



**LOVE • LEARN • LEAD**

**Strategic Initiatives:**

**1. Discipleship**

We will practice Biblical Discipleship by instructing, modeling, and mentoring within our ministry and our community to make disciples of Jesus Christ.

**2. St. John's School & Children's Center**

We will disciple the families within our schools.

**3. St. John's Valley of Faith - Arvin**

We will work through St. John's Valley of Faith to disciple the community of Arvin.

*Board of Directors Meeting Agenda – Tuesday, February 16<sup>th</sup>, at 6:30 p.m.  
Admin Building – Large Conference Room*

Agenda Item	Who	Minutes
Call to order	Brook	1
Minutes from January 19, 2016 BoD meeting	Brook	1
Latest available fiscal year financial report	Cary	1
Prayer – Mutual Thanksgiving and Care	Dennis	10
SLT Report <input type="checkbox"/> Elders' affirmation for feasibility study <input type="checkbox"/> Klote feasibility update <input type="checkbox"/> Clarify feasibility study timeline and matching give reveal		
Elder's report	Randy	4
Solar Project Update	Bill	
Report of compliance	Dennis	2
Mission Feedback – Learn and Encourage	Pastors	10
Preferred future visioning	Attendees	15
New Business		
Reflect and Pray		10
Reminders: <input type="checkbox"/> Next Executive Committee meeting – Monday, March 7 <sup>th</sup> , 11:30 a.m. at Panera on Stockdale Hwy <input type="checkbox"/> Next BoD meeting – Tuesday, March 15 <sup>th</sup> , 6:30 p.m. Large Conference Room		1
Meeting Adjourned	Brook	



SJLC Board of Directors **PRELIMINARY** Meeting Minutes  
Date January 19, 2016- SJLC Admin Large Conference Room 6:30pm – 8:30pm

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<b>Attendees:</b>	<input checked="" type="checkbox"/> Brook Luter (P-12-18T2)	<input checked="" type="checkbox"/> Nick Acquaviva (VP12-16T1)	<input checked="" type="checkbox"/> Cary Evans (T-12-17T1)
	<input checked="" type="checkbox"/> Leslie Klinchuch (AL-12-18T1)	<input checked="" type="checkbox"/> Dan Shanyfelt (AL-12-18T1)	<input checked="" type="checkbox"/> Bill Elliott (AL-12-17T1)
	<input checked="" type="checkbox"/> Nancy Dinger (AL-12-16T1)	<input type="checkbox"/> Bob Brandt (AL-12-16T2)	<input checked="" type="checkbox"/> Alan Burzlaff (AL-12-17T1)
	<input checked="" type="checkbox"/> Randy Horne (Elder rep)	<input checked="" type="checkbox"/> Pastor Hilken (Sr Pastor)	<input checked="" type="checkbox"/> Mary Harris (Secretary)
	<input checked="" type="checkbox"/> Spencer Peregoy	<input checked="" type="checkbox"/> Pastor VanScharrel	<input type="checkbox"/>

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## **MEETING MINUTES**

Meeting called to order by President Brook Luter at 6:30 pm.

### **1. Financial Report- Cary Evans**

Cary reviewed the November 2015 financial report with the BOD.

- a. Motion to approve the Financial Report was made by Nick Acquaviva.
- b. Second to the motion made by Nancy Dinger
- c. Motion carried

### **2. Approval of Minutes**

- a. Motion to approve December 15, 2015 email minutes was made by Bill Elliott
- b. Second to the motion made by Cary Evans
- c. Motion carried

### **3. Prayer- Pastor Hilken**

About 10 minutes was set aside for mutual prayer and thanksgiving for BOD members. Leslie Klinchuch and Dan Shanyfelt also gave brief personal bios of themselves and were welcomed as new BOD members.

### **4. SLT/ Pastor's Report**

Please refer to information sent to BOD via email from Pastor Hilken. This report included information concerning the Master Site Plan and the need to raise funds through a possible capital campaign. Pastor Hilken and the SLT team have been researching consultants to help with possible campaign and have a Skype interview scheduled with a potential consulting company for this evening's meeting; J.D. Klote.

### **5. Skype Interview with Mr. J.D. Klote**

Pastors and BOD members were able to interact and ask questions via Skype. Mr. Klote was able to explain how he would structure a capital campaign for SJLC as well as the services that he would provide through an onsite consultant that would work with SJLC staff for the duration of the campaign. Mr. Klote was able to give several ideas as to how he might work with SJLC if his company were to be hired.

**6. Discussion of Interview**

BOD felt very positive about the information provided by Mr. Klote and the services that he would offer if he were to be hired. Need to add a priority list of needs to the next BOD meeting agenda as well as a review of the Master Site Plan.

- a. Motion to hire J.D. Klote Consulting Company as a consultant for possible capital campaign was made by Bill Elliott
- b. Second to the motion made by Cary Evans
- c. Motion carried

**7. New Business**

None

**8. Elder Report – Randy Horne**

Randy said the Elders were blessed to have seven new Elders added.

**9. Reflect and Pray – Pastor Van Scharrel**

Exciting future for the church. Great meeting, very informative.

**10. Reminders**

Executive meeting scheduled for Monday, February 1, 2016, 11:30 a.m. at Panera, Stockdale  
Next BOD meeting, Tuesday, February 16, 2016 at 6:30 p.m. large conference room

**11. Meeting adjourned at 8:43 p.m. by Brook Luter**

Prepared and Submitted by,  
*Mary Morgan-Harris*

## ST. JOHN'S LUTHERAN CHURCH

## FINANCIAL STATEMENT

December, 2015

## YEAR TO DATE

<b><u>GENERAL FUND</u></b>	2015/2016 ACTUAL	2015/2016 BUDGET	OVER/(UNDER) BUDGET	NOV 2014/2015 ACTUAL
<b>INCOME</b>				
GIVING INCOME	\$1,079,614	\$1,001,143	\$78,471	\$757,319
SJCC INCOME	755,589	746,100	9,489	525,515
SJLS INCOME	1,540,125	1,422,340	117,785	1,172,622
ADVANCEMENT INCOME	286,749	171,550	115,199	277,061
OTHER INCOME	60,200	45,900	14,300	24,164
ARVIN INCOME	65,511	63,000	2,511	15,723
<b>TOTAL INCOME</b>	<b>\$3,787,789</b>	<b>\$3,450,033</b>	<b>\$337,756</b>	<b>\$2,772,404</b>
<b>EXPENSES</b>				
CHURCH MINISTRIES	\$791,477	\$810,639	(\$19,161)	\$509,300
SJCC EXPENSES	670,265	745,894	(75,628)	454,950
SJLS EXPENSES	1,297,839	1,289,915	7,925	878,175
ADVANCEMENT OPERATIONS	145,512	84,275	61,237	63,234
MISSIONS	523,864	325,412	198,452	227,534
MISSIONS	109,673	130,900	(21,227)	56,596
ARVIN EXPENSES	93,462	102,180	(8,717)	7,467
<b>TOTAL EXPENSES</b>	<b>\$3,632,092</b>	<b>\$3,489,213</b>	<b>\$142,879</b>	<b>\$2,197,256</b>
<b>NET GAIN/(LOSS)</b>	<b>\$155,696</b>	<b>(\$39,180)</b>	<b>\$194,876</b>	<b>\$575,148</b>
				<b>CHANGE</b>
<b><u>BALANCE SHEET</u></b>	<b><u>THIS MONTH</u></b>	<b><u>LAST MONTH</u></b>	<b><u>BEG OF YEAR</u></b>	<b><u>(since 7/1/15)</u></b>
CASH ON HAND	\$61,451	\$83,041	\$54,586	\$6,865
RESTRICTED FUNDS	296,100	291,560	425,062	(128,962)
ENDOWMENT FUND	415,841	413,001	400,844	14,997
SJCC RECEIVABLES	\$4,652	\$2,900	\$4,724	(72)
SJLS RECEIVABLES	\$65,770	\$57,785	\$54,909	10,860
SSM RECEIVABLES	26,188	6,559	7,490	18,698
MISSION MORTGAGE	\$1,879,293	\$1,895,855	\$1,974,242	(\$94,949)
MISSION SCHOOL BLD	10,891	16,680	55,244	(44,352)
MISSION LINE OF CRED	(910,526)	(790,526)	(520,526)	(390,000)
COPIERS CAPITAL LEA	90,761	92,965	90,285	476
<b>ASSETS</b>	<b>\$18,955,692</b>	<b>\$19,307,945</b>	<b>\$19,279,483</b>	<b>(\$323,791)</b>
<b>LIABILITIES</b>	<b>(\$1,919,954)</b>	<b>(\$2,518,567)</b>	<b>(\$2,399,441)</b>	<b>\$479,487</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$17,035,738</b>	<b>\$16,789,378</b>	<b>\$16,880,042</b>	<b>\$155,696</b>

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
<b>ASSETS</b>			
<b>CASH ON HAND</b>			
11011000 Mission General Account	\$34,443.18	\$6,596.94	\$27,846.24
11017000 Mission Scrip Account	\$16,532.36	\$30,994.66	(\$14,462.30)
11023000 Petty Cash: Admin Office	\$275.00	\$275.00	\$0.00
11024000 Petty Cash: SJCC	\$150.00	\$150.00	\$0.00
11025000 Petty Cash: SJLS	\$100.00	\$100.00	\$0.00
11028000 Petty Cash: Arvin	\$300.00	\$300.00	\$0.00
11030000 Church Undeposited Funds	\$455.00	\$11,373.00	(\$10,918.00)
11031000 SSM Undeposited Funds	\$2,491.14	\$0.00	\$2,491.14
11033000 SJCC Undeposited Funds	\$35.00	(\$4,988.00)	\$5,023.00
11034000 SJLS Undeposited Funds	\$6,544.50	\$7,725.70	(\$1,181.20)
11039000 Holding (Cash for Courier)	\$125.08	\$2,058.65	(\$1,933.57)
<b>TOTAL CASH ON HAND</b>	<b>\$61,451.26</b>	<b>\$54,585.95</b>	<b>\$6,865.31</b>
<b>RESTRICTED FUNDS</b>			
11101000 LCEF Steward Acct: Building Funds	\$22,320.80	\$42,450.74	(\$20,129.94)
11102000 LCEF Steward Acct: CUF/Reserves	\$268,972.30	\$377,462.49	(\$108,490.19)
11140000 Youth Gath Endow: Thrivent Mutual Funds	\$4,665.29	\$4,992.40	(\$327.11)
11152000 Fidelity Stock Account	\$141.21	\$156.11	(\$14.90)
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$296,099.60</b>	<b>\$425,061.74</b>	<b>(\$128,962.14)</b>
<b>ENDOWMENT FUNDS</b>			
11201000 SJL Endowment Fund	\$415,841.35	\$400,844.07	\$14,997.28
<b>TOTAL ENDOWMENT FUNDS</b>	<b>\$415,841.35</b>	<b>\$400,844.07</b>	<b>\$14,997.28</b>
<b>ACCOUNTS RECEIVABLE</b>			
11503000 SJCC Tuitions Receivable	\$4,651.85	\$4,723.72	(\$71.87)
11503500 Allowance for Uncollectible Accounts	(\$5,966.00)	(\$10,521.00)	\$4,555.00
11504000 SJLS Tuitions Receivable	\$65,769.66	\$54,909.32	\$10,860.34
11504500 Allowance for Uncollectible Accounts	(\$4,555.00)	\$0.00	(\$4,555.00)
11506000 Summer Camp Receivable	\$0.00	\$720.00	(\$720.00)
11510000 Other Accounts Receivable	\$3.70	\$2,191.41	(\$2,187.71)
11520000 Church Accounts Receivable	\$0.00	\$612.00	(\$612.00)
11531000 SSM Accounts Receivable	\$26,187.78	\$7,489.71	\$18,698.07
11540000 Mortgage Loan Receivable	\$40,000.00	\$25,000.00	\$15,000.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$126,091.99</b>	<b>\$85,125.16</b>	<b>\$40,966.83</b>
<b>DEFERRED EXPENSES</b>			
12001000 Prepaid Expenses	\$45,007.15	\$53,037.04	(\$8,029.89)
12002000 Prepaid Workers' Comp	\$7,098.43	\$5,504.53	\$1,593.90
12005000 Loan Fees	\$7,772.18	\$8,418.11	(\$645.93)
<b>TOTAL DEFERRED EXPENSES</b>	<b>\$59,877.76</b>	<b>\$66,959.68</b>	<b>(\$7,081.92)</b>
<b>INVENTORY</b>			
13010000 Scrip Inventory on Hand	\$22,000.00	\$12,090.00	\$9,910.00
<b>TOTAL INVENTORY</b>	<b>\$22,000.00</b>	<b>\$12,090.00</b>	<b>\$9,910.00</b>
<b>FIXED ASSETS</b>			
<b>LAND</b>			
15110000 Land (35 Acres)	\$1,610,264.67	\$1,610,264.67	\$0.00
15115000 Land (Arvin)	\$67,000.00	\$67,000.00	\$0.00
15116000 Land (Arvin Parsonage)	\$28,000.00	\$28,000.00	\$0.00
15120000 Land Improvements	\$2,232,834.88	\$2,232,834.88	\$0.00
15130000 Site Improvements	\$443,711.69	\$443,711.69	\$0.00
15130001 Site Improvements Depr	(\$104,617.75)	(\$91,464.37)	(\$13,153.38)
15150000 Permanent Signage	\$52,388.21	\$52,388.21	\$0.00
15150001 Permanent Signage Depr	(\$42,351.17)	(\$39,731.75)	(\$2,619.42)
15160000 Security Fencing	\$51,359.19	\$51,359.19	\$0.00
15160001 Security Fencing Depr	(\$13,522.55)	(\$12,238.67)	(\$1,283.88)
15180000 Running Track	\$43,481.49	\$43,481.49	\$0.00
15180001 Running Track Depr	(\$1,807.98)	(\$782.16)	(\$1,025.82)

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
<b>TOTAL LAND</b>	<b>\$4,366,740.68</b>	<b>\$4,384,823.18</b>	<b>(\$18,082.50)</b>
<b>BUILDINGS</b>			
15202000 Work in Process	\$16,607.01	\$10,885.00	\$5,722.01
15210000 Admin Building	\$901,594.94	\$901,594.94	\$0.00
15210001 Admin Building Depr	(\$223,965.36)	(\$212,277.90)	(\$11,687.46)
15215000 Youth "Garage" Building	\$452,225.99	\$452,225.99	\$0.00
15215001 Youth "Garage" Building Depr	(\$44,825.17)	(\$39,100.75)	(\$5,724.42)
15220000 Children Center Building	\$1,804,032.73	\$1,804,032.73	\$0.00
15220001 Children Center Build Depr	(\$441,710.26)	(\$418,740.16)	(\$22,970.10)
15226000 Child Ctr Bathroom	\$40,435.48	\$40,435.48	\$0.00
15226001 Child Ctr Bathroom Depr	(\$11,234.00)	(\$10,559.96)	(\$674.04)
15230000 Kidz Connection Building	\$2,034,403.86	\$2,034,403.86	\$0.00
15230001 Kidz Connection Bldg Depr	(\$277,556.91)	(\$251,804.85)	(\$25,752.06)
15240000 Worship Building	\$6,662,849.31	\$6,662,849.31	\$0.00
15240001 Worship Building Depr	(\$825,431.92)	(\$741,091.90)	(\$84,340.02)
15245000 SJVF Church/Fellowship Bldg	\$268,000.00	\$268,000.00	\$0.00
15245001 SJVF Church/Fellowship Bldg Depr	(\$22,155.40)	(\$5,800.00)	(\$16,355.40)
15250000 Fellowship Pavillion	\$109,643.17	\$109,643.17	\$0.00
15250001 Fellowship Pavillion Depr	(\$23,689.10)	(\$22,354.28)	(\$1,334.82)
15260000 Modular Building	\$17,017.84	\$17,017.84	\$0.00
15260001 Modular Building Depr	(\$16,050.87)	(\$15,850.89)	(\$199.98)
15270000 Gymnasium Building	\$2,079,899.37	\$2,079,899.37	\$0.00
15270001 Gymnasium Bldg Depr	(\$894,011.67)	(\$867,042.09)	(\$26,969.58)
15280000 SJLS Education Building	\$1,361,719.07	\$1,361,719.07	\$0.00
15280001 SJLS Education Bldg Depr	(\$581,066.42)	(\$562,665.45)	(\$18,400.97)
15290000 SJLS Jr Hi Building	\$358,014.38	\$358,014.38	\$0.00
15290001 SJLS Jr Hi Bldg Depr	(\$110,580.29)	(\$105,993.17)	(\$4,587.12)
15295000 SJVF Parsonage	\$159,228.29	\$159,228.29	\$0.00
15295001 SJVF Parsonage Depr	(\$4,409.71)	(\$3,282.72)	(\$1,126.99)
<b>TOTAL BUILDINGS</b>	<b>\$12,788,984.36</b>	<b>\$13,003,385.31</b>	<b>(\$214,400.95)</b>
<b>FURNISHINGS</b>			
15310000 Worship Bldg Furnishings	\$119,786.01	\$90,793.26	\$28,992.75
15310001 Worship Bldg Furnishings Depr	(\$40,848.22)	(\$36,377.14)	(\$4,471.08)
15315000 Youth "Garage" Furnishings	\$9,195.57	\$9,195.57	\$0.00
15315001 Youth "Garage" Furnishings Depr	(\$7,853.31)	(\$7,742.97)	(\$110.34)
15330000 Old SJCC Furnishings	\$40,698.96	\$40,698.96	\$0.00
15330001 Old SJCC Furnishings Depr	(\$40,698.96)	(\$40,698.96)	\$0.00
15340000 Gymnasium Furnishings	\$3,316.22	\$3,316.22	\$0.00
15340001 Gymnasium Furn Depr	(\$2,155.89)	(\$2,053.53)	(\$102.36)
15350000 SJLS Furnishings	\$89,352.40	\$86,310.40	\$3,042.00
15350001 SJLS Furnishings Depr	(\$74,539.58)	(\$73,380.68)	(\$1,158.90)
15360000 Other Furnishings	\$7,028.98	\$7,028.98	\$0.00
15360001 Other Furnishings Depr	(\$7,028.98)	(\$7,028.98)	\$0.00
15370000 New Admin Furnishings	\$15,667.90	\$15,667.90	\$0.00
15370001 New Admin Furnishings Depr	(\$15,667.90)	(\$15,667.90)	\$0.00
15380000 New SJCC Furnishings	\$59,753.89	\$59,753.89	\$0.00
15380001 New SJCC Furnishings Depr	(\$59,753.89)	(\$59,753.89)	\$0.00
<b>TOTAL FURNISHINGS</b>	<b>\$96,253.20</b>	<b>\$70,061.13</b>	<b>\$26,192.07</b>
<b>EQUIPMENT</b>			
15410000 Worship Bldg Equip - General	\$350,557.34	\$350,557.34	\$0.00
15410001 Worship Bldg Equip-Gen'l Depr	(\$274,030.88)	(\$240,186.86)	(\$33,844.02)
15415000 Youth "Garage" Equipment	\$23,479.79	\$23,479.79	\$0.00
15415001 Youth "Garage" Equipment Depr	(\$18,362.69)	(\$16,014.77)	(\$2,347.92)
15420000 Sanctuary Bosch Organ	\$368,588.45	\$368,588.45	\$0.00
15420001 Sanctuary Bosch Organ Depr	(\$175,078.92)	(\$170,471.58)	(\$4,607.34)
15421000 Electronic Organ	\$48,600.37	\$48,600.37	\$0.00
15421001 Electronic Organ Depr	(\$46,322.28)	(\$45,183.36)	(\$1,138.92)
15422000 Zuckermann Harpsichord	\$8,000.00	\$8,000.00	\$0.00
15422001 Zuckermann Harpsichord Depr	(\$966.57)	(\$766.59)	(\$199.98)
15425000 SJVF Worship Bldg Equipment	\$20,110.57	\$20,110.57	\$0.00
15425001 SJVF Worship Bldg Equipment Depr	(\$1,769.52)	(\$646.38)	(\$1,123.14)
15430000 Admin Office Equipment	\$102,831.52	\$102,831.52	\$0.00
15430001 Admin Office Equipment Depr	(\$50,501.62)	(\$42,285.04)	(\$8,216.58)

