,258.76

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	Sep 19	Budget	Oct 19	Budget
Ordinary Income/Expense				
Income				
14000 · CHURCH GIVING REVENUE	81,786.92	85,000.00	77,086.34	85,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	13,972.21	7,860.00	7,407.85	7,860.00
14200 · SCHOOL TUITION REVENUE	229,997.22	226,267.00	229,588.84	226,267.00
14250 · SCHOOL OTHER REVENUE	13,762.25	14,900.00	14,386.73	12,650.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	635.66		0.00	
Total Income	340,154.26	334,027.00	328,469.76	331,777.00
Gross Profit	340,154.26	334,027.00	328,469.76	331,777.00
Expense				
15000 · PERSONNEL COSTS	208,821.55	211,555.52	220,222.69	211,405.52
16000 · ADMINISTRATIVE	6,766.26	6,370.00	4,058.67	7,050.00
16300 · MORTGAGE	41,476.43	41,391.00	41,257.63	41,391.00
16500 · WORSHIP	2,959.54	1,800.00	1,767.69	1,700.00
16800 · MINISTRY PROGRAMS	2,265.71	1,583.00	403.29	1,584.00
17000 · ALL MISSIONS	5,700.00	6,025.00	5,700.00	6,025.00
18000 · SCHOOL/PRESCHOOL EXPENSES	9,142.23	10,206.00	6,892.46	14,306.00
18750 · TUITION SUPPORT	18,501.86	16,000.00	18,541.46	16,000.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	0.00		0.00	
19000 · CARE OF GOD'S PROPERTY	29,887.72	38,840.00	38,051.96	31,640.00
Total Expense	325,521.30	333,770.52	336,895.85	331,101.52
Net Ordinary Income	14,632.96	256.48	-8,426.09	675.48

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	Nov 19	Budget	Dec 19	Budget
Ordinary Income/Expense				
Income				
14000 · CHURCH GIVING REVENUE	75,245.45	85,000.00	158,111.66	100,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	10,182.96	7,810.00	14,808.92	7,810.00
14200 · SCHOOL TUITION REVENUE	233,049.18	226,267.00	232,070.64	226,267.00
14250 · SCHOOL OTHER REVENUE	13,195.50	13,150.00	11,865.00	13,150.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	0.00		1,789.11	
Total Income	331,673.09	332,227.00	418,645.33	347,227.00
Gross Profit	331,673.09	332,227.00	418,645.33	347,227.00
Expense				
15000 · PERSONNEL COSTS	139,261.52	218,494.02	287,273.66	215,894.02
16000 · ADMINISTRATIVE	12,661.24	7,870.00	7,356.43	6,260.00
16300 · MORTGAGE	41,370.06	41,291.00	41,154.16	41,291.00
16500 · WORSHIP	1,044.68	1,700.00	1,736.52	1,700.00
16800 · MINISTRY PROGRAMS	150.96	1,583.00	588.86	1,583.00
17000 · ALL MISSIONS	5,700.00	6,025.00	5,700.00	6,025.00
18000 · SCHOOL/PRESCHOOL EXPENSES	3,867.85	3,606.00	4,048.96	4,006.00
18750 · TUITION SUPPORT	19,119.15	16,000.00	19,119.10	16,000.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	0.00		0.00	
19000 · CARE OF GOD'S PROPERTY	23,902.26	30,315.00	36,955.56	31,390.00
Total Expense	247,077.72	326,884.02	403,933.25	324,149.02
Net Ordinary Income	84,595.37	5,342.98	14,712.08	23,077.98

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	Jan 20	Budget	Feb 20	Budget
Ordinary Income/Expense				
Income				
14000 · CHURCH GIVING REVENUE	90,087.20	85,000.00	81,143.86	85,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	12,956.48	7,810.00	6,949.60	7,810.00
14200 · SCHOOL TUITION REVENUE	231,757.99	226,267.00	231,779.54	226,267.00
14250 · SCHOOL OTHER REVENUE	15,009.25	13,400.00	24,624.75	14,250.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	159,696.43	0.00	16,771.09	0.00
Total Income	509,507.35	332,477.00	361,268.84	333,327.00
Gross Profit	509,507.35	332,477.00	361,268.84	333,327.00
Expense				
15000 · PERSONNEL COSTS	190,639.23	209,825.08	197,164.31	210,825.08
16000 · ADMINISTRATIVE	123,823.34	7,900.00	17,089.90	6,368.00
16300 · MORTGAGE	41,246.79	41,191.00	41,307.24	41,191.00
16500 · WORSHIP	1,132.96	1,700.00	2,422.17	1,700.00
16800 · MINISTRY PROGRAMS	19,980.43	1,584.00	2,280.50	1,583.00
17000 · ALL MISSIONS	6,298.79	6,025.00	6,600.00	6,025.00
18000 · SCHOOL/PRESCHOOL EXPENSES	57,657.04	3,956.00	3,161.37	6,706.00
18750 · TUITION SUPPORT	24,679.20	16,000.00	20,012.09	14,000.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	19,908.71		13,415.35	
19000 · CARE OF GOD'S PROPERTY	24,778.71	29,140.00	31,872.76	30,715.00
Total Expense	510,145.20	317,321.08	335,325.69	319,113.08
Net Ordinary Income	-637.85	15,155.92	25,943.15	14,213.92

