

## St. Paul Lutheran Church and School

For the Month Ended September 30, 2025

	<u>2025 Actual</u> <u>Monthly</u>	<u>2025 Budget</u> <u>Monthly</u>	<u>2024 Actual</u> <u>Monthly</u>	<u>2025 Actual</u> <u>YTD</u>	<u>2025 Budget</u> <u>YTD</u>	<u>2024 Actual</u> <u>YTD</u>
Church Home Revenue	54,346	44,470	41,196	524,097	472,047	453,319
School Revenue	15,327	25,957	14,411	188,544	176,244	155,810
Preschool Net Revenue (Loss)	1,393	1,500	31	4,247	10,500	14,399
Extended Care Net Revenue (Loss)	(3,042)	(1,155)	(1,393)	4,420	2,135	2,355
Hot Lunch Net Revenue (Loss)	(2,714)	(650)	7,423	(12,837)	(5,850)	7,210
Other Revenue	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>65,310</b>	<b>70,122</b>	<b>61,668</b>	<b>708,471</b>	<b>655,076</b>	<b>633,093</b>
Church salaries	16,652	16,969	14,763	139,701	140,873	131,235
Church Expenditures	18,220	16,664	14,882	154,736	133,714	128,622
Salaries - School	32,944	37,267	32,375	295,115	302,429	269,339
School Expenditures - Church	18,513	16,566	14,785	138,660	133,003	120,156
School Expenditures - School	12,972	4,822	7,893	34,119	17,655	36,506
<b>Total Operating Expenses</b>	<b>99,301</b>	<b>92,288</b>	<b>84,698</b>	<b>762,331</b>	<b>727,674</b>	<b>685,858</b>
<b>Operating Surplus (Deficit)</b>	<b>(33,991)</b>	<b>(22,166)</b>	<b>(23,030)</b>	<b>(53,860)</b>	<b>(72,598)</b>	<b>(52,765)</b>
Ministry Center Update:						
Ministry Center Loan	\$1,453,000					
Principal Payments through						
<b>Balance on Loan as of 9/30/25</b>	<b>\$934,978</b>					