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>	<u>Difference</u>
15440000 SJCC/Education Equipment	\$100,343.97	\$92,377.78	\$7,966.19
15440001 SJCC/Education Depr	(\$88,110.20)	(\$87,303.03)	(\$807.17)
15450000 Gymnasium Equipment	\$137,942.92	\$137,942.92	\$0.00
15450001 Gymnasium Equip Depr	(\$129,387.79)	(\$127,967.47)	(\$1,420.32)
15460000 Playground Equipment	\$116,485.04	\$98,622.30	\$17,862.74
15460001 Playground Equipment Depr	(\$48,750.07)	(\$44,903.05)	(\$3,847.02)
15461000 SJCC New Playground	\$150,266.43	\$150,266.43	\$0.00
15461001 SJCC New Playground Depr	(\$94,885.71)	(\$88,626.75)	(\$6,258.96)
15470000 SJLS Equipment	\$191,638.78	\$191,638.78	\$0.00
15470001 SJLS Equipment Depr	(\$113,289.68)	(\$98,842.94)	(\$14,446.74)
15480000 Computer Equipment	\$104,330.51	\$98,066.57	\$6,263.94
15480001 Computer Equip Depr	(\$22,903.76)	(\$20,823.14)	(\$2,080.62)
15490000 Kidz Connection Equipment	\$34,446.87	\$34,446.87	\$0.00
15490001 Kidz Connection Equip Depr	(\$32,656.80)	(\$32,145.30)	(\$511.50)
<b>TOTAL EQUIPMENT</b>	<b>\$660,606.07</b>	<b>\$709,363.43</b>	<b>(\$48,757.36)</b>
<b>LEASEHOLD IMPROVEMENTS</b>			
15510000 School Modulars	\$66,097.74	\$66,097.74	\$0.00
15510001 School Modulars Depr	(\$66,097.74)	(\$66,097.74)	\$0.00
<b>TOTAL LEASEHOLD IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOOLS/MAINTENANCE</b>			
15610000 Trustee Shop Tools	\$6,722.57	\$6,722.57	\$0.00
15610001 Trustee Shop Tools Depr	(\$6,722.57)	(\$6,722.57)	\$0.00
15620000 Maintenance Equipment	\$127,052.81	\$127,052.81	\$0.00
15620001 Maintenance Equipment Depr	(\$79,406.92)	(\$75,134.73)	(\$4,272.19)
15630000 Maintenance Building	\$26,347.27	\$26,347.27	\$0.00
15630001 Maintenance Building Depr	(\$14,273.91)	(\$13,615.17)	(\$658.74)
<b>TOTAL TOOLS/MAINTENANCE</b>	<b>\$59,719.25</b>	<b>\$64,650.18</b>	<b>(\$4,930.93)</b>
<b>IMPROVEMENTS</b>			
15710000 SJLS Fellowship Area	\$10,134.53	\$10,134.53	\$0.00
15710001 SJLS Fellowship Area Depr	(\$8,108.16)	(\$7,601.40)	(\$506.76)
<b>TOTAL IMPROVEMENTS</b>	<b>\$2,026.37</b>	<b>\$2,533.13</b>	<b>(\$506.76)</b>
<b>TOTAL FIXED ASSETS</b>	<b>\$17,974,329.93</b>	<b>\$18,234,816.36</b>	<b>(\$260,486.43)</b>
<b>LONG-TERM ASSETS</b>			
<b>TOTAL LONG-TERM ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$18,955,691.89</b>	<b>\$19,279,482.96</b>	<b>(\$323,791.07)</b>
<b>LIABIL &amp; NET ASSETS</b>			
<b>LIABILITIES</b>			
<b>PAYABLES</b>			
20101000 Accounts Payable	\$7,259.02	\$86,858.02	(\$79,599.00)
20103000 Credit Cards Payable	\$12,239.92	\$27,359.26	(\$15,119.34)
20105000 Wages Payable	\$0.00	\$23,659.71	(\$23,659.71)
20106000 Vacation Payable	\$50,683.30	\$94,913.91	(\$44,230.61)
20107000 Accrued Interest Payable	\$0.00	\$6,726.35	(\$6,726.35)
20121000 Social Security W/H	\$0.00	(\$1.00)	\$1.00
20122000 Medicare W/H	\$0.00	(\$0.24)	\$0.24
20140000 Other W/H	\$5,499.33	\$896.30	\$4,603.03
<b>TOTAL PAYABLES</b>	<b>\$75,681.57</b>	<b>\$240,412.31</b>	<b>(\$164,730.74)</b>
<b>DEFERRED INCOME</b>			
20201000 Deferred Income	(\$8,177.41)	\$1,887.65	(\$10,065.06)
20233000 Deferred Tuition SJCC	\$45,570.72	\$19,982.30	\$25,588.42
20233001 Deferred Cap Use Fees SJCC	\$0.00	\$3,400.00	(\$3,400.00)
20234000 Deferred Tuition SJLS	\$376,343.45	\$104,257.38	\$272,086.07
20234001 Deferred Cap Use Fees SJLS	\$0.00	\$82,000.00	(\$82,000.00)
20234002 Deferred Book Fees	\$0.00	\$41,300.00	(\$41,300.00)
20236000 Deferred Tuition Summer Camp	\$0.00	\$336.66	(\$336.66)

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>	<u>Difference</u>
<b>TOTAL DEFERRED INCOME</b>	<u>\$413,736.76</u>	<u>\$253,163.99</u>	<u>\$160,572.77</u>
<b>DESIGNATED FUNDS</b>			
<b>CLEARING</b>			
21001000 Clearing Account	\$22,222.99	(\$1,028.25)	\$23,251.24
<b>TOTAL CLEARING</b>	<u>\$22,222.99</u>	<u>(\$1,028.25)</u>	<u>\$23,251.24</u>
<b>MISSIONS</b>			
22015000 Missions	\$35,868.75	\$26,350.16	\$9,518.59
22020000 Tanzania Mission Project	\$2,938.99	\$7,813.99	(\$4,875.00)
<b>TOTAL MISSIONS</b>	<u>\$38,807.74</u>	<u>\$34,164.15</u>	<u>\$4,643.59</u>
<b>PASTORAL</b>			
22201000 Pastoral Care	\$26,299.81	\$30,097.09	(\$3,797.28)
22208000 Staff Gift	\$16,150.00	\$200.00	\$15,950.00
22210000 Lutheran Witness	\$0.16	\$0.16	\$0.00
<b>TOTAL PASTORAL</b>	<u>\$42,449.97</u>	<u>\$30,297.25</u>	<u>\$12,152.72</u>
<b>WORSHIP</b>			
22301000 Altar Guild	\$4,547.78	\$3,888.03	\$659.75
22305000 Bell Choir	\$1,251.41	\$1,251.41	\$0.00
22310000 Choir Fund	\$2,080.33	\$2,849.12	(\$768.79)
22325000 Music Fund	\$4,853.83	\$4,853.83	\$0.00
<b>TOTAL WORSHIP</b>	<u>\$12,733.35</u>	<u>\$12,842.39</u>	<u>(\$109.04)</u>
<b>STUDENT MINISTRY</b>			
22601000 SSM Clearing Account	\$14,371.76	\$4,375.55	\$9,996.21
22610000 SSM Fundraising Account	\$16,005.76	\$12,239.38	\$3,766.38
22612000 SSM Fireworks Booth	\$0.00	(\$49.00)	\$49.00
22615000 SSM Mission Fund	\$2,986.52	\$2,352.71	\$633.81
22620000 SSM Scholarship Fund	\$16,128.31	\$15,146.35	\$981.96
22650000 College Ministry Clearing	(\$15.00)	(\$15.00)	\$0.00
<b>TOTAL STUDENT MINISTRY</b>	<u>\$49,477.35</u>	<u>\$34,049.99</u>	<u>\$15,427.36</u>
<b>OPERATIONS</b>			
22901000 Trustee Funds	\$354.61	\$354.61	\$0.00
<b>TOTAL OPERATIONS</b>	<u>\$354.61</u>	<u>\$354.61</u>	<u>\$0.00</u>
<b>CHILDREN'S MINISTRY</b>			
23001000 Children's Ministry Clearing	\$117.99	\$67.99	\$50.00
23010000 Quilt Ministry	\$6,802.87	\$6,637.77	\$165.10
23025000 MOPS Fundraising	\$2,442.08	\$2,442.08	\$0.00
<b>TOTAL CHILDREN'S MINISTRY</b>	<u>\$9,362.94</u>	<u>\$9,147.84</u>	<u>\$215.10</u>
<b>WOMEN'S MINISTRY</b>			
23101000 Women's Ministry	\$3,815.74	\$4,770.67	(\$954.93)
23115000 LWML Mites	\$502.40	\$131.28	\$371.12
<b>TOTAL WOMEN'S MINISTRY</b>	<u>\$4,318.14</u>	<u>\$4,901.95</u>	<u>(\$583.81)</u>
<b>CHURCH EDUCATION</b>			
23205000 Men's Ministry	\$4,440.69	\$3,093.83	\$1,346.86
<b>TOTAL CHURCH EDUCATION</b>	<u>\$4,440.69</u>	<u>\$3,093.83</u>	<u>\$1,346.86</u>
<b>SJCC</b>			
23301000 SJCC Clearing	\$6,717.22	\$7,054.23	(\$337.01)
23305000 SJCC Chapel Offerings	\$539.50	\$831.50	(\$292.00)
<b>TOTAL SJCC</b>	<u>\$7,256.72</u>	<u>\$7,885.73</u>	<u>(\$629.01)</u>
<b>SJLS</b>			
23401000 SJLS Clearing	\$16,243.41	\$9,705.41	\$6,538.00



Statement of Financial Position for Period 6 - December  
 Company#: 1 Name: St. John's Lutheran Church  
 Fiscal Year Beginning 7/1/2015

Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>	<u>Difference</u>
23410000 SJLS Chapel Offerings	\$4,448.45	\$1,523.70	\$2,924.75
23415000 Student Assessments	\$3,628.94	\$3,558.64	\$70.30
23425000 8th Grade Trip	\$17,957.82	\$17,811.53	\$146.29
23435000 Student Council	\$4,213.17	\$2,295.17	\$1,918.00
23445000 Yearbook	\$23,820.76	\$23,790.76	\$30.00
23465000 Library/Resources	\$24,209.63	\$30,790.54	(\$6,580.91)
23484000 Hardship Fund	\$2,896.95	\$2,610.95	\$286.00
<b>TOTAL SJLS</b>	<b>\$97,419.13</b>	<b>\$92,086.70</b>	<b>\$5,332.43</b>
<b>FAMILY LIFE MINISTRY</b>			
<b>TOTAL FAMILY LIFE MINISTRY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SJVF ARVIN</b>			
24801000 SJVF Women's Fellowship	\$5,815.25	\$5,807.25	\$8.00
<b>TOTAL SJVF ARVIN</b>	<b>\$5,815.25</b>	<b>\$5,807.25</b>	<b>\$8.00</b>
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$294,658.88</b>	<b>\$233,603.44</b>	<b>\$61,055.44</b>
<b>LONG-TERM DEBT</b>			
<b>MISSION BANK LOAN</b>			
26101000 Mission Bank Mortgage Loan	\$1,879,293.13	\$1,974,242.40	(\$94,949.27)
26102000 Mission Bank School Bld Loan	\$10,891.49	\$55,243.95	(\$44,352.46)
26103000 Mission Bank Line of Credit	(\$910,526.06)	(\$520,526.06)	(\$390,000.00)
<b>TOTAL MISSION BANK LOAN</b>	<b>\$979,658.56</b>	<b>\$1,508,960.29</b>	<b>(\$529,301.73)</b>
26140000 Capital Lease Payable (Copiers)	\$103,802.54	\$103,802.54	\$0.00
26200000 PG&E LED RetroFit Project	\$52,415.40	\$59,498.60	(\$7,083.20)
<b>TOTAL LONG-TERM DEBT</b>	<b>\$1,135,876.50</b>	<b>\$1,672,261.43</b>	<b>(\$536,384.93)</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,919,953.71</b>	<b>\$2,399,441.17</b>	<b>(\$479,487.46)</b>
<b>NET ASSETS</b>			
<b>EQUITY</b>			
31001000 Net Assets	\$16,877,771.07	\$16,877,771.07	\$0.00
Net Assets-Current Year	\$155,696.39	\$0.00	\$155,696.39
<b>Net Assets-Current Year-Total</b>	<b>\$17,033,467.46</b>	<b>\$16,877,771.07</b>	<b>\$155,696.39</b>
<b>TOTAL EQUITY</b>	<b>\$17,033,467.46</b>	<b>\$16,877,771.07</b>	<b>\$155,696.39</b>
<b>RESTRICTED EQUITY</b>			
31102000 Perm Restricted Youth Gathering	\$3,140.00	\$3,140.92	(\$0.92)
31103000 Temp Restricted Youth Gathering	(\$869.28)	(\$870.20)	\$0.92
<b>TOTAL RESTRICTED EQUITY</b>	<b>\$2,270.72</b>	<b>\$2,270.72</b>	<b>\$0.00</b>
<b>TOTAL NET ASSETS</b>	<b>\$17,035,738.18</b>	<b>\$16,880,041.79</b>	<b>\$155,696.39</b>
<b>TOTAL LIABIL &amp; NET ASSETS</b>	<b>\$18,955,691.89</b>	<b>\$19,279,482.96</b>	<b>(\$323,791.07)</b>

Acct # Description	Budget for Period	Actual for Period	% Period	Budget Annual	Actual YTD	Var. Actual to Annual Budget %	Var. Actual to Annual Budget Dollar
<b>Department Name: 1 CHURCH INCOME</b>							
<b>CHURCH GIVING</b>							
41001001 Envelope & Cash Plate	\$252,334.00	\$293,767.69	116.42%	\$1,994,736.00	\$1,074,778.08	53.88%	(\$919,957.92)
41001002 Sunday School Offerings	\$6.00	\$0.00	0.00%	\$50.00	\$87.59	175.18%	\$37.59
41001005 Love Offering	\$949.00	\$548.00	57.74%	\$7,500.00	\$4,748.00	63.31%	(\$2,752.00)
<b>TOTAL SJLC GIVING</b>	<b>\$253,289.00</b>	<b>\$294,315.69</b>	<b>116.20%</b>	<b>\$2,002,286.00</b>	<b>\$1,079,613.67</b>	<b>53.92%</b>	<b>(\$922,672.33)</b>
<b>SJVF INCOME</b>							
48001001 SJVF Env & Cash Plate	\$4,166.67	\$7,146.83	171.52%	\$50,000.00	\$29,011.26	58.02%	(\$20,988.74)
48001005 SJVF LCMS District Support	\$2,000.00	\$2,500.00	125.00%	\$24,000.00	\$12,500.00	52.08%	(\$11,500.00)
48001006 SJVF Support from SJLC	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$24,000.00	48.00%	(\$26,000.00)
48001020 SJVF Miscellaneous Income	\$166.67	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
<b>TOTAL SJVF INCOME</b>	<b>\$10,500.01</b>	<b>\$13,646.83</b>	<b>129.97%</b>	<b>\$126,000.00</b>	<b>\$65,511.26</b>	<b>51.99%</b>	<b>(\$60,488.74)</b>
<b>TOTAL CHURCH GIVING</b>	<b>\$263,789.01</b>	<b>\$307,962.52</b>	<b>116.75%</b>	<b>\$2,128,286.00</b>	<b>\$1,145,124.93</b>	<b>53.81%</b>	<b>(\$983,161.07)</b>

<b>Department Name: 4 OTHER INCOME</b>							
<b>OTHER INCOME</b>							
49001010 Unrestricted Interest/Dividends	\$150.00	\$171.45	114.30%	\$1,800.00	\$1,326.39	73.69%	(\$473.61)
49001020 Miscellaneous Income	\$3,750.00	\$294.12	7.84%	\$45,000.00	\$2,946.95	6.55%	(\$42,053.05)
49001030 Facilities Rental Income	\$3,750.00	\$4,543.10	121.15%	\$45,000.00	\$28,417.10	63.15%	(\$16,582.90)
49001045 Unrealized Gain/Loss on Investments	\$0.00	(\$2.75)	0.00%	\$0.00	(\$14.83)	0.00%	(\$14.83)
49001050 In-Kind Donations	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001051 In-Kind Donation Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001080 Unrestricted Arvin Income	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001110 Temporarily Restricted Income	\$0.00	\$100.00	0.00%	\$0.00	\$335.00	0.00%	\$335.00
49001111 Temporarily Restricted Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001120 Wish List Temp Restricted Inc	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49002002 Building Fund (Restricted)	\$0.00	\$3,145.00	0.00%	\$0.00	\$8,845.00	0.00%	\$8,845.00
49002010 Restricted Interest/Dividends	\$0.00	\$0.00	0.00%	\$0.00	\$3,027.87	0.00%	\$3,027.87
49002020 Restricted Endowment Income	\$0.00	\$2,403.00	0.00%	\$0.00	\$22,151.00	0.00%	\$22,151.00
49002021 Restricted Unrealized Gain/Loss on Investments	\$0.00	\$115.14	0.00%	\$0.00	(\$6,833.99)	0.00%	(\$6,833.99)
49002022 Restricted Realized Gain/Loss on Investment	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49002050 Release Endowment Restriction	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OTHER INCOME</b>	<b>\$7,650.00</b>	<b>\$10,769.06</b>	<b>140.77%</b>	<b>\$91,800.00</b>	<b>\$60,200.49</b>	<b>65.58%</b>	<b>(\$31,599.51)</b>

