

St. Paul Lutheran Church and School

For the Month Ended August 31, 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	58,169	43,239	41,296	469,751	427,577	412,123
School Revenue	80,518	86,896	80,757	173,138	150,287	141,399
Preschool Net Revenue (Loss)	21,067	1,500	20,636	2,699	9,000	14,369
Extended Care Net Revenue (Loss)	3,062	1,190	1,435	7,462	3,290	3,904
Hot Lunch Net Revenue (Loss)	3,513	(650)	9,963	(10,296)	(5,200)	(213)
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	166,329	132,175	154,087	642,754	584,954	571,582
Church salaries	16,179	17,715	15,481	123,049	123,904	116,471
Church Expenditures	11,994	14,227	14,527	136,516	117,050	113,739
Salaries - School	27,897	35,102	30,418	261,637	265,162	236,965
School Expenditures - Church	15,281	14,105	11,377	120,681	116,437	105,527
School Expenditures - School	9,824	5,070	15,777	22,247	12,833	28,613
Total Operating Expenses	81,175	86,219	87,580	664,130	635,386	601,315
Operating Surplus (Deficit)	85,154	45,956	66,507	(21,376)	(50,432)	(29,733)
Ministry Center Update:						
Ministry Center Loan	\$1,453,000					
Principal Payments through						
Balance on Loan as of 8/31/25	\$947,465					