

St. John's Lutheran Church and School
Revenues & Expenses
October Year-to-Date Results

	Actual July-Oct 2020	Actual July-Oct 2019
Revenue		
Church Giving	\$ 172,056	\$ 179,987
GIFT_2/COVID-19 *	800	-
Other Receipts	4,432	3,848
Day School	<u>294,379</u>	<u>385,432</u>
Total Revenue	\$ 471,667	\$ 569,267
Expenses		
Wages and Benefits		
School	\$ 274,023	\$ 279,985
Church	<u>100,568</u>	<u>117,657</u>
Total Wages & Benefits	\$ 374,591	\$ 397,642
Other Expenses		
Janitorial Contract	\$ 21,317	\$ 18,840
Insurance	4,332	3,654
Utilities	14,206	15,697
Building Repairs & Maint.	10,529	8,860
COVID-19 Related Expenses	14,267	-
Loan Interest	1,343	3,068
Misc. School Exp	14,844	31,847
Misc. Church Exp	<u>14,368</u>	<u>16,092</u>
Total Other Expenses	\$ 95,206	\$ 98,058
Total Expenses	\$ 469,797	\$ 495,700
Net Surplus / (Deficit)	\$ 1,870	\$ 73,567

* Includes YTD donations to offset COVID-19 expenses for 2020-2021