<b>Department Name: 5 SCHOOL INCOME</b>							
<b>SCHOOL INCOME</b>							
<b>SJCC INCOME</b>							
43301001 SJCC Tuition	\$132,624.00	\$131,293.50	99.00%	\$1,473,600.00	\$711,537.80	48.29%	(\$762,062.20)
43301002 SJCC Sibling Discounts	(\$2,166.67)	(\$2,446.75)	112.93%	(\$26,000.00)	(\$13,651.25)	52.50%	\$12,348.75
43301003 SJCC Employee Discounts	(\$583.33)	(\$472.80)	81.05%	(\$7,000.00)	(\$2,458.00)	35.11%	\$4,542.00
43301020 SJCC Registrations	\$879.86	\$620.00	70.47%	\$17,350.00	\$3,530.00	20.35%	(\$13,820.00)
43302001 Preschool/Daycare Tuition	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43302002 P/D Sibling Discounts	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43302003 P/D Employee Discounts	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43302020 P/D Registrations	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43305001 SJCC Hot Lunch	\$2,800.00	\$2,880.00	102.86%	\$28,000.00	\$13,552.00	48.40%	(\$14,448.00)
43308001 SJCC CapUseFees for Capital Exp	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
43309001 SJCC Capital Use Fees	\$0.00	\$433.00	0.00%	\$0.00	\$32,839.00	0.00%	\$32,839.00
43309005 SJCC Key Fob Income	\$0.00	\$0.00	0.00%	\$250.00	\$165.00	66.00%	(\$85.00)
43309020 SJCC Miscellaneous Income	\$0.00	\$10,020.00	0.00%	\$0.00	\$10,074.00	0.00%	\$10,074.00
<b>TOTAL SJCC INCOME</b>	<b>\$133,553.86</b>	<b>\$142,326.95</b>	<b>106.57%</b>	<b>\$1,492,200.00</b>	<b>\$755,588.55</b>	<b>50.64%</b>	<b>(\$736,611.45)</b>

<b>SJLS INCOME</b>							
43401001 SJLS Tuition	\$266,900.00	\$268,034.75	100.43%	\$2,669,000.00	\$1,372,978.23	51.44%	(\$1,296,021.77)
43401002 Sibling Discounts	(\$8,007.00)	(\$11,045.00)	137.94%	(\$80,070.00)	(\$55,478.00)	69.29%	\$24,592.00
43401003 Employee Discounts	(\$3,000.00)	(\$2,339.35)	77.98%	(\$30,000.00)	(\$11,571.16)	38.57%	\$18,428.84
43401004 Prepayment Discount	(\$900.00)	(\$1,070.00)	118.89%	(\$9,000.00)	(\$5,240.00)	58.22%	\$3,760.00
43401020 SJLS Registrations	\$0.00	\$150.00	0.00%	\$63,750.00	\$3,450.00	5.41%	(\$60,300.00)
43401030 SJLS Book Fees	\$0.00	\$100.00	0.00%	\$42,500.00	\$43,700.00	102.82%	\$1,200.00
43402001 SJLS Hot Lunch	\$3,745.35	\$5,030.46	134.31%	\$55,000.00	\$37,059.12	67.38%	(\$17,940.88)
43403001 SJLS Extended Care	\$7,600.00	\$11,415.00	150.20%	\$76,000.00	\$56,321.50	74.11%	(\$19,678.50)
43408001 SJLS Cap Use Fees for Mortgage	\$2,500.00	\$0.00	0.00%	\$25,000.00	\$10,000.00	40.00%	(\$15,000.00)

<u>Acct #</u>	<u>Budget for</u>	<u>Actual for</u>		<u>Budget</u>	<u>Actual</u>	<u>Var. Actual</u>	<u>Var. Actual</u>
<u>Description</u>	<u>Period</u>	<u>Period</u>	<u>% Period</u>	<u>Annual</u>	<u>YTD</u>	<u>to Annual</u>	<u>to Annual</u>
						<u>Budget %</u>	<u>Budget Dollar</u>
43409001 SJLS Capital Use Fees	\$0.00	\$200.00	0.00%	\$0.00	\$74,800.00	0.00%	\$74,800.00
43409020 SJLS Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%	\$600.00
<b>TOTAL SJLS INCOME</b>	<b>\$268,838.35</b>	<b>\$270,475.86</b>	<b>100.61%</b>	<b>\$2,812,180.00</b>	<b>\$1,526,619.69</b>	<b>54.29%</b>	<b>(\$1,285,560.31)</b>
<b>FUNDRAISING INCOME</b>							
43501001 Scrip Income	\$26,163.02	\$50,280.00	192.18%	\$115,000.00	\$80,289.88	69.82%	(\$34,710.12)
43501101 Golf Tournament	\$0.00	\$0.00	0.00%	\$45,000.00	\$50.00	0.11%	(\$44,950.00)
43501102 A Bountiful Affair	\$0.00	\$5,375.00	0.00%	\$180,000.00	\$206,284.98	114.60%	\$26,284.98
43501933 SJCC Miscellaneous Development	\$10.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	(\$100.00)
43501934 SJLS Miscellaneous Development	\$300.00	\$0.00	0.00%	\$3,000.00	\$124.50	4.15%	(\$2,875.50)
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$26,473.02</b>	<b>\$55,655.00</b>	<b>210.23%</b>	<b>\$343,100.00</b>	<b>\$286,749.36</b>	<b>83.58%</b>	<b>(\$56,350.64)</b>
<b>SUMMER CAMP INCOME</b>							
43601001 Summer Camp Tuition	\$0.00	\$200.66	0.00%	\$30,000.00	\$13,505.66	45.02%	(\$16,494.34)
43601020 Summer Camp Registrations	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%	(\$2,500.00)
<b>TOTAL SUMMER CAMP INCOME</b>	<b>\$0.00</b>	<b>\$200.66</b>	<b>0.00%</b>	<b>\$32,500.00</b>	<b>\$13,505.66</b>	<b>41.56%</b>	<b>(\$18,994.34)</b>
<b>TOTAL SCHOOL INCOME</b>	<b>\$428,865.23</b>	<b>\$468,658.47</b>	<b>109.28%</b>	<b>\$4,679,980.00</b>	<b>\$2,582,463.26</b>	<b>55.18%</b>	<b>(\$2,097,516.74)</b>
<b>TOTAL INCOME</b>	<b>\$700,304.24</b>	<b>\$787,390.05</b>	<b>112.44%</b>	<b>\$6,900,066.00</b>	<b>\$3,787,788.68</b>	<b>54.89%</b>	<b>(\$3,112,277.32)</b>

**Department Name: 100 PASTORAL**

<b>MISSIONS</b>							
52001031 District Missions	\$12,169.00	\$14,021.68	115.22%	\$160,000.00	\$76,469.90	47.79%	(\$83,530.10)
52001032 Other Missions	\$1,666.67	\$0.00	0.00%	\$20,000.00	\$1,005.93	5.03%	(\$18,994.07)
52001033 Love, INC	\$150.00	\$150.00	100.00%	\$1,800.00	\$900.00	50.00%	(\$900.00)
52001057 College Scholarships	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%	(\$5,000.00)
52001069 Community Outreach	\$416.67	\$0.00	0.00%	\$5,000.00	\$391.86	7.84%	(\$4,608.14)
52001132 Mission Task Force Expense	\$2,083.33	\$0.00	0.00%	\$25,000.00	\$9,740.24	38.96%	(\$15,259.76)
52001133 Mission Task Force Income	(\$416.67)	\$0.00	0.00%	(\$5,000.00)	(\$2,835.00)	56.70%	\$2,165.00
52001201 SJVF Arvin Support	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$24,000.00	48.00%	(\$26,000.00)
52001202 SJVF Arvin Requests	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL MISSIONS</b>	<b>\$20,235.67</b>	<b>\$18,171.68</b>	<b>89.80%</b>	<b>\$261,800.00</b>	<b>\$109,672.93</b>	<b>41.89%</b>	<b>(\$152,127.07)</b>

**PASTORAL**

52201006 Outside Counseling	\$166.67	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
52201009 Professional Development	\$250.00	\$0.00	0.00%	\$3,000.00	\$546.68	18.22%	(\$2,453.32)
52201038 Materials/Supplies	\$25.00	\$52.93	211.72%	\$300.00	\$171.12	57.04%	(\$128.88)
52201041 Leadership Hospitality	\$100.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
52201068 Administrative Contingency	\$100.00	\$501.41	501.41%	\$1,200.00	\$902.84	75.24%	(\$297.16)
52201094 Jr. Confirmation/1st Communion	\$156.25	\$70.00	44.80%	\$1,500.00	\$41.56	2.77%	(\$1,458.44)
52201097 Special Projects	\$33.33	\$0.00	0.00%	\$400.00	\$836.94	209.24%	\$436.94
52201105 Stephen Ministry	\$125.00	\$500.00	400.00%	\$1,500.00	\$500.00	33.33%	(\$1,000.00)
<b>TOTAL PASTORAL</b>	<b>\$956.25</b>	<b>\$1,124.34</b>	<b>117.58%</b>	<b>\$11,100.00</b>	<b>\$2,999.14</b>	<b>27.02%</b>	<b>(\$8,100.86)</b>
<b>TOTAL MISSIONS/PASTORAL</b>	<b>\$21,191.92</b>	<b>\$19,296.02</b>	<b>91.05%</b>	<b>\$272,900.00</b>	<b>\$112,672.07</b>	<b>41.29%</b>	<b>(\$160,227.93)</b>

**Department Name: 200 WORSHIP**

<b>CLASSIC WORSHIP</b>							
52301001 Worship Salaries	\$734.57	\$850.00	115.71%	\$7,000.00	\$4,150.00	59.29%	(\$2,850.00)
52301002 Worship FICA	\$56.26	\$65.03	115.59%	\$536.00	\$317.49	59.23%	(\$218.51)
52301003 Worship Salary Related	\$5.89	\$7.85	133.28%	\$57.00	\$45.80	80.35%	(\$11.20)
52301005 Honorarium	\$125.00	\$950.00	760.00%	\$1,500.00	\$4,126.40	275.09%	\$2,626.40
52301009 Professional Growth	\$83.33	\$0.00	0.00%	\$1,000.00	\$311.17	31.12%	(\$688.83)
52301011 Dues/Memberships	\$41.67	\$104.98	251.93%	\$500.00	\$359.01	71.80%	(\$140.99)
52301016 Worship Materials	\$833.33	\$516.68	62.00%	\$10,000.00	\$2,820.76	28.21%	(\$7,179.24)
52301023 Instrument Maintenance	\$250.00	\$615.49	246.20%	\$3,000.00	\$2,495.49	83.18%	(\$504.51)
52301024 Music Materials	\$416.67	\$188.80	45.31%	\$5,000.00	\$1,551.42	31.03%	(\$3,448.58)
52301073 Celebration Choir	\$83.33	\$4.29	5.15%	\$1,000.00	\$154.58	15.46%	(\$845.42)
52301077 Altar Guild	\$291.67	\$168.21	57.67%	\$3,500.00	\$1,325.86	37.88%	(\$2,174.14)
<b>TOTAL CLASSIC WORSHIP</b>	<b>\$2,921.72</b>	<b>\$3,471.33</b>	<b>118.81%</b>	<b>\$33,093.00</b>	<b>\$17,657.98</b>	<b>53.36%</b>	<b>(\$15,435.02)</b>
<b>CONTEMP WORSHIP/TECH ARTS</b>							
52701009 Professional Development	\$250.00	\$0.00	0.00%	\$3,000.00	\$1,880.22	62.67%	(\$1,119.78)
52701011 Dues/Memberships	\$41.67	\$29.00	69.59%	\$500.00	\$174.00	34.80%	(\$326.00)
52701016 Worship Materials	\$0.00	\$0.00	0.00%	\$0.00	\$1,520.03	0.00%	\$1,520.03

Acct # Description	Budget for Period	Actual for Period	% Period	Budget Annual	Actual YTD	Var. Actual to Annual Budget %	Var. Actual to Annual Budget Dollar
52701022 Instruments	\$83.33	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
52701023 Instrument Maintenance	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
52701024 Music Materials	\$25.00	\$74.21	296.84%	\$300.00	\$226.83	75.61%	(\$73.17)
52701030 Major Production	\$625.00	\$0.00	0.00%	\$7,500.00	\$0.00	0.00%	(\$7,500.00)
52701039 Video/Drama Resources	\$125.00	\$43.22	34.58%	\$1,500.00	\$364.94	24.33%	(\$1,135.06)
52701044 Sound Reinforcement	\$83.33	\$0.00	0.00%	\$1,000.00	\$562.09	56.21%	(\$437.91)
52701045 Video Production	\$208.33	\$95.45	45.82%	\$2,500.00	\$869.94	34.80%	(\$1,630.06)
52701046 Lighting	\$125.00	\$800.00	640.00%	\$1,500.00	\$2,608.28	173.89%	\$1,108.28
52701050 Staging	\$291.67	\$648.69	222.41%	\$3,500.00	\$2,656.93	75.91%	(\$843.07)
52701097 Special Service Rentals	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
52701130 Sanctuary Productions	\$100.00	\$0.00	0.00%	\$1,200.00	\$62.04	5.17%	(\$1,137.96)
<b>TOTAL CONTEMP WORSHIP/TECH ARTS</b>	<b>\$1,958.33</b>	<b>\$1,690.57</b>	<b>86.33%</b>	<b>\$27,500.00</b>	<b>\$10,925.30</b>	<b>39.73%</b>	<b>(\$16,574.70)</b>
<b>TOTAL WORSHIP</b>	<b>\$4,880.05</b>	<b>\$5,161.90</b>	<b>105.78%</b>	<b>\$60,593.00</b>	<b>\$28,583.28</b>	<b>47.17%</b>	<b>(\$32,009.72)</b>

Department Name: 300 FAMILY LIFE

OUTREACH/ASSIMILATION

52501017 H.I.S. Hearts in Service	\$83.33	(\$1,118.34)	-1342.06%	\$1,000.00	(\$1,796.11)	-179.61%	(\$2,796.11)
52501027 Advertising	\$416.67	\$400.02	96.00%	\$5,000.00	\$2,389.72	47.79%	(\$2,610.28)
52501038 Materials/Supplies	\$50.00	\$39.75	79.50%	\$600.00	\$479.52	79.92%	(\$120.48)
52501071 New Members	\$250.00	\$0.00	0.00%	\$3,000.00	\$895.98	29.87%	(\$2,104.02)
<b>TOTAL OUTREACH/ASSIMILATION</b>	<b>\$800.00</b>	<b>(\$678.57)</b>	<b>-84.82%</b>	<b>\$9,600.00</b>	<b>\$1,969.11</b>	<b>20.51%</b>	<b>(\$7,630.89)</b>

STUDENT MINISTRY

52601006 SSM Discipleship/Counseling	\$100.00	\$127.37	127.37%	\$1,200.00	\$210.83	17.57%	(\$989.17)
52601011 SSM Dues/Fees	\$25.00	\$9.99	39.96%	\$300.00	\$58.45	19.48%	(\$241.55)
52601027 SSM Communications	\$16.67	\$4.95	29.69%	\$200.00	\$89.38	44.69%	(\$110.62)
52601029 SSM Adult Training/Support	\$333.33	\$61.08	18.32%	\$4,000.00	\$2,117.46	52.94%	(\$1,882.54)
52601038 SSM Materials/Supplies	\$250.00	\$80.05	32.02%	\$3,000.00	\$769.86	25.66%	(\$2,230.14)
52601081 SSM Trips/Retreats Overflow	\$333.33	\$280.00	84.00%	\$4,000.00	\$280.00	7.00%	(\$3,720.00)
52601083 SSM Transportation	\$833.33	\$1,466.18	175.94%	\$10,000.00	\$1,790.32	17.90%	(\$8,209.68)
52601092 SSM Special Events	\$291.67	\$0.00	0.00%	\$3,500.00	\$2,012.72	57.51%	(\$1,487.28)
52601110 SSM "Momentum"	\$83.33	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
52601111 SSM Garage Snack Shop	\$25.00	(\$553.01)	-2212.04%	\$300.00	(\$1,209.06)	-403.02%	(\$1,509.06)
52601180 SSM College/Young Adult	\$41.67	\$0.00	0.00%	\$500.00	\$170.55	34.11%	(\$329.45)
<b>TOTAL STUDENT MINISTRY</b>	<b>\$2,333.33</b>	<b>\$1,476.61</b>	<b>63.28%</b>	<b>\$28,000.00</b>	<b>\$6,290.51</b>	<b>22.47%</b>	<b>(\$21,709.49)</b>

KIDZ MINISTRY

53001009 Professional Development	\$41.67	\$0.00	0.00%	\$500.00	\$35.00	7.00%	(\$465.00)
53001037 Club 56	\$333.33	\$775.98	232.80%	\$4,000.00	\$2,144.31	53.61%	(\$1,855.69)
53001051 Sunday School	\$350.00	\$712.13	203.47%	\$4,200.00	\$2,126.94	50.64%	(\$2,073.06)
53001052 V.B.S.	\$0.00	\$0.00	0.00%	\$14,750.00	\$14,415.24	97.73%	(\$334.76)
53001055 AWANA	\$307.89	\$371.71	120.73%	\$5,500.00	\$3,881.03	70.56%	(\$1,618.97)
53001056 AWANA Offset	(\$76.61)	\$0.00	0.00%	(\$3,000.00)	(\$2,775.00)	92.50%	\$225.00
53001061 MOPS	\$100.00	\$312.46	312.46%	\$1,200.00	\$1,598.31	133.19%	\$398.31
53001062 MOPS Offset	\$0.00	\$0.00	0.00%	\$0.00	(\$261.85)	0.00%	(\$261.85)
53001092 Special Events	\$348.14	(\$5.88)	-1.69%	\$4,200.00	\$1,712.75	40.78%	(\$2,487.25)
53002001 Nursery Salaries	\$750.00	\$801.79	106.91%	\$9,000.00	\$5,187.38	57.64%	(\$3,812.62)
53002002 Nursery FICA	\$57.42	\$61.34	106.83%	\$689.00	\$391.50	56.82%	(\$297.50)
53002003 Nursery Salary Related	\$6.08	\$6.52	107.24%	\$73.00	\$47.14	64.58%	(\$25.86)
53002038 Nursery Supplies	\$20.83	\$29.98	143.93%	\$250.00	\$104.71	41.88%	(\$145.29)
<b>TOTAL KIDZ MINISTRY</b>	<b>\$2,238.75</b>	<b>\$3,066.03</b>	<b>136.95%</b>	<b>\$41,362.00</b>	<b>\$28,607.46</b>	<b>69.16%</b>	<b>(\$12,754.54)</b>

