

Budgeted Financial Statement for Period 10 - May
St. John Lutheran Operating Statement Summary
Company#: 1 Name: The Ministry of St. John Lutheran
Fiscal Year Beginning 8/1/2025

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
Income				
General Fund	\$2,298,730	\$1,944,418	\$245,881	\$1,960,295
Projected Deficit	\$194,696	\$164,694	\$0	\$0
CDC Income	\$968,623	\$804,447	\$105,039	\$858,506
School Income	\$590,000	\$520,000	\$32,927	\$555,198
Foundation General Fund	\$36,000	\$36,000	\$0	\$36,000
Interest	\$15,000	\$12,500	\$1,238	\$14,720
Other Income	\$4,700	\$3,917	\$274	\$5,791
Total Income	\$4,107,749	\$3,485,975	\$385,359	\$3,430,510
Expenses				
Board of Elders	\$259,164	\$209,633	\$10,436	\$184,363
Board of Christian Life	\$38,167	\$32,914	\$805	\$21,985
Ministry Operations Board	\$7,047	\$6,022	\$703	\$7,145
School	\$78,360	\$70,973	\$1,888	\$65,800
Child Development Center	\$118,345	\$95,088	\$10,692	\$102,948
Building Overhead & Improvemen	\$352,200	\$291,802	\$14,908	\$283,043
Salary & Benefits	\$3,407,208	\$2,838,837	\$295,659	\$2,874,021
Total Expenses	\$4,260,491	\$3,545,270	\$335,090	\$3,539,305
Net Surplus/(Deficit)	(\$152,742)	(\$59,295)	\$50,269	(\$108,795)