

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

	Actual July-Oct 2020	Actual July-Oct 2019	Budget 2020-2021	YTD Actual as a % of Budget
Revenue				
Church Giving	\$ 172,056	\$ 179,987	\$ 695,450	25%
GIFT_2/COVID-19 *	800	-	70,000	1%
Other Receipts	4,432	3,848	10,380	43%
Day School	<u>294,379</u>	<u>385,432</u>	<u>842,250</u>	35%
Total Revenue	\$ 471,667	\$ 569,267	\$ 1,618,080	29%
Expenses				
Wages and Benefits				
School	\$ 274,023	\$ 279,985	\$ 846,895	32%
Church	<u>100,568</u>	<u>117,657</u>	<u>375,540</u>	27%
Total Wages & Benefits	\$ 374,591	\$ 397,642	\$ 1,222,435	31%
Other Expenses				
Janitorial Contract	\$ 21,317	\$ 18,840	\$ 59,725	36%
Insurance	4,332	3,654	17,500	25%
Utilities	14,206	15,697	53,160	27%
Building Repairs & Maint.	10,529	8,860	78,004	13%
COVID-19 Related Expenses	14,267	-	69,191	21%
Loan Interest	1,343	3,068	11,400	12%
Misc. School Exp	14,844	31,847	77,273	19%
Misc. Church Exp	<u>14,368</u>	<u>16,092</u>	<u>54,091</u>	27%
Total Other Expenses	\$ 95,206	\$ 98,058	\$ 420,344	23%
Total Expenses	\$ 469,797	\$ 495,700	\$ 1,642,779	29%
Net Surplus / (Deficit)	\$ 1,870	\$ 73,567	\$ (24,699)	

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