WOMEN'S MINISTRY

53101012 L.W.M.L.	\$16.67	\$0.00	0.00%	\$200.00	\$175.28	87.64%	(\$24.72)
53101038 Materials/Supplies	\$16.67	\$0.00	0.00%	\$200.00	\$360.86	180.43%	\$160.86
53101065 Fellowship & Recreation	\$16.67	\$0.00	0.00%	\$200.00	\$46.00	23.00%	(\$154.00)
53101066 Receptions	\$33.33	\$0.00	0.00%	\$400.00	\$25.00	6.25%	(\$375.00)
53101069 Women's Conference	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00	0.00%	(\$2,700.00)
53101072 Women's Conference Income	\$0.00	\$0.00	0.00%	(\$2,500.00)	\$0.00	0.00%	\$2,500.00
53101108 Women's Retreat	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
53101109 Women's Retreat Income	(\$3,000.00)	\$0.00	0.00%	(\$18,000.00)	\$0.00	0.00%	\$18,000.00
<b>TOTAL WOMEN'S MINISTRY</b>	<b>(\$2,916.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,200.00</b>	<b>\$607.14</b>	<b>18.97%</b>	<b>(\$2,592.86)</b>

<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
<b>CHURCH EDUCATION</b>							
53201053 Adult Education	\$1,416.67	\$689.75	48.69%	\$17,000.00	\$7,399.56	43.53%	(\$9,600.44)
53201054 Adult Education Offset	(\$666.67)	(\$363.99)	54.60%	(\$8,000.00)	(\$4,973.90)	62.17%	\$3,026.10
53201067 Golden Eagles	\$50.00	\$21.39	42.78%	\$600.00	\$302.39	50.40%	(\$297.61)
53201088 Men's Ministry	\$166.67	\$0.00	0.00%	\$2,000.00	\$372.35	18.62%	(\$1,627.65)
53201120 Life Groups	\$250.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
53201121 Life Groups Offset	(\$83.33)	\$0.00	0.00%	(\$1,000.00)	\$0.00	0.00%	\$1,000.00
<b>TOTAL CHURCH EDUCATION</b>	<b>\$1,133.34</b>	<b>\$347.15</b>	<b>30.63%</b>	<b>\$13,600.00</b>	<b>\$3,100.40</b>	<b>22.80%</b>	<b>(\$10,499.60)</b>
<b>FAMILY LIFE MINISTRY</b>							
54001009 Family Life Ministry	\$83.33	\$0.00	0.00%	\$1,000.00	\$45.59	4.56%	(\$954.41)
54001019 Volunteer Appreciation	\$458.33	\$0.00	0.00%	\$5,500.00	\$626.49	11.39%	(\$4,873.51)
54001026 Fellowship Ministry	\$291.67	\$0.00	0.00%	\$3,500.00	\$44.82	1.28%	(\$3,455.18)
54001065 Fellowship Supplies	\$58.33	\$143.92	246.73%	\$700.00	\$345.95	49.42%	(\$354.05)
54001089 Coffee/Donuts	\$250.00	(\$158.96)	-63.58%	\$3,000.00	(\$255.13)	-8.50%	(\$3,255.13)
<b>TOTAL FAMILY LIFE MINISTRY</b>	<b>\$1,141.66</b>	<b>(\$15.04)</b>	<b>-1.32%</b>	<b>\$13,700.00</b>	<b>\$807.72</b>	<b>5.90%</b>	<b>(\$12,892.28)</b>
<b>TOTAL FAMILY LIFE</b>	<b>\$4,730.42</b>	<b>\$4,196.18</b>	<b>88.71%</b>	<b>\$109,462.00</b>	<b>\$41,382.34</b>	<b>37.81%</b>	<b>(\$68,079.66)</b>
<b>Department Name: 400 FINANCE &amp; FACILITIES</b>							
<b>SALARIES/BENEFITS</b>							
52101001 Salaries	\$83,846.00	\$79,719.56	95.08%	\$1,006,152.00	\$502,725.40	49.97%	(\$503,426.60)
52101002 FICA Taxes	\$4,553.58	\$4,439.92	97.50%	\$54,643.00	\$28,817.89	52.74%	(\$25,825.11)
52101003 Salary Related	\$19,973.08	\$20,155.80	100.91%	\$239,677.00	\$114,808.63	47.90%	(\$124,868.37)
52101004 Transportation Reimbursement	\$333.33	\$1,083.09	324.93%	\$4,000.00	\$2,582.06	64.55%	(\$1,417.94)
52101009 Professional Development	\$250.00	\$5.00	2.00%	\$3,000.00	\$5,832.12	194.40%	\$2,832.12
52101085 Search/Relocation	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$108,955.99</b>	<b>\$105,403.37</b>	<b>96.74%</b>	<b>\$1,317,472.00</b>	<b>\$654,766.10</b>	<b>49.70%</b>	<b>(\$662,705.90)</b>
<b>CHURCH OFFICE</b>							
52401013 Postage	\$550.00	\$377.99	68.73%	\$6,600.00	\$2,648.45	40.13%	(\$3,951.55)
52401014 Office Supplies	\$458.33	\$198.20	43.24%	\$5,500.00	\$1,542.26	28.04%	(\$3,957.74)
52401015 Printing	\$500.00	\$1,268.50	253.70%	\$6,000.00	\$4,061.09	67.68%	(\$1,938.91)
52401018 Outside Printing	\$200.00	\$77.64	38.82%	\$2,400.00	\$846.63	35.28%	(\$1,553.37)
52401021 Stewardship Resources	\$250.00	\$209.18	83.67%	\$3,000.00	\$1,188.42	39.61%	(\$1,811.58)
52401022 Bank Fees/Interest	\$500.00	\$538.70	107.74%	\$6,000.00	\$3,215.56	53.59%	(\$2,784.44)
52401025 Cell Phones/Pagers	\$750.00	\$734.48	97.93%	\$9,000.00	\$4,677.48	51.97%	(\$4,322.52)
52401043 Employee Key Cards	\$29.17	\$0.00	0.00%	\$350.00	\$29.15	8.33%	(\$320.85)
52401065 Fellowship & Recreation	\$250.00	\$109.57	43.83%	\$3,000.00	\$1,726.53	57.55%	(\$1,273.47)
52401091 Confidential Material Handling	\$25.00	\$25.00	100.00%	\$300.00	\$75.00	25.00%	(\$225.00)
52401100 Audit Expense	\$0.00	\$0.00	0.00%	\$17,000.00	\$17,000.00	100.00%	\$0.00
52401101 Planned Giving Resource	\$833.33	\$0.00	0.00%	\$10,000.00	\$5,000.00	50.00%	(\$5,000.00)
<b>TOTAL CHURCH OFFICE</b>	<b>\$4,345.83</b>	<b>\$3,539.26</b>	<b>81.44%</b>	<b>\$69,150.00</b>	<b>\$42,010.57</b>	<b>60.75%</b>	<b>(\$27,139.43)</b>
<b>TECHNOLOGY</b>							
52801087 Computers/Peripherals	\$1,000.00	\$220.68	22.07%	\$12,000.00	\$1,722.75	14.36%	(\$10,277.25)
52801187 V-Tech Support	\$2,066.67	\$2,260.40	109.37%	\$24,800.00	\$13,830.40	55.77%	(\$10,969.60)
52801287 Software Support	\$895.83	\$707.27	78.95%	\$10,750.00	\$4,517.72	42.03%	(\$6,232.28)
52801387 Computer Licenses	\$333.33	\$0.00	0.00%	\$4,000.00	\$1,158.29	28.96%	(\$2,841.71)
52801487 Internet Services	\$162.50	\$75.31	46.34%	\$1,950.00	\$506.69	25.98%	(\$1,443.31)
<b>TOTAL TECHNOLOGY</b>	<b>\$4,458.33</b>	<b>\$3,263.66</b>	<b>73.20%</b>	<b>\$53,500.00</b>	<b>\$21,735.85</b>	<b>40.63%</b>	<b>(\$31,764.15)</b>
<b>OPERATIONS</b>							
52901034 Utilities - Water	\$1,744.31	\$1,036.45	59.42%	\$29,400.00	\$10,685.89	36.35%	(\$18,714.11)
52901035 Utilities - Gas	\$907.91	\$927.49	102.16%	\$10,500.00	\$1,460.22	13.91%	(\$9,039.78)
52901036 Utilities - Electric	\$5,694.93	\$7,943.47	139.48%	\$164,680.00	\$92,949.11	56.44%	(\$71,730.89)
52901040 Utilities - Phone	\$883.75	\$619.65	70.12%	\$10,605.00	\$4,452.14	41.98%	(\$6,152.86)
52901058 Safety Compliance	\$166.67	\$145.85	87.51%	\$2,000.00	\$913.05	45.65%	(\$1,086.95)
52901086 Sewer Surcharge Fee (Students)	\$500.00	\$880.99	176.20%	\$6,000.00	\$5,285.94	88.10%	(\$714.06)
52901091 Trash	\$500.00	\$72.09	14.42%	\$6,000.00	\$2,476.34	41.27%	(\$3,523.66)
52901143 Security	\$1,666.67	\$1,742.34	104.54%	\$20,000.00	\$7,389.54	36.95%	(\$12,610.46)
52901144 False Alarm Fees	\$41.67	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
52901145 Fire System Upkeep	\$250.00	\$46.17	18.47%	\$3,000.00	\$349.24	11.64%	(\$2,650.76)
52901154 Janitorial Supplies	\$2,083.33	\$2,288.12	109.83%	\$25,000.00	\$16,289.30	65.16%	(\$8,710.70)

Acct # Description	Budget for Period	Actual for Period	% Period	Budget Annual	Actual YTD	Var. Actual to Annual Budget %	Var. Actual to Annual Budget Dollar
52901155 Janitorial Service	\$6,666.67	\$6,926.07	103.89%	\$80,000.00	\$41,556.42	51.95%	(\$38,443.58)
52901172 Campus Improvements	\$1,250.00	\$0.00	0.00%	\$15,000.00	\$1,996.16	13.31%	(\$13,003.84)
52901176 General Construction & Repair	\$2,083.33	\$2,045.41	98.18%	\$25,000.00	\$13,685.55	54.74%	(\$11,314.45)
52901190 Yard Care	\$4,375.00	\$2,805.01	64.11%	\$52,500.00	\$14,935.43	28.45%	(\$37,564.57)
52901200 Facilities Rental Expense	\$208.33	\$930.60	446.70%	\$2,500.00	\$1,210.87	48.43%	(\$1,289.13)
52901207 Machine Maintenance	\$1,333.33	\$1,851.19	138.84%	\$16,000.00	\$7,414.05	46.34%	(\$8,585.95)
52901208 Equipment Leases	\$1,743.67	\$1,743.63	100.00%	\$20,924.00	\$10,461.78	50.00%	(\$10,462.22)
52901210 Vehicle Expenses	\$333.33	\$231.98	69.59%	\$4,000.00	\$4,130.05	103.25%	\$130.05
52901237 Real Estate Taxes	\$76.25	\$75.76	99.36%	\$915.00	\$454.62	49.69%	(\$460.38)
52901249 Insurance	\$2,333.33	\$2,185.75	93.68%	\$28,000.00	\$13,114.50	46.84%	(\$14,885.50)
52901278 HVAC Maintenance	\$1,333.33	\$3,507.35	263.05%	\$16,000.00	\$17,003.28	106.27%	\$1,003.28
52901300 Legal Fees	\$83.33	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
52901330 Government Assessments	\$108.33	\$92.31	85.21%	\$1,300.00	\$571.30	43.95%	(\$728.70)
52901335 Mortgage Principal Expense	\$20,833.33	\$22,349.60	107.28%	\$250,000.00	\$126,301.73	50.52%	(\$123,698.27)
52901336 Mortgage Interest Expense	\$5,000.00	\$3,483.40	69.67%	\$60,000.00	\$24,405.34	40.68%	(\$35,594.66)
52901337 Mortgage Offset (Schools)	(\$16,666.67)	(\$20,000.00)	120.00%	(\$200,000.00)	(\$100,000.00)	50.00%	\$100,000.00
52901339 Mortgage Principal Contra Acct	\$0.00	(\$22,349.60)	0.00%	\$0.00	(\$126,301.73)	0.00%	(\$126,301.73)
52901902 Depreciation	\$0.00	\$56,583.36	0.00%	\$0.00	\$330,027.99	0.00%	\$330,027.99
52901903 Amortization	\$0.00	\$107.60	0.00%	\$0.00	\$645.93	0.00%	\$645.93
<b>TOTAL OPERATIONS</b>	<b>\$45,534.13</b>	<b>\$78,272.04</b>	<b>171.90%</b>	<b>\$650,824.00</b>	<b>\$523,864.04</b>	<b>80.49%</b>	<b>(\$126,959.96)</b>
<b>TOTAL FINANCE &amp; FACILITIES</b>	<b>\$163,294.28</b>	<b>\$190,478.33</b>	<b>116.65%</b>	<b>\$2,090,946.00</b>	<b>\$1,242,376.56</b>	<b>59.42%</b>	<b>(\$848,569.44)</b>

Department Name: 500 SCHOOLS

SJCC

53301001 SJCC Salaries	\$77,630.43	\$74,045.05	95.38%	\$928,658.00	\$420,687.23	45.30%	(\$507,970.77)
53301002 SJCC FICA Taxes	\$6,083.39	\$5,491.73	90.27%	\$71,097.00	\$30,880.34	43.43%	(\$40,216.66)
53301003 SJCC Salary Related	\$19,634.01	\$20,917.80	106.54%	\$230,341.00	\$113,761.89	49.39%	(\$116,579.11)
53301007 SJCC Machine Maintenance	\$125.00	\$83.78	67.02%	\$1,500.00	\$1,041.97	69.46%	(\$458.03)
53301008 SJCC Equipment Leases	\$148.42	\$213.60	143.92%	\$1,781.00	\$955.60	53.66%	(\$825.40)
53301009 SJCC Professional Development	\$247.42	\$311.98	126.09%	\$2,969.00	\$1,674.67	56.41%	(\$1,294.33)
53301011 SJCC Dues/Fees	\$225.00	\$329.90	146.62%	\$2,700.00	\$1,537.20	56.93%	(\$1,162.80)
53301014 SJCC Office Supplies	\$208.33	\$57.40	27.55%	\$2,500.00	\$1,092.55	43.70%	(\$1,407.45)
53301015 SJCC Printing	\$120.83	\$271.81	224.95%	\$1,450.00	\$634.23	43.74%	(\$815.77)
53301020 SJCC Publications	\$16.67	\$0.00	0.00%	\$200.00	\$0.00	0.00%	(\$200.00)
53301027 SJCC Advertising	\$83.33	\$60.59	72.71%	\$1,000.00	\$364.04	36.40%	(\$635.96)
53301038 SJCC Materials/Supplies	\$504.17	\$10.48	2.08%	\$6,050.00	\$492.83	8.15%	(\$5,557.17)
53301041 SJCC Hospitality	\$250.00	\$43.22	17.29%	\$3,000.00	\$258.32	8.61%	(\$2,741.68)
53301043 SJCC Key Fobs	\$83.33	\$47.78	57.34%	\$1,000.00	\$286.68	28.67%	(\$713.32)
53301047 SJCC Capital Expense	\$600.00	\$0.00	0.00%	\$6,000.00	\$1,805.32	30.09%	(\$4,194.68)
53301049 SJCC Capital Recovery	\$8,000.00	\$8,000.00	100.00%	\$80,000.00	\$40,000.00	50.00%	(\$40,000.00)
53301054 SJCC Janitorial Supplies	\$85.00	\$55.73	65.56%	\$850.00	\$1,980.58	233.01%	\$1,130.58
53301058 SJCC Health & Safety	\$200.00	\$0.00	0.00%	\$2,400.00	\$1,322.99	55.12%	(\$1,077.01)
53301060 SJCC Curriculum	\$783.33	\$163.27	20.84%	\$9,400.00	\$3,772.84	40.14%	(\$5,627.16)
53301063 SJCC Continuing Education	\$133.33	\$0.00	0.00%	\$1,600.00	\$0.00	0.00%	(\$1,600.00)
53301068 SJCC Administrative Contingency	\$83.33	\$0.00	0.00%	\$1,000.00	(\$532.97)	-53.30%	(\$1,532.97)
53301074 SJCC Nutrition	\$999.44	\$4,277.97	428.04%	\$21,600.00	\$17,424.29	80.67%	(\$4,175.71)
53301075 SJCC Art Supplies	\$1,250.00	\$182.03	14.56%	\$12,500.00	\$2,586.06	20.69%	(\$9,913.94)
53301076 SJCC Facility Enhancements	\$50.00	\$0.00	0.00%	\$500.00	\$37.84	7.57%	(\$462.16)
53301084 SJCC Tuition Assistance	\$3,000.00	\$1,821.40	60.71%	\$30,000.00	\$9,107.00	30.36%	(\$20,893.00)
53301087 SJCC AV/Computer Supplies	\$1,540.00	\$1,369.46	88.93%	\$15,400.00	\$7,563.82	49.12%	(\$7,836.18)
53301092 SJCC Parents/Special Events	\$247.16	\$93.50	37.83%	\$3,000.00	\$393.53	13.12%	(\$2,606.47)
53301095 SJCC Tuition Bad Debt	\$16.67	\$0.00	0.00%	\$200.00	\$0.00	0.00%	(\$200.00)
53302001 P/D Salaries	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302002 P/D FICA	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302003 P/D Salary Related	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302009 P/D Professional Development	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302011 P/D Dues/Fees	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302038 P/D Materials/Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302047 P/D Capital Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302058 P/D Health & Safety	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302060 P/D Curriculum	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302063 P/D Continuing Education	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302070 P/D Substitute Salaries	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00

Budgeted Financial Statement for Period 6 - December 50.00 %  
 Company#: 1 Name: St. John's Lutheran Church  
 Fiscal Year Beginning 7/1/2015

