Budgeted Financial Statement for Period 3 - October
St. John Lutheran Operating Statement Summary
Company#: 1 Name: The Ministry of St. John Lutheran
Fiscal Year Beginning 8/1/2026

Description	Budget Annual	Budget YTD	Actual for Period	Actual YTD
Income				
General Fund	$2,422,338	$506,746	$182,429	$503,533
CDC Income	$1,258,430	$298,655	$115,542	$302,813
School Income	$678,600	$288,103	$30,486	$285,713
Foundation General Fund	$36,000	$36,000	$0	$36,000
Interest	$5,000	$1,250	$1,288	$3,544
Other Income	$4,700	$610	$100	$427
Total Income	**$4,405,068**	**$1,131,364**	**$329,844**	**$1,132,030**
Expenses				
Board of Elders	$238,826	$61,746	$15,379	$52,495
Board of Christian Life	$34,990	$11,945	$2,800	$10,653
Ministry Operations Board	$49,535	$11,680	$3,655	$10,084
School	$77,810	$33,220	$1,189	$36,844
Child Development Center	$134,605	$36,756	$9,947	$31,370
Building Overhead & Improvemen	$351,375	$85,284	$18,626	$84,175
Salary & Benefits	$3,495,562	$873,694	$290,465	$866,210
Total Expenses	**$4,382,703**	**$1,114,326**	**$342,061**	**$1,091,831**
Net Surplus/(Deficit)	**$22,365**	**$17,038**	**($12,216)**	**$40,199**