

Budgeted Financial Statement for Period 9 - April
 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	\$1,816,233	\$196,262	\$1,714,414
Projected Deficit	\$194,696	\$153,830	\$0	\$0
CDC Income	\$968,623	\$715,244	\$80,670	\$753,467
School Income	\$590,000	\$485,000	\$34,362	\$522,270
Foundation General Fund	\$36,000	\$36,000	\$0	\$36,000
Interest	\$15,000	\$11,250	\$843	\$13,481
Other Income	\$4,700	\$3,525	\$779	\$5,517
Total Income	\$4,107,749	\$3,221,082	\$312,915	\$3,045,151
Expenses				
Board of Elders	\$259,164	\$184,353	\$18,415	\$173,927
Board of Christian Life	\$38,167	\$29,158	\$650	\$21,181
Ministry Operations Board	\$7,047	\$5,510	\$555	\$6,442
School	\$78,360	\$67,785	\$1,889	\$63,912
Child Development Center	\$118,345	\$85,673	\$10,173	\$92,256
Building Overhead & Improvemen	\$352,200	\$271,055	\$23,264	\$268,135
Salary & Benefits	\$3,407,208	\$2,556,812	\$285,451	\$2,578,361
Total Expenses	\$4,260,491	\$3,200,346	\$340,397	\$3,204,215
Net Surplus/(Deficit)	(\$152,742)	\$20,736	(\$27,482)	(\$159,064)