<u>Acct #</u>	<u>Budget for</u>	<u>Actual for</u>		<u>Budget</u>	<u>Actual</u>	<u>Var. Actual</u>	<u>Var. Actual</u>
<u>Description</u>	<u>Period</u>	<u>Period</u>	<u>% Period</u>	<u>Annual</u>	<u>YTD</u>	<u>to Annual</u>	<u>to Annual</u>
						<u>Budget %</u>	<u>Budget Dollar</u>
53302071 P/D Substitute FICA	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302072 P/D Substitute Salary Related	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302074 SJCC Hot Lunch Program	\$2,200.00	\$0.00	0.00%	\$22,000.00	\$1,432.62	6.51%	(\$20,567.38)
53302075 P/D Art Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302084 P/D Tuition Assistance	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302095 P/D Tuition Bad Debt	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303011 SJCC Dues/Fees	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303038 SJCC Materials/Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303073 SJCC Gesell Testing	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303074 SJCC Nutrition	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303075 SJCC Art Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53304001 SJCC Substitute Salaries	\$2,850.00	\$0.00	0.00%	\$28,500.00	\$8,664.45	30.40%	(\$19,835.55)
53304002 SJCC Substitute FICA	\$218.00	\$0.00	0.00%	\$2,180.00	\$677.85	31.09%	(\$1,502.15)
53304003 SJCC Substitute Salary Related	\$41.10	\$63.94	155.57%	\$411.00	\$361.35	87.92%	(\$49.65)
53305074 SJCC Hot Lunch Program	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL SJCC</b>	<b>\$127,657.69</b>	<b>\$117,912.42</b>	<b>92.37%</b>	<b>\$1,491,787.00</b>	<b>\$670,265.12</b>	<b>44.93%</b>	<b>(\$821,521.88)</b>
<b>SJLS</b>							
53401001 SJLS Salaries	\$135,728.34	\$126,619.88	93.29%	\$1,526,856.00	\$760,068.75	49.78%	(\$766,787.25)
53401002 SJLS FICA Taxes	\$7,930.32	\$6,831.17	86.14%	\$89,211.00	\$39,958.91	44.79%	(\$49,252.09)
53401003 SJLS Salary Related	\$23,067.17	\$27,641.75	119.83%	\$276,806.00	\$161,569.74	58.37%	(\$115,236.26)
53401004 SJLS Mileage	\$333.33	\$522.10	156.63%	\$4,000.00	\$1,777.00	44.43%	(\$2,223.00)
53401007 SJLS Machine Maintenance	\$791.67	\$842.28	106.39%	\$9,500.00	\$3,999.14	42.10%	(\$5,500.86)
53401008 SJLS Plant/Equipment Leases	\$658.33	\$657.87	99.93%	\$7,900.00	\$3,947.22	49.96%	(\$3,952.78)
53401009 SJLS Professional Development	\$11,315.79	\$1,026.80	9.07%	\$17,400.00	\$12,938.39	74.36%	(\$4,461.61)
53401010 SJLS School Trips	\$2,083.33	\$1,577.00	75.70%	\$25,000.00	\$15,255.56	61.02%	(\$9,744.44)
53401011 SJLS Dues/Memberships	\$104.17	\$100.34	96.32%	\$1,250.00	\$978.04	78.24%	(\$271.96)
53401014 SJLS Office Supplies	\$1,666.67	\$132.73	7.96%	\$20,000.00	\$3,631.30	18.16%	(\$16,368.70)
53401015 SJLS Printing	\$416.67	\$1,149.31	275.83%	\$5,000.00	\$2,118.44	42.37%	(\$2,881.56)
53401024 SJLS Music Program	\$400.00	\$64.22	16.06%	\$4,000.00	\$1,890.09	47.25%	(\$2,109.91)
53401027 SJLS Advertising	\$83.33	\$60.59	72.71%	\$1,000.00	\$732.04	73.20%	(\$267.96)
53401038 SJLS Materials/Supplies	\$750.00	\$377.42	50.32%	\$9,000.00	\$10,082.06	112.02%	\$1,082.06
53401041 SJLS Hospitality	\$166.67	\$9.65	5.79%	\$2,000.00	\$321.50	16.08%	(\$1,678.50)
53401042 SJLS Furnishings	\$416.67	\$0.00	0.00%	\$5,000.00	\$3,905.57	78.11%	(\$1,094.43)
53401048 SJLS Campus Improvements (CUF)	\$0.00	\$0.00	0.00%	\$0.00	\$8,269.87	0.00%	\$8,269.87
53401049 SJLS Capital Recovery	\$10,833.00	\$12,000.00	110.77%	\$120,000.00	\$60,000.00	50.00%	(\$60,000.00)
53401058 SJLS Health & Safety	\$125.00	\$54.71	43.77%	\$1,500.00	\$580.63	38.71%	(\$919.37)
53401060 SJLS Curriculum	\$1,870.55	\$1,039.10	55.55%	\$55,000.00	\$45,088.95	81.98%	(\$9,911.05)
53401062 SJLS Accreditation	\$75.00	\$0.00	0.00%	\$900.00	(\$219.20)	-24.36%	(\$1,119.20)
53401063 SJLS Continuing Education	\$291.67	\$0.00	0.00%	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
53401064 SJLS Athletic Program	(\$125.30)	(\$2,450.00)	1955.31%	\$7,000.00	(\$3,295.81)	-47.08%	(\$10,295.81)
53401072 SJLS Recess Equipment	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,576.86	78.84%	(\$423.14)
53401073 SJLS Testing	\$0.00	\$0.00	0.00%	\$7,000.00	\$193.60	2.77%	(\$6,806.40)
53401079 SJLS Graduation	\$0.00	\$0.00	0.00%	\$3,750.00	\$42.01	1.12%	(\$3,707.99)
53401084 SJLS Tuition Assistance	\$10,000.00	\$9,637.03	96.37%	\$100,000.00	\$49,081.59	49.08%	(\$50,918.41)
53401085 SJLS Search/Relocation	\$1,250.00	\$0.00	0.00%	\$15,000.00	\$8,065.30	53.77%	(\$6,934.70)
53401087 SJLS AV/Computer Support	\$5,916.67	\$8,692.76	146.92%	\$71,000.00	\$29,587.74	41.67%	(\$41,412.26)
53401090 SJLS Contingency Reserve	\$1,666.67	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
53401095 SJLS Tuition Bad Debt	\$1,250.00	\$0.00	0.00%	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
53401096 SJLS Start-Up Expenses	\$0.00	\$0.00	0.00%	\$500.00	\$953.05	190.61%	\$453.05
53401099 8th Grade Trip Chaperones	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
53402001 Hot Lunch Salaries	\$0.00	\$0.00	0.00%	\$0.00	\$1,019.70	0.00%	\$1,019.70
53402002 Hot Lunch FICA	\$0.00	\$0.00	0.00%	\$0.00	\$78.01	0.00%	\$78.01
53402003 Hot Lunch Salary Related	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53402074 Hot Lunch Program	\$5,009.67	\$7,899.50	157.69%	\$55,000.00	\$35,105.20	63.83%	(\$19,894.80)
53403001 Extended Care Salaries	\$3,818.79	\$3,075.12	80.53%	\$42,009.00	\$16,045.92	38.20%	(\$25,963.08)
53403002 Extended Care FICA	\$252.19	\$235.24	93.28%	\$2,774.00	\$1,227.47	44.25%	(\$1,546.53)
53403003 Extended Care Salary Related	\$53.34	\$79.50	149.04%	\$666.00	\$425.19	63.84%	(\$240.81)
53403038 Extended Care Supplies	\$39.82	\$0.00	0.00%	\$2,000.00	\$705.24	35.26%	(\$1,294.76)
53404001 SJLS Substitute Salaries	\$1,638.69	\$1,321.20	80.63%	\$15,000.00	\$11,817.57	78.78%	(\$3,182.43)
53404002 SJLS Substitute FICA	\$125.41	\$101.07	80.59%	\$1,148.00	\$872.28	75.98%	(\$275.72)
53404003 SJLS Substitute Salary Related	\$19.18	\$18.99	99.01%	\$216.00	\$159.61	73.89%	(\$56.39)
<b>TOTAL SJLS</b>	<b>\$230,022.81</b>	<b>\$209,317.33</b>	<b>91.00%</b>	<b>\$2,554,886.00</b>	<b>\$1,290,554.53</b>	<b>50.51%</b>	<b>(\$1,264,331.47)</b>

<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
<b>FUNDRAISING</b>							
53501022 Scrip Bank Fees	\$8.33	\$0.00	0.00%	\$100.00	\$0.00	0.00%	(\$100.00)
53501078 Scrip Rebates	\$45.00	\$0.00	0.00%	\$450.00	\$478.00	106.22%	\$28.00
53501098 Scrip Purchases	\$24,241.26	\$53,946.62	222.54%	\$110,000.00	\$84,897.98	77.18%	(\$25,102.02)
53501101 Golf Tournament	\$0.00	\$0.00	0.00%	\$10,000.00	\$57.00	0.57%	(\$9,943.00)
53501102 A Bountiful Affair	\$6,866.37	\$15,594.70	227.12%	\$45,000.00	\$59,298.27	131.77%	\$14,298.27
53501122 Credit Card Fees	\$0.00	\$0.00	0.00%	\$2,000.00	\$515.34	25.77%	(\$1,484.66)
53505000 Misc Fundraising Expense	\$83.33	\$0.00	0.00%	\$1,000.00	\$265.00	26.50%	(\$735.00)
<b>TOTAL FUNDRAISING</b>	<b>\$31,244.29</b>	<b>\$69,541.32</b>	<b>222.57%</b>	<b>\$168,550.00</b>	<b>\$145,511.59</b>	<b>86.33%</b>	<b>(\$23,038.41)</b>
<b>SUMMER CAMP</b>							
53601001 Summer Camp Salaries	\$0.00	\$0.00	0.00%	\$20,000.00	\$5,724.47	28.62%	(\$14,275.53)
53601002 Summer Camp FICA Taxes	\$0.00	\$0.00	0.00%	\$1,530.00	\$284.95	18.62%	(\$1,245.05)
53601003 Summer Camp Salary Related	\$0.00	\$0.00	0.00%	\$413.00	\$97.88	23.70%	(\$315.12)
53601038 Summer Camp Materials/Supplies	\$0.00	\$0.00	0.00%	\$2,000.00	\$458.74	22.94%	(\$1,541.26)
53601060 Summer Camp Curriculum	\$0.00	\$0.00	0.00%	\$1,000.00	\$718.60	71.86%	(\$281.40)
53601095 Summer Camp Bad Debt	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL SUMMER CAMP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,943.00</b>	<b>\$7,284.64</b>	<b>29.21%</b>	<b>(\$17,658.36)</b>
<b>TOTAL SCHOOLS</b>	<b>\$388,924.79</b>	<b>\$396,771.07</b>	<b>102.02%</b>	<b>\$4,240,166.00</b>	<b>\$2,113,615.88</b>	<b>49.85%</b>	<b>(\$2,126,550.12)</b>
<b>Department Name: 800 SJVF - ARVIN</b>							
<b>SJVF EXPENSE</b>							
58001001 SJVF Salaries	\$9,931.08	\$8,711.29	87.72%	\$119,173.00	\$50,011.00	41.97%	(\$69,162.00)
58001002 SJVF FICA	\$261.92	\$171.17	65.35%	\$3,143.00	\$945.71	30.09%	(\$2,197.29)
58001003 SJVF Salary Related	\$2,781.08	\$2,661.16	95.69%	\$33,373.00	\$15,935.85	47.75%	(\$17,437.15)
58001004 SJVF Auto Allowance	\$150.00	\$0.00	0.00%	\$1,800.00	\$145.51	8.08%	(\$1,654.49)
58001005 SJVF Preaching Honorarium	\$41.67	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
58001009 SJVF Professional Growth	\$50.00	\$0.00	0.00%	\$600.00	\$20.00	3.33%	(\$580.00)
58001014 SJVF Supplies/Postage	\$100.00	\$108.44	108.44%	\$1,200.00	\$1,467.07	122.26%	\$267.07
58001016 SJVF Worship Materials	\$200.00	\$83.41	41.71%	\$2,400.00	\$919.33	38.31%	(\$1,480.67)
58001017 SJVF Outreach/Advertising	\$250.00	\$74.95	29.98%	\$3,000.00	\$3,555.66	118.52%	\$555.66
58001027 SJVF Advertising	\$0.00	\$1.27	0.00%	\$0.00	\$1.27	0.00%	\$1.27
58001036 SJVF Utilities	\$666.67	\$690.00	103.50%	\$8,000.00	\$7,443.90	93.05%	(\$556.10)
58001040 SJVF Telephone	\$125.00	\$172.31	137.85%	\$1,500.00	\$1,036.44	69.10%	(\$463.56)
58001052 SJVF V.B.S.	\$0.00	\$0.00	0.00%	\$0.00	\$56.74	0.00%	\$56.74
58001068 SJVF Contengency	\$83.33	\$1.44	1.73%	\$1,000.00	\$8.72	0.87%	(\$991.28)
58001080 Youth	\$208.33	\$0.00	0.00%	\$2,500.00	\$57.92	2.32%	(\$2,442.08)
58001085 SJVF Search/Relocation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58001087 SJVF Computer Hardware/Software	\$83.33	\$86.07	103.29%	\$1,000.00	\$546.17	54.62%	(\$453.83)
58001143 SJVF Security	\$83.33	\$0.00	0.00%	\$1,000.00	\$616.00	61.60%	(\$384.00)
58001154 SJVF Janitorial Supplies	\$50.00	\$53.58	107.16%	\$600.00	\$442.20	73.70%	(\$157.80)
58001176 SJVF Gen'l Construction & Repair	\$500.00	\$70.00	14.00%	\$6,000.00	\$2,078.61	34.64%	(\$3,921.39)
58001190 SJVF Lawn Care	\$375.00	\$350.00	93.33%	\$4,500.00	\$1,797.19	39.94%	(\$2,702.81)
58001207 SJVF Equipment Maintenance	\$83.33	\$185.00	222.01%	\$1,000.00	\$607.42	60.74%	(\$392.58)
58001208 SJVF Equipment Leases	\$160.00	\$173.60	108.50%	\$1,920.00	\$885.23	46.11%	(\$1,034.77)
58001237 SJVF Property Taxes	\$54.17	\$51.25	94.61%	\$650.00	\$307.55	47.32%	(\$342.45)
58001249 SJVF Insurance	\$333.33	\$309.00	92.70%	\$4,000.00	\$1,854.00	46.35%	(\$2,146.00)
58001278 SJVF HVAC Maintenance	\$666.67	\$1,379.19	206.88%	\$8,000.00	\$1,951.82	24.40%	(\$6,048.18)
58001902 SJVF Depreciation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58002036 SJVF Parsonage Expenses	\$0.00	\$128.44	0.00%	\$0.00	\$770.85	0.00%	\$770.85
<b>TOTAL SJVF EXPENSE</b>	<b>\$17,238.24</b>	<b>\$15,461.57</b>	<b>89.69%</b>	<b>\$206,859.00</b>	<b>\$93,462.16</b>	<b>45.18%</b>	<b>(\$113,396.84)</b>
<b>TOTAL EXPENSES</b>	<b>\$600,259.70</b>	<b>\$631,365.07</b>	<b>105.18%</b>	<b>\$6,980,926.00</b>	<b>\$3,632,092.29</b>	<b>52.03%</b>	<b>(\$3,348,833.71)</b>
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$100,044.54</b>	<b>\$156,024.98</b>	<b>155.96%</b>	<b>(\$80,860.00)</b>	<b>\$155,696.39</b>	<b>-192.55%</b>	<b>\$236,556.39</b>



## ST. JOHN'S LUTHERAN CHURCH

## FINANCIAL STATEMENT

January, 2016

## YEAR TO DATE

<b><u>GENERAL FUND</u></b>	2015/2016 ACTUAL	2015/2016 BUDGET	OVER/(UNDER) BUDGET	JAN 2014/2015 ACTUAL
<b>INCOME</b>				
GIVING INCOME	\$1,219,994	\$1,168,000	\$51,994	\$1,154,585
SJCC INCOME	900,749	870,450	30,299	779,971
SJLS INCOME	1,834,668	1,659,397	175,271	1,733,016
ADVANCEMENT INCOME	301,620	200,142	101,478	296,657
OTHER INCOME	63,466	53,550	9,916	57,037
ARVIN INCOME	76,875	73,500	3,375	27,150
<b>TOTAL INCOME</b>	<b>\$4,397,372</b>	<b>\$4,025,039</b>	<b>\$372,333</b>	<b>\$4,048,416</b>
<b>EXPENSES</b>				
CHURCH MINISTRIES	\$915,619	\$945,745	(\$30,126)	\$886,598
SJCC EXPENSES	794,474	870,209	(75,735)	814,020
SJLS EXPENSES	1,510,529	1,504,900	5,629	1,498,132
ADVANCEMENT OPERATIONS	151,893	98,321	53,573	152,275
MISSIONS	602,063	379,647	222,416	361,610
MISSIONS	126,277	152,717	(26,440)	100,953
ARVIN EXPENSES	107,161	119,209	(12,048)	59,253
<b>TOTAL EXPENSES</b>	<b>\$4,208,017</b>	<b>\$4,070,749</b>	<b>\$137,268</b>	<b>\$3,872,841</b>
<b>NET GAIN/(LOSS)</b>	<b>\$189,355</b>	<b>(\$45,710)</b>	<b>\$235,065</b>	<b>\$175,575</b>
				<b>CHANGE</b>
<b><u>BALANCE SHEET</u></b>	<b><u>THIS MONTH</u></b>	<b><u>LAST MONTH</u></b>	<b><u>BEG OF YEAR</u></b>	<b><u>(since 7/1/15)</u></b>
CASH ON HAND	\$120,550	\$61,451	\$54,586	\$65,964
RESTRICTED FUNDS	290,723	296,100	425,062	(134,339)
ENDOWMENT FUND	415,153	415,841	400,844	14,309
SJCC RECEIVABLES	\$7,080	\$4,652	\$4,724	2,356
SJLS RECEIVABLES	\$69,881	\$65,770	\$54,909	14,971
SSM RECEIVABLES	31,965	26,188	7,490	24,475
MISSION MORTGAGE	\$1,862,888	\$1,879,293	\$1,974,242	(\$111,354)
MISSION SCHOOL BLD	90	10,891	55,244	(55,154)
MISSION LINE OF CRED	(845,526)	(910,526)	(520,526)	(325,000)
COPIERS CAPITAL LEA	88,544	90,761	90,285	(1,741)
<b>ASSETS</b>	<b>\$18,972,657</b>	<b>\$18,955,692</b>	<b>\$19,279,483</b>	<b>(\$306,826)</b>
<b>LIABILITIES</b>	<b>(\$1,903,260)</b>	<b>(\$1,919,954)</b>	<b>(\$2,399,441)</b>	<b>\$496,181</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$17,069,397</b>	<b>\$17,035,738</b>	<b>\$16,880,042</b>	<b>\$189,355</b>