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	Mar 20	Budget	Apr 20	Budget
Ordinary Income/Expense				
Income				
14000 · CHURCH GIVING REVENUE	86,105.35	85,000.00	89,150.40	85,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	6,046.51	7,810.00	5,153.32	7,710.00
14200 · SCHOOL TUITION REVENUE	231,510.88	226,267.00	231,510.87	226,267.00
14250 · SCHOOL OTHER REVENUE	7,638.23	13,200.00	3,085.00	14,150.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	53,203.89	0.00	12,909.00	0.00
Total Income	384,504.86	332,277.00	341,808.59	333,127.00
Gross Profit	384,504.86	332,277.00	341,808.59	333,127.00
Expense				
15000 · PERSONNEL COSTS	201,959.48	209,775.08	184,312.64	211,675.08
16000 · ADMINISTRATIVE	5,139.20	6,170.00	4,696.99	7,050.00
16300 · MORTGAGE	40,117.17	41,091.00	40,062.91	41,091.00
16500 · WORSHIP	1,378.82	1,700.00	674.73	1,700.00
16800 · MINISTRY PROGRAMS	1,147.74	2,158.00	424.38	1,959.00
17000 · ALL MISSIONS	6,050.00	6,025.00	6,250.00	6,025.00
18000 · SCHOOL/PRESCHOOL EXPENSES	7,546.57	4,981.00	16,199.36	3,281.00
18750 · TUITION SUPPORT	29,565.70	14,000.00	32,453.21	14,000.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	698.77		8,978.88	
19000 · CARE OF GOD'S PROPERTY	26,967.34	31,940.00	16,370.03	28,490.00
Total Expense	320,570.79	317,840.08	310,423.13	315,271.08
Net Ordinary Income	63,934.07	14,436.92	31,385.46	17,855.92

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	May 20	Budget	Jun 20	Budget
Ordinary Income/Expense				
Income				
14000 · CHURCH GIVING REVENUE	80,641.00	85,000.00	60,344.00	87,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	3,795.22	7,710.00	-752.56	7,710.00
14200 · SCHOOL TUITION REVENUE	231,510.87	226,267.00	163,766.31	159,161.00
14250 · SCHOOL OTHER REVENUE	560.00	13,150.00	5,810.65	18,800.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	5,252.76	0.00	32,415.81	0.00
Total Income	321,759.85	332,127.00	261,584.21	272,671.00
Gross Profit	321,759.85	332,127.00	261,584.21	272,671.00
Expense				
15000 · PERSONNEL COSTS	270,228.51	209,925.08	190,091.05	183,911.32
16000 · ADMINISTRATIVE	8,245.63	6,020.00	3,188.87	5,770.00
16300 · MORTGAGE	40,008.45	40,991.00	39,953.80	40,991.00
16500 · WORSHIP	748.14	1,450.00	2,055.63	1,450.00
16800 · MINISTRY PROGRAMS	536.25	1,508.00	556.17	1,458.00
17000 · ALL MISSIONS	6,350.00	6,025.00	6,600.00	6,025.00
18000 · SCHOOL/PRESCHOOL EXPENSES	18,378.58	6,181.00	14,258.25	6,481.00
18750 · TUITION SUPPORT	36,195.42	14,000.00	19,512.66	12,000.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	0.00		0.00	
19000 · CARE OF GOD'S PROPERTY	22,400.71	29,115.00	13,931.88	34,910.00
Total Expense	403,091.69	315,215.08	290,148.31	292,996.32
Net Ordinary Income	-81,331.84	16,911.92	-28,564.10	-20,325.32

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	TOTAL	
	Jul '19 - Jun 20	Budget
Ordinary Income/Expense		
Income		
14000 · CHURCH GIVING REVENUE	1,008,920.39	1,037,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	149,164.69	93,620.00
14200 · SCHOOL TUITION REVENUE	2,575,258.61	2,513,886.00
14250 · SCHOOL OTHER REVENUE	156,400.61	179,400.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	282,673.75	0.00
Total Income	4,172,418.05	3,823,906.00
Gross Profit	4,172,418.05	3,823,906.00
Expense		
15000 · PERSONNEL COSTS	2,431,833.22	2,465,765.32
16000 · ADMINISTRATIVE	205,754.46	88,898.00
16300 · MORTGAGE	490,912.62	494,892.00
16500 · WORSHIP	20,322.94	20,200.00
16800 · MINISTRY PROGRAMS	31,171.50	22,950.00
17000 · ALL MISSIONS	72,939.82	72,300.00
18000 · SCHOOL/PRESCHOOL EXPENSES	175,210.96	93,172.00
18750 · TUITION SUPPORT	269,564.46	175,000.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	43,001.71	
19000 · CARE OF GOD'S PROPERTY	335,701.53	383,000.00
Total Expense	4,076,413.22	3,816,177.32
Net Ordinary Income	96,004.83	7,728.68