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
<b>ASSETS</b>			
<b>CASH ON HAND</b>			
11011000 Mission General Account	\$60,671.06	\$6,596.94	\$54,074.12
11017000 Mission Scrip Account	\$26,524.16	\$30,994.66	(\$4,470.50)
11023000 Petty Cash: Admin Office	\$275.00	\$275.00	\$0.00
11024000 Petty Cash: SJCC	\$150.00	\$150.00	\$0.00
11025000 Petty Cash: SJLS	\$100.00	\$100.00	\$0.00
11028000 Petty Cash: Arvin	\$300.00	\$300.00	\$0.00
11030000 Church Undeposited Funds	\$0.00	\$11,373.00	(\$11,373.00)
11031000 SSM Undeposited Funds	\$4,549.14	\$0.00	\$4,549.14
11033000 SJCC Undeposited Funds	(\$250.00)	(\$4,988.00)	\$4,738.00
11034000 SJLS Undeposited Funds	\$295.75	\$7,725.70	(\$7,429.95)
11039000 Holding (Cash for Courier)	\$27,935.25	\$2,058.65	\$25,876.60
<b>TOTAL CASH ON HAND</b>	<b>\$120,550.36</b>	<b>\$54,585.95</b>	<b>\$65,964.41</b>
<b>RESTRICTED FUNDS</b>			
11101000 LCEF Steward Acct: Building Funds	\$23,091.88	\$42,450.74	(\$19,358.86)
11102000 LCEF Steward Acct: CUF/Reserves	\$262,715.06	\$377,462.49	(\$114,747.43)
11140000 Youth Gath Endow: Thrivent Mutual Funds	\$4,739.45	\$4,992.40	(\$252.95)
11152000 Fidelity Stock Account	\$176.26	\$156.11	\$20.15
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$290,722.65</b>	<b>\$425,061.74</b>	<b>(\$134,339.09)</b>
<b>ENDOWMENT FUNDS</b>			
11201000 SJL Endowment Fund	\$415,153.16	\$400,844.07	\$14,309.09
<b>TOTAL ENDOWMENT FUNDS</b>	<b>\$415,153.16</b>	<b>\$400,844.07</b>	<b>\$14,309.09</b>
<b>ACCOUNTS RECEIVABLE</b>			
11503000 SJCC Tuitions Receivable	\$7,080.15	\$4,723.72	\$2,356.43
11503500 Allowance for Uncollectible Accounts	(\$5,966.00)	(\$10,521.00)	\$4,555.00
11504000 SJLS Tuitions Receivable	\$69,880.66	\$54,909.32	\$14,971.34
11504500 Allowance for Uncollectible Accounts	(\$4,555.00)	\$0.00	(\$4,555.00)
11506000 Summer Camp Receivable	(\$46.00)	\$720.00	(\$766.00)
11510000 Other Accounts Receivable	\$0.00	\$2,191.41	(\$2,191.41)
11520000 Church Accounts Receivable	\$320.00	\$612.00	(\$292.00)
11531000 SSM Accounts Receivable	\$31,965.17	\$7,489.71	\$24,475.46
11540000 Mortgage Loan Receivable	\$40,000.00	\$25,000.00	\$15,000.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$138,678.98</b>	<b>\$85,125.16</b>	<b>\$53,553.82</b>
<b>DEFERRED EXPENSES</b>			
12001000 Prepaid Expenses	\$53,091.59	\$53,037.04	\$54.55
12002000 Prepaid Workers' Comp	\$7,813.68	\$5,504.53	\$2,309.15
12005000 Loan Fees	\$7,664.58	\$8,418.11	(\$753.53)
<b>TOTAL DEFERRED EXPENSES</b>	<b>\$68,569.85</b>	<b>\$66,959.68</b>	<b>\$1,610.17</b>
<b>INVENTORY</b>			
13010000 Scrip Inventory on Hand	\$21,235.00	\$12,090.00	\$9,145.00
<b>TOTAL INVENTORY</b>	<b>\$21,235.00</b>	<b>\$12,090.00</b>	<b>\$9,145.00</b>
<b>FIXED ASSETS</b>			
<b>LAND</b>			
15110000 Land (35 Acres)	\$1,610,264.67	\$1,610,264.67	\$0.00
15115000 Land (Arvin)	\$67,000.00	\$67,000.00	\$0.00
15116000 Land (Arvin Parsonage)	\$28,000.00	\$28,000.00	\$0.00
15120000 Land Improvements	\$2,232,834.88	\$2,232,834.88	\$0.00
15130000 Site Improvements	\$443,711.69	\$443,711.69	\$0.00
15130001 Site Improvements Depr	(\$106,809.72)	(\$91,464.37)	(\$15,345.35)
15150000 Permanent Signage	\$52,388.21	\$52,388.21	\$0.00
15150001 Permanent Signage Depr	(\$42,787.74)	(\$39,731.75)	(\$3,055.99)
15160000 Security Fencing	\$51,359.19	\$51,359.19	\$0.00
15160001 Security Fencing Depr	(\$13,736.53)	(\$12,238.67)	(\$1,497.86)
15180000 Running Track	\$43,481.49	\$43,481.49	\$0.00
15180001 Running Track Depr	(\$1,978.95)	(\$782.16)	(\$1,196.79)

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
<b>TOTAL LAND</b>	<b>\$4,363,727.19</b>	<b>\$4,384,823.18</b>	<b>(\$21,095.99)</b>
<b>BUILDINGS</b>			
15202000 Work in Process	\$16,607.01	\$10,885.00	\$5,722.01
15210000 Admin Building	\$901,594.94	\$901,594.94	\$0.00
15210001 Admin Building Depr	(\$225,913.27)	(\$212,277.90)	(\$13,635.37)
15215000 Youth "Garage" Building	\$452,225.99	\$452,225.99	\$0.00
15215001 Youth "Garage" Building Depr	(\$45,779.24)	(\$39,100.75)	(\$6,678.49)
15220000 Children Center Building	\$1,804,032.73	\$1,804,032.73	\$0.00
15220001 Children Center Build Depr	(\$445,538.61)	(\$418,740.16)	(\$26,798.45)
15226000 Child Ctr Bathroom	\$40,435.48	\$40,435.48	\$0.00
15226001 Child Ctr Bathroom Depr	(\$11,346.34)	(\$10,559.96)	(\$786.38)
15230000 Kidz Connection Building	\$2,034,403.86	\$2,034,403.86	\$0.00
15230001 Kidz Connection Bldg Depr	(\$281,848.92)	(\$251,804.85)	(\$30,044.07)
15240000 Worship Building	\$6,662,849.31	\$6,662,849.31	\$0.00
15240001 Worship Building Depr	(\$839,488.59)	(\$741,091.90)	(\$98,396.69)
15245000 SJVF Church/Fellowship Bldg	\$268,000.00	\$268,000.00	\$0.00
15245001 SJVF Church/Fellowship Bldg Depr	(\$26,244.25)	(\$5,800.00)	(\$20,444.25)
15250000 Fellowship Pavillion	\$109,643.17	\$109,643.17	\$0.00
15250001 Fellowship Pavillion Depr	(\$23,911.57)	(\$22,354.28)	(\$1,557.29)
15260000 Modular Building	\$17,017.84	\$17,017.84	\$0.00
15260001 Modular Building Depr	(\$16,084.20)	(\$15,850.89)	(\$233.31)
15270000 Gymnasium Building	\$2,079,899.37	\$2,079,899.37	\$0.00
15270001 Gymnasium Bldg Depr	(\$898,506.60)	(\$867,042.09)	(\$31,464.51)
15280000 SJLS Education Building	\$1,361,719.07	\$1,361,719.07	\$0.00
15280001 SJLS Education Bldg Depr	(\$584,152.33)	(\$562,665.45)	(\$21,486.88)
15290000 SJLS Jr Hi Building	\$358,014.38	\$358,014.38	\$0.00
15290001 SJLS Jr Hi Bldg Depr	(\$111,344.81)	(\$105,993.17)	(\$5,351.64)
15295000 SJVF Parsonage	\$159,228.29	\$159,228.29	\$0.00
15295001 SJVF Parsonage Depr	(\$4,689.96)	(\$3,282.72)	(\$1,407.24)
<b>TOTAL BUILDINGS</b>	<b>\$12,750,822.75</b>	<b>\$13,003,385.31</b>	<b>(\$252,562.56)</b>
<b>FURNISHINGS</b>			
15310000 Worship Bldg Furnishings	\$119,786.01	\$90,793.26	\$28,992.75
15310001 Worship Bldg Furnishings Depr	(\$41,593.40)	(\$36,377.14)	(\$5,216.26)
15315000 Youth "Garage" Furnishings	\$9,195.57	\$9,195.57	\$0.00
15315001 Youth "Garage" Furnishings Depr	(\$7,871.70)	(\$7,742.97)	(\$128.73)
15330000 Old SJCC Furnishings	\$40,698.96	\$40,698.96	\$0.00
15330001 Old SJCC Furnishings Depr	(\$40,698.96)	(\$40,698.96)	\$0.00
15340000 Gymnasium Furnishings	\$3,316.22	\$3,316.22	\$0.00
15340001 Gymnasium Furn Depr	(\$2,172.95)	(\$2,053.53)	(\$119.42)
15350000 SJLS Furnishings	\$89,352.40	\$86,310.40	\$3,042.00
15350001 SJLS Furnishings Depr	(\$74,732.73)	(\$73,380.68)	(\$1,352.05)
15360000 Other Furnishings	\$7,028.98	\$7,028.98	\$0.00
15360001 Other Furnishings Depr	(\$7,028.98)	(\$7,028.98)	\$0.00
15370000 New Admin Furnishings	\$15,667.90	\$15,667.90	\$0.00
15370001 New Admin Furnishings Depr	(\$15,667.90)	(\$15,667.90)	\$0.00
15380000 New SJCC Furnishings	\$59,753.89	\$59,753.89	\$0.00
15380001 New SJCC Furnishings Depr	(\$59,753.89)	(\$59,753.89)	\$0.00
<b>TOTAL FURNISHINGS</b>	<b>\$95,279.42</b>	<b>\$70,061.13</b>	<b>\$25,218.29</b>
<b>EQUIPMENT</b>			
15410000 Worship Bldg Equip - General	\$350,557.34	\$350,557.34	\$0.00
15410001 Worship Bldg Equip-Gen'l Depr	(\$279,671.75)	(\$240,186.86)	(\$39,484.89)
15415000 Youth "Garage" Equipment	\$23,479.79	\$23,479.79	\$0.00
15415001 Youth "Garage" Equipment Depr	(\$18,754.01)	(\$16,014.77)	(\$2,739.24)
15420000 Sanctuary Bosch Organ	\$368,588.45	\$368,588.45	\$0.00
15420001 Sanctuary Bosch Organ Depr	(\$175,846.81)	(\$170,471.58)	(\$5,375.23)
15421000 Electronic Organ	\$48,600.37	\$48,600.37	\$0.00
15421001 Electronic Organ Depr	(\$46,512.10)	(\$45,183.36)	(\$1,328.74)
15422000 Zuckermann Harpsichord	\$8,000.00	\$8,000.00	\$0.00
15422001 Zuckermann Harpsichord Depr	(\$999.90)	(\$766.59)	(\$233.31)
15425000 SJVF Worship Bldg Equipment	\$20,110.57	\$20,110.57	\$0.00
15425001 SJVF Worship Bldg Equipment Depr	(\$1,956.71)	(\$646.38)	(\$1,310.33)
15430000 Admin Office Equipment	\$102,831.52	\$102,831.52	\$0.00
15430001 Admin Office Equipment Depr	(\$51,871.05)	(\$42,285.04)	(\$9,586.01)

Statement of Financial Position for Period 7 - January  
 Company#: 1 Name: St. John's Lutheran Church  
 Fiscal Year Beginning 7/1/2015

Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>	<u>Difference</u>
15440000 SJCC/Education Equipment	\$100,343.97	\$92,377.78	\$7,966.19
15440001 SJCC/Education Depr	(\$88,355.37)	(\$87,303.03)	(\$1,052.34)
15450000 Gymnasium Equipment	\$137,942.92	\$137,942.92	\$0.00
15450001 Gymnasium Equip Depr	(\$129,624.51)	(\$127,967.47)	(\$1,657.04)
15460000 Playground Equipment	\$116,485.04	\$98,622.30	\$17,862.74
15460001 Playground Equipment Depr	(\$49,391.24)	(\$44,903.05)	(\$4,488.19)
15461000 SJCC New Playground	\$150,266.43	\$150,266.43	\$0.00
15461001 SJCC New Playground Depr	(\$95,928.87)	(\$88,626.75)	(\$7,302.12)
15470000 SJLS Equipment	\$191,638.78	\$191,638.78	\$0.00
15470001 SJLS Equipment Depr	(\$115,697.47)	(\$98,842.94)	(\$16,854.53)
15480000 Computer Equipment	\$104,330.51	\$98,066.57	\$6,263.94
15480001 Computer Equip Depr	(\$23,250.53)	(\$20,823.14)	(\$2,427.39)
15490000 Kidz Connection Equipment	\$34,446.87	\$34,446.87	\$0.00
15490001 Kidz Connection Equip Depr	(\$32,742.05)	(\$32,145.30)	(\$596.75)
<b>TOTAL EQUIPMENT</b>	<b>\$647,020.19</b>	<b>\$709,363.43</b>	<b>(\$62,343.24)</b>
<b>LEASEHOLD IMPROVEMENTS</b>			
15510000 School Modulars	\$66,097.74	\$66,097.74	\$0.00
15510001 School Modulars Depr	(\$66,097.74)	(\$66,097.74)	\$0.00
<b>TOTAL LEASEHOLD IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOOLS/MAINTENANCE</b>			
15610000 Trustee Shop Tools	\$6,722.57	\$6,722.57	\$0.00
15610001 Trustee Shop Tools Depr	(\$6,722.57)	(\$6,722.57)	\$0.00
15620000 Maintenance Equipment	\$127,052.81	\$127,052.81	\$0.00
15620001 Maintenance Equipment Depr	(\$80,061.21)	(\$75,134.73)	(\$4,926.48)
15630000 Maintenance Building	\$26,347.27	\$26,347.27	\$0.00
15630001 Maintenance Building Depr	(\$14,383.70)	(\$13,615.17)	(\$768.53)
<b>TOTAL TOOLS/MAINTENANCE</b>	<b>\$58,955.17</b>	<b>\$64,650.18</b>	<b>(\$5,695.01)</b>
<b>IMPROVEMENTS</b>			
15710000 SJLS Fellowship Area	\$10,134.53	\$10,134.53	\$0.00
15710001 SJLS Fellowship Area Depr	(\$8,192.62)	(\$7,601.40)	(\$591.22)
<b>TOTAL IMPROVEMENTS</b>	<b>\$1,941.91</b>	<b>\$2,533.13</b>	<b>(\$591.22)</b>
<b>TOTAL FIXED ASSETS</b>	<b>\$17,917,746.63</b>	<b>\$18,234,816.36</b>	<b>(\$317,069.73)</b>
<b>LONG-TERM ASSETS</b>			
<b>TOTAL LONG-TERM ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$18,972,656.63</b>	<b>\$19,279,482.96</b>	<b>(\$306,826.33)</b>
<b>LIABIL &amp; NET ASSETS</b>			
<b>LIABILITIES</b>			
<b>PAYABLES</b>			
20101000 Accounts Payable	(\$1,678.97)	\$86,858.02	(\$88,536.99)
20103000 Credit Cards Payable	\$12,391.38	\$27,359.26	(\$14,967.88)
20105000 Wages Payable	\$0.00	\$23,659.71	(\$23,659.71)
20106000 Vacation Payable	\$49,496.49	\$94,913.91	(\$45,417.42)
20107000 Accrued Interest Payable	\$0.00	\$6,726.35	(\$6,726.35)
20120000 Federal W/H	\$170.91	\$0.00	\$170.91
20121000 Social Security W/H	\$0.00	(\$1.00)	\$1.00
20122000 Medicare W/H	\$0.00	(\$0.24)	\$0.24
20130000 State W/H	\$35.84	\$0.00	\$35.84
20140000 Other W/H	\$7,498.71	\$896.30	\$6,602.41
<b>TOTAL PAYABLES</b>	<b>\$67,914.36</b>	<b>\$240,412.31</b>	<b>(\$172,497.95)</b>
<b>DEFERRED INCOME</b>			
20201000 Deferred Income	\$5,811.24	\$1,887.65	\$3,923.59
20233000 Deferred Tuition SJCC	\$41,584.42	\$19,982.30	\$21,602.12
20233001 Deferred Cap Use Fees SJCC	\$960.00	\$3,400.00	(\$2,440.00)
20234000 Deferred Tuition SJLS	\$307,129.65	\$104,257.38	\$202,872.27
20234001 Deferred Cap Use Fees SJLS	\$4,400.00	\$82,000.00	(\$77,600.00)

Statement of Financial Position for Period 7 - January  
 Company#: 1 Name: St. John's Lutheran Church  
 Fiscal Year Beginning 7/1/2015

Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>	<u>Difference</u>
20234002 Deferred Book Fees	\$7,200.00	\$41,300.00	(\$34,100.00)
20236000 Deferred Tuition Summer Camp	\$0.00	\$336.66	(\$336.66)
<b>TOTAL DEFERRED INCOME</b>	<b>\$367,085.31</b>	<b>\$253,163.99</b>	<b>\$113,921.32</b>
<b>DESIGNATED FUNDS</b>			
<b>CLEARING</b>			
21001000 Clearing Account	\$17,729.98	(\$1,028.25)	\$18,758.23
21010000 Group/Term Life Insurance	(\$0.20)	\$0.00	(\$0.20)
<b>TOTAL CLEARING</b>	<b>\$17,729.78</b>	<b>(\$1,028.25)</b>	<b>\$18,758.03</b>
<b>MISSIONS</b>			
22015000 Missions	\$36,973.75	\$26,350.16	\$10,623.59
22020000 Tanzania Mission Project	\$3,885.99	\$7,813.99	(\$3,928.00)
<b>TOTAL MISSIONS</b>	<b>\$40,859.74</b>	<b>\$34,164.15</b>	<b>\$6,695.59</b>
<b>PASTORAL</b>			
22201000 Pastoral Care	\$24,700.43	\$30,097.09	(\$5,396.66)
22208000 Staff Gift	\$865.00	\$200.00	\$665.00
22210000 Lutheran Witness	\$0.16	\$0.16	\$0.00
<b>TOTAL PASTORAL</b>	<b>\$25,565.59</b>	<b>\$30,297.25</b>	<b>(\$4,731.66)</b>
<b>WORSHIP</b>			
22301000 Altar Guild	\$4,887.78	\$3,888.03	\$999.75
22305000 Bell Choir	\$1,251.41	\$1,251.41	\$0.00
22310000 Choir Fund	\$1,735.58	\$2,849.12	(\$1,113.54)
22325000 Music Fund	\$4,853.83	\$4,853.83	\$0.00
<b>TOTAL WORSHIP</b>	<b>\$12,728.60</b>	<b>\$12,842.39</b>	<b>(\$113.79)</b>
<b>STUDENT MINISTRY</b>			
22601000 SSM Clearing Account	\$38,040.88	\$4,375.55	\$33,665.33
22610000 SSM Fundraising Account	\$15,334.77	\$12,239.38	\$3,095.39
22612000 SSM Fireworks Booth	\$0.00	(\$49.00)	\$49.00
22615000 SSM Mission Fund	\$2,980.02	\$2,352.71	\$627.31
22620000 SSM Scholarship Fund	\$14,928.69	\$15,146.35	(\$217.66)
22650000 College Ministry Clearing	(\$15.00)	(\$15.00)	\$0.00
<b>TOTAL STUDENT MINISTRY</b>	<b>\$71,269.36</b>	<b>\$34,049.99</b>	<b>\$37,219.37</b>
<b>OPERATIONS</b>			
22901000 Trustee Funds	\$354.61	\$354.61	\$0.00
<b>TOTAL OPERATIONS</b>	<b>\$354.61</b>	<b>\$354.61</b>	<b>\$0.00</b>
<b>CHILDREN'S MINISTRY</b>			
23001000 Children's Ministry Clearing	\$167.99	\$67.99	\$100.00
23010000 Quilt Ministry	\$6,902.87	\$6,637.77	\$265.10
23025000 MOPS Fundraising	\$2,442.08	\$2,442.08	\$0.00
<b>TOTAL CHILDREN'S MINISTRY</b>	<b>\$9,512.94</b>	<b>\$9,147.84</b>	<b>\$365.10</b>
<b>WOMEN'S MINISTRY</b>			
23101000 Women's Ministry	\$3,910.74	\$4,770.67	(\$859.93)
23115000 LWML Mites	\$36.00	\$131.28	(\$95.28)
<b>TOTAL WOMEN'S MINISTRY</b>	<b>\$3,946.74</b>	<b>\$4,901.95</b>	<b>(\$955.21)</b>
<b>CHURCH EDUCATION</b>			
23205000 Men's Ministry	\$4,460.69	\$3,093.83	\$1,366.86
<b>TOTAL CHURCH EDUCATION</b>	<b>\$4,460.69</b>	<b>\$3,093.83</b>	<b>\$1,366.86</b>
<b>SJCC</b>			
23301000 SJCC Clearing	\$6,717.22	\$7,054.23	(\$337.01)
23305000 SJCC Chapel Offerings	\$539.50	\$831.50	(\$292.00)
<b>TOTAL SJCC</b>	<b>\$7,256.72</b>	<b>\$7,885.73</b>	<b>(\$629.01)</b>

Statement of Financial Position for Period 7 - January  
 Company#: 1 Name: St. John's Lutheran Church  
 Fiscal Year Beginning 7/1/2015

Fund Name: 1 General Fund

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
<b>SJLS</b>			
23401000 SJLS Clearing	\$13,569.02	\$9,705.41	\$3,863.61
23410000 SJLS Chapel Offerings	\$5,001.72	\$1,523.70	\$3,478.02
23415000 Student Assessments	\$3,626.80	\$3,558.64	\$68.16
23425000 8th Grade Trip	\$17,957.82	\$17,811.53	\$146.29
23435000 Student Council	\$4,296.17	\$2,295.17	\$2,001.00
23445000 Yearbook	\$23,950.76	\$23,790.76	\$160.00
23465000 Library/Resources	\$25,207.20	\$30,790.54	(\$5,583.34)
23484000 Hardship Fund	\$2,896.95	\$2,610.95	\$286.00
<b>TOTAL SJLS</b>	<b>\$96,506.44</b>	<b>\$92,086.70</b>	<b>\$4,419.74</b>
<b>FAMILY LIFE MINISTRY</b>			
<b>TOTAL FAMILY LIFE MINISTRY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SJVF ARVIN</b>			
24801000 SJVF Women's Fellowship	\$5,815.25	\$5,807.25	\$8.00
<b>TOTAL SJVF ARVIN</b>	<b>\$5,815.25</b>	<b>\$5,807.25</b>	<b>\$8.00</b>
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$296,006.46</b>	<b>\$233,603.44</b>	<b>\$62,403.02</b>
<b>LONG-TERM DEBT</b>			
<b>MISSION BANK LOAN</b>			
26101000 Mission Bank Mortgage Loan	\$1,862,888.24	\$1,974,242.40	(\$111,354.16)
26102000 Mission Bank School Bld Loan	\$90.12	\$55,243.95	(\$55,153.83)
26103000 Mission Bank Line of Credit	(\$845,526.06)	(\$520,526.06)	(\$325,000.00)
<b>TOTAL MISSION BANK LOAN</b>	<b>\$1,017,452.30</b>	<b>\$1,508,960.29</b>	<b>(\$491,507.99)</b>
26140000 Capital Lease Payable (Copiers)	\$103,802.54	\$103,802.54	\$0.00
26200000 PG&E LED RetroFit Project	\$50,998.76	\$59,498.60	(\$8,499.84)
<b>TOTAL LONG-TERM DEBT</b>	<b>\$1,172,253.60</b>	<b>\$1,672,261.43</b>	<b>(\$500,007.83)</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,903,259.73</b>	<b>\$2,399,441.17</b>	<b>(\$496,181.44)</b>
<b>NET ASSETS</b>			
<b>EQUITY</b>			
31001000 Net Assets	\$16,877,771.07	\$16,877,771.07	\$0.00
Net Assets-Current Year	\$189,355.11	\$0.00	\$189,355.11
Net Assets-Current Year-Total	\$17,067,126.18	\$16,877,771.07	\$189,355.11
<b>TOTAL EQUITY</b>	<b>\$17,067,126.18</b>	<b>\$16,877,771.07</b>	<b>\$189,355.11</b>
<b>RESTRICTED EQUITY</b>			
31102000 Perm Restricted Youth Gathering	\$3,140.00	\$3,140.92	(\$0.92)
31103000 Temp Restricted Youth Gathering	(\$869.28)	(\$870.20)	\$0.92
<b>TOTAL RESTRICTED EQUITY</b>	<b>\$2,270.72</b>	<b>\$2,270.72</b>	<b>\$0.00</b>
<b>TOTAL NET ASSETS</b>	<b>\$17,069,396.90</b>	<b>\$16,880,041.79</b>	<b>\$189,355.11</b>
<b>TOTAL LIABIL &amp; NET ASSETS</b>	<b>\$18,972,656.63</b>	<b>\$19,279,482.96</b>	<b>(\$306,826.33)</b>

Acct # Description	Budget for Period	Actual for Period	% Period	Budget Annual	Actual YTD	Var. Actual to Annual Budget %	Var. Actual to Annual Budget Dollar
<b>Department Name: 1 CHURCH INCOME</b>							
41001001 Envelope & Cash Plate	\$142,823.00	\$139,975.77	98.01%	\$1,994,736.00	\$1,214,753.85	60.90%	(\$779,982.15)
41001002 Sunday School Offerings	\$4.00	\$7.34	183.50%	\$50.00	\$94.93	189.86%	\$44.93
41001005 Love Offering	\$537.00	\$397.00	73.93%	\$7,500.00	\$5,145.00	68.60%	(\$2,355.00)
<b>TOTAL CHURCH GIVING</b>	<b>\$143,364.00</b>	<b>\$140,380.11</b>	<b>97.92%</b>	<b>\$2,002,286.00</b>	<b>\$1,219,993.78</b>	<b>60.93%</b>	<b>(\$782,292.22)</b>
<b>Department Name: 4 OTHER INCOME</b>							
49001010 Unrestricted Interest/Dividends	\$150.00	\$157.76	105.17%	\$1,800.00	\$1,484.15	82.45%	(\$315.85)
49001020 Miscellaneous Income	\$3,750.00	\$203.40	5.42%	\$45,000.00	\$3,150.35	7.00%	(\$41,849.65)
49001030 Facilities Rental Income	\$3,750.00	\$4,370.50	116.55%	\$45,000.00	\$32,787.60	72.86%	(\$12,212.40)
49001045 Unrealized Gain/Loss on	\$0.00	\$35.05	0.00%	\$0.00	\$20.22	0.00%	\$20.22
49001050 In-Kind Donations	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001051 In-Kind Donation Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001080 Unrestricted Arvin Income	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001110 Temporarily Restricted Income	\$0.00	\$225.00	0.00%	\$0.00	\$685.00	0.00%	\$685.00
49001111 Temporarily Restricted Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001120 Wish List Temp Restricted Inc	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49002002 Building Fund (Restricted)	\$0.00	\$725.00	0.00%	\$0.00	\$9,570.00	0.00%	\$9,570.00
49002010 Restricted Interest/Dividends	\$0.00	\$653.83	0.00%	\$0.00	\$3,681.70	0.00%	\$3,681.70
49002020 Restricted Endowment Income	\$0.00	\$2,566.00	0.00%	\$0.00	\$24,592.00	0.00%	\$24,592.00
49002021 Restricted Unrealized Gain/Loss on	\$0.00	(\$5,670.86)	0.00%	\$0.00	(\$12,504.85)	0.00%	(\$12,504.85)
49002022 Restricted Realized Gain/Loss on	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49002050 Release Endowment Restriction	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OTHER INCOME</b>	<b>\$7,650.00</b>	<b>\$3,265.68</b>	<b>42.69%</b>	<b>\$91,800.00</b>	<b>\$63,466.17</b>	<b>69.14%</b>	<b>(\$28,333.83)</b>
<b>Department Name: 5 SCHOOL INCOME</b>							
<b>SJCC INCOME</b>							
43301001 SJCC Tuition	\$132,624.00	\$133,607.00	100.74%	\$1,473,600.00	\$845,144.80	57.35%	(\$628,455.20)
43301002 SJCC Sibling Discounts	(\$2,166.67)	(\$2,409.25)	111.20%	(\$26,000.00)	(\$16,060.50)	61.77%	\$9,939.50
43301003 SJCC Employee Discounts	(\$583.33)	(\$676.80)	116.02%	(\$7,000.00)	(\$3,134.80)	44.78%	\$3,865.20
43301020 SJCC Registrations	\$791.86	\$11,723.00	1480.44%	\$17,350.00	\$15,253.00	87.91%	(\$2,097.00)
43302001 Preschool/Daycare Tuition	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43302002 P/D Sibling Discounts	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43302003 P/D Employee Discounts	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43302020 P/D Registrations	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43305001 SJCC Hot Lunch	\$2,800.00	\$2,704.30	96.58%	\$28,000.00	\$16,256.30	58.06%	(\$11,743.70)
43308001 SJCC CapUseFees for Capital Exp	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
43309001 SJCC Capital Use Fees	\$0.00	\$172.00	0.00%	\$0.00	\$33,011.00	0.00%	\$33,011.00
43309005 SJCC Key Fob Income	\$0.00	\$0.00	0.00%	\$250.00	\$165.00	66.00%	(\$85.00)
43309020 SJCC Miscellaneous Income	\$0.00	\$40.00	0.00%	\$0.00	\$10,114.00	0.00%	\$10,114.00
<b>TOTAL SJCC INCOME</b>	<b>\$133,465.86</b>	<b>\$145,160.25</b>	<b>108.76%</b>	<b>\$1,492,200.00</b>	<b>\$900,748.80</b>	<b>60.36%</b>	<b>(\$591,451.20)</b>
<b>SJLS INCOME</b>							
43401001 SJLS Tuition	\$266,900.00	\$278,325.25	104.28%	\$2,669,000.00	\$1,651,303.48	61.87%	(\$1,017,696.52)
43401002 Sibling Discounts	(\$8,007.00)	(\$10,982.00)	137.15%	(\$80,070.00)	(\$66,460.00)	83.00%	\$13,610.00
43401003 Employee Discounts	(\$3,000.00)	(\$2,339.35)	77.98%	(\$30,000.00)	(\$13,910.51)	46.37%	\$16,089.49
43401004 Prepayment Discount	(\$900.00)	(\$1,050.00)	116.67%	(\$9,000.00)	(\$6,290.00)	69.89%	\$2,710.00
43401020 SJLS Registrations	\$8,287.50	\$10,800.00	130.32%	\$63,750.00	\$14,250.00	22.35%	(\$49,500.00)
43401030 SJLS Book Fees	\$0.00	\$0.00	0.00%	\$42,500.00	\$43,700.00	102.82%	\$1,200.00
43402001 SJLS Hot Lunch	\$5,961.73	\$7,694.12	129.06%	\$55,000.00	\$44,753.24	81.37%	(\$10,246.76)
43403001 SJLS Extended Care	\$7,600.00	\$11,470.00	150.92%	\$76,000.00	\$67,791.50	89.20%	(\$8,208.50)
43408001 SJLS Cap Use Fees for Mortgage	\$2,500.00	\$5,000.00	200.00%	\$25,000.00	\$15,000.00	60.00%	(\$10,000.00)
43409001 SJLS Capital Use Fees	\$0.00	(\$5,000.00)	0.00%	\$0.00	\$69,800.00	0.00%	\$69,800.00
43409020 SJLS Miscellaneous Income	\$0.00	\$624.50	0.00%	\$0.00	\$1,224.50	0.00%	\$1,224.50
<b>TOTAL SJLS INCOME</b>	<b>\$279,342.23</b>	<b>\$294,542.52</b>	<b>105.44%</b>	<b>\$2,812,180.00</b>	<b>\$1,821,162.21</b>	<b>64.76%</b>	<b>(\$991,017.79)</b>
<b>FUNDRAISING INCOME</b>							
43501001 Scrip Income	\$9,520.31	\$14,870.50	156.20%	\$115,000.00	\$95,160.38	82.75%	(\$19,839.62)
43501101 Golf Tournament	\$0.00	\$0.00	0.00%	\$45,000.00	\$50.00	0.11%	(\$44,950.00)
43501102 A Bountiful Affair	\$0.00	\$0.00	0.00%	\$180,000.00	\$206,284.98	114.60%	\$26,284.98
43501933 SJCC Miscellaneous Development	\$10.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	(\$100.00)
43501934 SJLS Miscellaneous Development	\$300.00	\$0.00	0.00%	\$3,000.00	\$124.50	4.15%	(\$2,875.50)
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$9,830.31</b>	<b>\$14,870.50</b>	<b>151.27%</b>	<b>\$343,100.00</b>	<b>\$301,619.86</b>	<b>87.91%</b>	<b>(\$41,480.14)</b>
<b>SUMMER CAMP INCOME</b>							
43601001 Summer Camp Tuition	\$0.00	\$0.00	0.00%	\$30,000.00	\$13,505.66	45.02%	(\$16,494.34)
43601020 Summer Camp Registrations	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%	(\$2,500.00)
<b>TOTAL SUMMER CAMP INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$32,500.00</b>	<b>\$13,505.66</b>	<b>41.56%</b>	<b>(\$18,994.34)</b>
<b>TOTAL SCHOOL INCOME</b>	<b>\$422,638.40</b>	<b>\$454,573.27</b>	<b>107.56%</b>	<b>\$4,679,980.00</b>	<b>\$3,037,036.53</b>	<b>64.89%</b>	<b>(\$1,642,943.47)</b>
<b>TOTAL INCOME</b>	<b>\$573,652.40</b>	<b>\$598,219.06</b>	<b>104.28%</b>	<b>\$6,774,066.00</b>	<b>\$4,320,496.48</b>	<b>63.78%</b>	<b>(\$2,453,569.52)</b>

<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
<b>MISSIONS</b>							
52001031 District Missions	\$15,212.00	\$12,178.88	80.06%	\$160,000.00	\$88,648.78	55.41%	(\$71,351.22)
52001032 Other Missions	\$1,666.67	\$0.00	0.00%	\$20,000.00	\$1,005.93	5.03%	(\$18,994.07)
52001033 Love, INC	\$150.00	\$150.00	100.00%	\$1,800.00	\$1,050.00	58.33%	(\$750.00)
52001057 College Scholarships	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%	(\$5,000.00)
52001069 Community Outreach	\$416.67	\$0.00	0.00%	\$5,000.00	\$391.86	7.84%	(\$4,608.14)
52001132 Mission Task Force Expense	\$2,083.33	\$725.00	34.80%	\$25,000.00	\$10,465.24	41.86%	(\$14,534.76)
52001133 Mission Task Force Income	(\$416.67)	(\$450.00)	108.00%	(\$5,000.00)	(\$3,285.00)	65.70%	\$1,715.00
52001201 SJVF Arvin Support	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$28,000.00	56.00%	(\$22,000.00)
52001202 SJVF Arvin Requests	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL MISSIONS</b>	<b>\$23,278.67</b>	<b>\$16,603.88</b>	<b>71.33%</b>	<b>\$261,800.00</b>	<b>\$126,276.81</b>	<b>48.23%</b>	<b>(\$135,523.19)</b>
<b>PASTORAL</b>							
52201006 Outside Counseling	\$166.67	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
52201009 Professional Development	\$250.00	\$0.00	0.00%	\$3,000.00	\$546.68	18.22%	(\$2,453.32)
52201038 Materials/Supplies	\$25.00	\$9.96	39.84%	\$300.00	\$181.08	60.36%	(\$118.92)
52201041 Leadership Hospitality	\$100.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
52201068 Administrative Contingency	\$100.00	\$39.01	39.01%	\$1,200.00	\$941.85	78.49%	(\$258.15)
52201094 Jr. Confirmation/1st Communion	\$250.00	\$0.00	0.00%	\$1,500.00	\$41.56	2.77%	(\$1,458.44)
52201097 Special Projects	\$33.33	\$0.00	0.00%	\$400.00	\$836.94	209.24%	\$436.94
52201105 Stephen Ministry	\$125.00	\$0.00	0.00%	\$1,500.00	\$500.00	33.33%	(\$1,000.00)
<b>TOTAL PASTORAL</b>	<b>\$1,050.00</b>	<b>\$48.97</b>	<b>4.66%</b>	<b>\$11,100.00</b>	<b>\$3,048.11</b>	<b>27.46%</b>	<b>(\$8,051.89)</b>
<b>TOTAL MISSIONS/PASTORAL</b>	<b>\$24,328.67</b>	<b>\$16,652.85</b>	<b>68.45%</b>	<b>\$272,900.00</b>	<b>\$129,324.92</b>	<b>47.39%</b>	<b>(\$143,575.08)</b>

Department Name: 200 WORSHIP

CLASSIC WORSHIP

52301001 Worship Salaries	\$604.94	\$350.00	57.86%	\$7,000.00	\$4,500.00	64.29%	(\$2,500.00)
52301002 Worship FICA	\$46.31	\$26.78	57.83%	\$536.00	\$344.27	64.23%	(\$191.73)
52301003 Worship Salary Related	\$3.88	\$2.79	71.91%	\$57.00	\$48.59	85.25%	(\$8.41)
52301005 Honorarium	\$125.00	\$600.00	480.00%	\$1,500.00	\$4,726.40	315.09%	\$3,226.40
52301009 Professional Growth	\$83.33	\$0.00	0.00%	\$1,000.00	\$311.17	31.12%	(\$688.83)
52301011 Dues/Memberships	\$41.67	\$77.93	187.02%	\$500.00	\$436.94	87.39%	(\$63.06)
52301016 Worship Materials	\$833.33	\$293.35	35.20%	\$10,000.00	\$3,114.11	31.14%	(\$6,885.89)
52301023 Instrument Maintenance	\$250.00	\$1,852.50	741.00%	\$3,000.00	\$4,347.99	144.93%	\$1,347.99
52301024 Music Materials	\$416.67	\$115.98	27.83%	\$5,000.00	\$1,667.40	33.35%	(\$3,332.60)
52301073 Celebration Choir	\$83.33	\$450.00	540.02%	\$1,000.00	\$604.58	60.46%	(\$395.42)
52301077 Altar Guild	\$291.67	\$172.46	59.13%	\$3,500.00	\$1,498.32	42.81%	(\$2,001.68)
<b>TOTAL CLASSIC WORSHIP</b>	<b>\$2,780.13</b>	<b>\$3,941.79</b>	<b>141.78%</b>	<b>\$33,093.00</b>	<b>\$21,599.77</b>	<b>65.27%</b>	<b>(\$11,493.23)</b>

CONTEMP WORSHIP/TECH ARTS

52701009 Professional Development	\$250.00	\$0.00	0.00%	\$3,000.00	\$1,880.22	62.67%	(\$1,119.78)
52701011 Dues/Memberships	\$41.67	\$29.00	69.59%	\$500.00	\$203.00	40.60%	(\$297.00)
52701016 Worship Materials	\$0.00	\$0.00	0.00%	\$0.00	\$1,520.03	0.00%	\$1,520.03
52701022 Instruments	\$83.33	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
52701023 Instrument Maintenance	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
52701024 Music Materials	\$25.00	\$58.99	235.96%	\$300.00	\$285.82	95.27%	(\$14.18)
52701030 Major Production	\$625.00	\$0.00	0.00%	\$7,500.00	\$0.00	0.00%	(\$7,500.00)
52701039 Video/Drama Resources	\$125.00	\$87.95	70.36%	\$1,500.00	\$452.89	30.19%	(\$1,047.11)
52701044 Sound Reinforcement	\$83.33	\$0.00	0.00%	\$1,000.00	\$562.09	56.21%	(\$437.91)
52701045 Video Production	\$208.33	\$1,417.07	680.20%	\$2,500.00	\$2,287.01	91.48%	(\$212.99)
52701046 Lighting	\$125.00	\$0.00	0.00%	\$1,500.00	\$2,608.28	173.89%	\$1,108.28
52701050 Staging	\$291.67	\$246.50	84.51%	\$3,500.00	\$2,903.43	82.96%	(\$596.57)
52701097 Special Service Rentals	\$2,000.00	\$100.00	5.00%	\$4,000.00	\$100.00	2.50%	(\$3,900.00)
52701130 Sanctuary Productions	\$100.00	\$100.81	100.81%	\$1,200.00	\$162.85	13.57%	(\$1,037.15)
<b>TOTAL CONTEMP WORSHIP/TECH ARTS</b>	<b>\$3,958.33</b>	<b>\$2,040.32</b>	<b>51.54%</b>	<b>\$27,500.00</b>	<b>\$12,965.62</b>	<b>47.15%</b>	<b>(\$14,534.38)</b>
<b>TOTAL WORSHIP</b>	<b>\$6,738.46</b>	<b>\$5,982.11</b>	<b>88.78%</b>	<b>\$60,593.00</b>	<b>\$34,565.39</b>	<b>57.05%</b>	<b>(\$26,027.61)</b>

Department Name: 300 FAMILY LIFE

OUTREACH/ASSIMILATION

52501017 H.I.S. Hearts in Service	\$83.33	(\$300.00)	-360.01%	\$1,000.00	(\$2,096.11)	-209.61%	(\$3,096.11)
52501027 Advertising	\$416.67	\$400.02	96.00%	\$5,000.00	\$2,789.74	55.79%	(\$2,210.26)
52501038 Materials/Supplies	\$50.00	\$37.25	74.50%	\$600.00	\$516.77	86.13%	(\$83.23)
52501071 New Members	\$250.00	\$71.29	28.52%	\$3,000.00	\$967.27	32.24%	(\$2,032.73)
<b>TOTAL OUTREACH/ASSIMILATION</b>	<b>\$800.00</b>	<b>\$208.56</b>	<b>26.07%</b>	<b>\$9,600.00</b>	<b>\$2,177.67</b>	<b>22.68%</b>	<b>(\$7,422.33)</b>



<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
<b>STUDENT MINISTRY</b>							
52601006 SSM Discipleship/Counseling	\$100.00	\$0.00	0.00%	\$1,200.00	\$210.83	17.57%	(\$989.17)
52601011 SSM Dues/Fees	\$25.00	\$0.00	0.00%	\$300.00	\$58.45	19.48%	(\$241.55)
52601027 SSM Communications	\$16.67	\$37.65	225.85%	\$200.00	\$127.03	63.52%	(\$72.97)
52601029 SSM Adult Training/Support	\$333.33	\$260.00	78.00%	\$4,000.00	\$2,377.46	59.44%	(\$1,622.54)
52601038 SSM Materials/Supplies	\$250.00	\$0.00	0.00%	\$3,000.00	\$769.86	25.66%	(\$2,230.14)
52601081 SSM Trips/Retreats Overflow	\$333.33	\$0.00	0.00%	\$4,000.00	\$280.00	7.00%	(\$3,720.00)
52601083 SSM Transportation	\$833.33	\$0.00	0.00%	\$10,000.00	\$1,790.32	17.90%	(\$8,209.68)
52601092 SSM Special Events	\$291.67	\$172.75	59.23%	\$3,500.00	\$2,185.47	62.44%	(\$1,314.53)
52601110 SSM "Momentum"	\$83.33	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
52601111 SSM Garage Snack Shop	\$25.00	(\$176.55)	-706.20%	\$300.00	(\$1,385.61)	-461.87%	(\$1,685.61)
52601180 SSM College/Young Adult	\$41.67	\$156.86	376.43%	\$500.00	\$327.41	65.48%	(\$172.59)
<b>TOTAL STUDENT MINISTRY</b>	<b>\$2,333.33</b>	<b>\$450.71</b>	<b>19.32%</b>	<b>\$28,000.00</b>	<b>\$6,741.22</b>	<b>24.08%</b>	<b>(\$21,258.78)</b>
<b>KIDZ MINISTRY</b>							
53001009 Professional Development	\$41.67	\$491.04	1178.40%	\$500.00	\$526.04	105.21%	\$26.04
53001037 Club 56	\$333.33	\$1,065.12	319.54%	\$4,000.00	\$3,209.43	80.24%	(\$790.57)
53001051 Sunday School	\$350.00	\$3.40	0.97%	\$4,200.00	\$2,130.34	50.72%	(\$2,069.66)
53001052 V.B.S.	\$0.00	\$0.00	0.00%	\$14,750.00	\$14,415.24	97.73%	(\$334.76)
53001055 AWANA	\$440.52	\$475.72	107.99%	\$5,500.00	\$4,356.75	79.21%	(\$1,143.25)
53001056 AWANA Offset	(\$38.31)	(\$148.00)	386.32%	(\$3,000.00)	(\$2,923.00)	97.43%	\$77.00
53001061 MOPS	\$100.00	\$21.52	21.52%	\$1,200.00	\$1,619.83	134.99%	\$419.83
53001062 MOPS Offset	\$0.00	(\$30.00)	0.00%	\$0.00	(\$291.85)	0.00%	(\$291.85)
53001092 Special Events	\$0.00	(\$2,935.99)	0.00%	\$4,200.00	(\$1,223.24)	-29.12%	(\$5,423.24)
53002001 Nursery Salaries	\$750.00	\$922.98	123.06%	\$9,000.00	\$6,110.36	67.89%	(\$2,889.64)
53002002 Nursery FICA	\$57.42	\$70.62	122.99%	\$689.00	\$462.12	67.07%	(\$226.88)
53002003 Nursery Salary Related	\$6.08	\$6.21	102.14%	\$73.00	\$53.35	73.08%	(\$19.65)
53002038 Nursery Supplies	\$20.83	\$29.98	143.93%	\$250.00	\$134.69	53.88%	(\$115.31)
<b>TOTAL KIDZ MINISTRY</b>	<b>\$2,061.54</b>	<b>(\$27.40)</b>	<b>-1.33%</b>	<b>\$41,362.00</b>	<b>\$28,580.06</b>	<b>69.10%</b>	<b>(\$12,781.94)</b>
<b>WOMEN'S MINISTRY</b>							
53101012 L.W.M.L.	\$16.67	\$0.00	0.00%	\$200.00	\$175.28	87.64%	(\$24.72)
53101038 Materials/Supplies	\$16.67	\$3.00	18.00%	\$200.00	\$363.86	181.93%	\$163.86
53101065 Fellowship & Recreation	\$16.67	\$0.00	0.00%	\$200.00	\$46.00	23.00%	(\$154.00)
53101066 Receptions	\$33.33	\$329.89	989.77%	\$400.00	\$354.89	88.72%	(\$45.11)
53101069 Women's Conference	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00	0.00%	(\$2,700.00)
53101072 Women's Conference Income	\$0.00	\$0.00	0.00%	(\$2,500.00)	\$0.00	0.00%	\$2,500.00
53101108 Women's Retreat	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
53101109 Women's Retreat Income	(\$2,000.00)	\$0.00	0.00%	(\$18,000.00)	\$0.00	0.00%	\$18,000.00
<b>TOTAL WOMEN'S MINISTRY</b>	<b>(\$1,916.66)</b>	<b>\$332.89</b>	<b>-17.37%</b>	<b>\$3,200.00</b>	<b>\$940.03</b>	<b>29.38%</b>	<b>(\$2,259.97)</b>
<b>CHURCH EDUCATION</b>							
53201053 Adult Education	\$1,416.67	\$1,773.64	125.20%	\$17,000.00	\$9,173.20	53.96%	(\$7,826.80)
53201054 Adult Education Offset	(\$666.67)	(\$2,101.00)	315.15%	(\$8,000.00)	(\$7,074.90)	88.44%	\$925.10
53201067 Golden Eagles	\$50.00	\$116.27	232.54%	\$600.00	\$418.66	69.78%	(\$181.34)
53201088 Men's Ministry	\$166.67	\$0.00	0.00%	\$2,000.00	\$372.35	18.62%	(\$1,627.65)
53201120 Life Groups	\$250.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
53201121 Life Groups Offset	(\$83.33)	\$0.00	0.00%	(\$1,000.00)	\$0.00	0.00%	\$1,000.00
<b>TOTAL CHURCH EDUCATION</b>	<b>\$1,133.34</b>	<b>(\$211.09)</b>	<b>-18.63%</b>	<b>\$13,600.00</b>	<b>\$2,889.31</b>	<b>21.24%</b>	<b>(\$10,710.69)</b>
<b>FAMILY LIFE MINISTRY</b>							
54001009 Family Life Ministry	\$83.33	\$0.00	0.00%	\$1,000.00	\$45.59	4.56%	(\$954.41)
54001019 Volunteer Appreciation	\$458.33	\$3,403.85	742.66%	\$5,500.00	\$4,030.34	73.28%	(\$1,469.66)
54001026 Fellowship Ministry	\$291.67	(\$1,227.76)	-420.94%	\$3,500.00	(\$1,182.94)	-33.80%	(\$4,682.94)
54001065 Fellowship Supplies	\$58.33	\$40.92	70.15%	\$700.00	\$386.87	55.27%	(\$313.13)
54001089 Coffee/Donuts	\$250.00	\$1,255.60	502.24%	\$3,000.00	\$1,000.47	33.35%	(\$1,999.53)
<b>TOTAL FAMILY LIFE MINISTRY</b>	<b>\$1,141.66</b>	<b>\$3,472.61</b>	<b>304.17%</b>	<b>\$13,700.00</b>	<b>\$4,280.33</b>	<b>31.24%</b>	<b>(\$9,419.67)</b>
<b>TOTAL FAMILY LIFE</b>	<b>\$5,553.21</b>	<b>\$4,226.28</b>	<b>76.11%</b>	<b>\$109,462.00</b>	<b>\$45,608.62</b>	<b>41.67%</b>	<b>(\$63,853.38)</b>
<b>Department Name: 400 FINANCE &amp; SALARIES/BENEFITS</b>							
52101001 Salaries	\$83,846.00	\$83,843.55	100.00%	\$1,006,152.00	\$586,568.95	58.30%	(\$419,583.05)
52101002 FICA Taxes	\$4,553.58	\$4,211.76	92.49%	\$54,643.00	\$33,029.65	60.45%	(\$21,613.35)
52101003 Salary Related	\$19,973.08	\$20,212.92	101.20%	\$239,677.00	\$135,313.00	56.46%	(\$104,364.00)
52101004 Transportation Reimbursement	\$333.33	\$217.95	65.39%	\$4,000.00	\$2,800.01	70.00%	(\$1,199.99)
52101009 Professional Development	\$250.00	\$0.00	0.00%	\$3,000.00	\$5,832.12	194.40%	\$2,832.12
52101085 Search/Relocation	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$108,955.99</b>	<b>\$108,486.18</b>	<b>99.57%</b>	<b>\$1,317,472.00</b>	<b>\$763,543.73</b>	<b>57.96%</b>	<b>(\$553,928.27)</b>

<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
<b>CHURCH OFFICE</b>							
52401013 Postage	\$550.00	\$670.42	121.89%	\$6,600.00	\$3,318.87	50.29%	(\$3,281.13)
52401014 Office Supplies	\$458.33	\$316.31	69.01%	\$5,500.00	\$1,858.57	33.79%	(\$3,641.43)
52401015 Printing	\$500.00	(\$676.71)	-135.34%	\$6,000.00	\$3,384.38	56.41%	(\$2,615.62)
52401018 Outside Printing	\$200.00	\$203.64	101.82%	\$2,400.00	\$1,050.27	43.76%	(\$1,349.73)
52401021 Stewardship Resources	\$250.00	\$297.49	119.00%	\$3,000.00	\$1,485.91	49.53%	(\$1,514.09)
52401022 Bank Fees/Interest	\$500.00	\$335.08	67.02%	\$6,000.00	\$3,550.64	59.18%	(\$2,449.36)
52401025 Cell Phones/Pagers	\$750.00	\$734.48	97.93%	\$9,000.00	\$5,411.96	60.13%	(\$3,588.04)
52401043 Employee Key Cards	\$29.17	\$0.00	0.00%	\$350.00	\$29.15	8.33%	(\$320.85)
52401065 Fellowship & Recreation	\$250.00	\$144.60	57.84%	\$3,000.00	\$1,871.13	62.37%	(\$1,128.87)
52401091 Confidential Material Handling	\$25.00	\$25.00	100.00%	\$300.00	\$100.00	33.33%	(\$200.00)
52401100 Audit Expense	\$0.00	\$0.00	0.00%	\$17,000.00	\$17,000.00	100.00%	\$0.00
52401101 Planned Giving Resource	\$833.33	\$0.00	0.00%	\$10,000.00	\$5,000.00	50.00%	(\$5,000.00)
<b>TOTAL CHURCH OFFICE</b>	<b>\$4,345.83</b>	<b>\$2,050.31</b>	<b>47.18%</b>	<b>\$69,150.00</b>	<b>\$44,060.88</b>	<b>63.72%</b>	<b>(\$25,089.12)</b>
<b>TECHNOLOGY</b>							
52801087 Computers/Peripherals	\$1,000.00	\$50.00	5.00%	\$12,000.00	\$1,772.75	14.77%	(\$10,227.25)
52801187 V-Tech Support	\$2,066.67	\$2,260.40	109.37%	\$24,800.00	\$16,090.80	64.88%	(\$8,709.20)
52801287 Software Support	\$895.83	\$698.00	77.92%	\$10,750.00	\$5,215.72	48.52%	(\$5,534.28)
52801387 Computer Licenses	\$333.33	\$0.00	0.00%	\$4,000.00	\$1,158.29	28.96%	(\$2,841.71)
52801487 Internet Services	\$162.50	\$48.07	29.58%	\$1,950.00	\$554.76	28.45%	(\$1,395.24)
<b>TOTAL TECHNOLOGY</b>	<b>\$4,458.33</b>	<b>\$3,056.47</b>	<b>68.56%</b>	<b>\$53,500.00</b>	<b>\$24,792.32</b>	<b>46.34%</b>	<b>(\$28,707.68)</b>
<b>OPERATIONS</b>							
52901034 Utilities - Water	\$690.86	\$879.02	127.24%	\$29,400.00	\$11,564.91	39.34%	(\$17,835.09)
52901035 Utilities - Gas	\$1,995.94	\$2,004.04	100.41%	\$10,500.00	\$3,464.26	32.99%	(\$7,035.74)
52901036 Utilities - Electric	\$7,150.97	\$7,956.10	111.26%	\$164,680.00	\$100,905.21	61.27%	(\$63,774.79)
52901040 Utilities - Phone	\$883.75	\$622.43	70.43%	\$10,605.00	\$5,074.57	47.85%	(\$5,530.43)
52901058 Safety Compliance	\$166.67	\$0.00	0.00%	\$2,000.00	\$913.05	45.65%	(\$1,086.95)
52901086 Sewer Surcharge Fee (Students)	\$500.00	\$880.99	176.20%	\$6,000.00	\$6,166.93	102.78%	\$166.93
52901091 Trash	\$500.00	\$517.19	103.44%	\$6,000.00	\$2,993.53	49.89%	(\$3,006.47)
52901143 Security	\$1,666.67	\$384.34	23.06%	\$20,000.00	\$7,773.88	38.87%	(\$12,226.12)
52901144 False Alarm Fees	\$41.67	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
52901145 Fire System Upkeep	\$250.00	\$46.17	18.47%	\$3,000.00	\$395.41	13.18%	(\$2,604.59)
52901154 Janitorial Supplies	\$2,083.33	\$3,700.64	177.63%	\$25,000.00	\$19,989.94	79.96%	(\$5,010.06)
52901155 Janitorial Service	\$6,666.67	\$6,926.07	103.89%	\$80,000.00	\$48,482.49	60.60%	(\$31,517.51)
52901172 Campus Improvements	\$1,250.00	\$0.00	0.00%	\$15,000.00	\$1,996.16	13.31%	(\$13,003.84)
52901176 General Construction & Repair	\$2,083.33	\$1,896.61	91.04%	\$25,000.00	\$15,582.16	62.33%	(\$9,417.84)
52901190 Yard Care	\$4,375.00	\$3,590.76	82.07%	\$52,500.00	\$18,526.19	35.29%	(\$33,973.81)
52901200 Facilities Rental Expense	\$208.33	\$291.47	139.91%	\$2,500.00	\$1,502.34	60.09%	(\$997.66)
52901207 Machine Maintenance	\$1,333.33	\$1,835.68	137.68%	\$16,000.00	\$9,249.73	57.81%	(\$6,750.27)
52901208 Equipment Leases	\$1,743.67	\$1,743.63	100.00%	\$20,924.00	\$12,205.41	58.33%	(\$8,718.59)
52901210 Vehicle Expenses	\$333.33	\$266.98	80.09%	\$4,000.00	\$4,397.03	109.93%	\$397.03
52901237 Real Estate Taxes	\$76.25	\$0.00	0.00%	\$915.00	\$454.62	49.69%	(\$460.38)
52901249 Insurance	\$2,333.33	\$2,185.75	93.68%	\$28,000.00	\$15,300.25	54.64%	(\$12,699.75)
52901278 HVAC Maintenance	\$1,333.33	\$959.02	71.93%	\$16,000.00	\$17,962.30	112.26%	\$1,962.30
52901300 Legal Fees	\$83.33	\$1,102.50	1323.05%	\$1,000.00	\$1,102.50	110.25%	\$102.50
52901330 Government Assessments	\$108.33	\$92.31	85.21%	\$1,300.00	\$663.61	51.05%	(\$636.39)
52901335 Mortgage Principal Expense	\$20,833.33	\$22,206.26	106.59%	\$250,000.00	\$148,507.99	59.40%	(\$101,492.01)
52901336 Mortgage Interest Expense	\$5,000.00	\$3,626.74	72.53%	\$60,000.00	\$28,032.08	46.72%	(\$31,967.92)
52901337 Mortgage Offset (Schools)	(\$16,666.67)	(\$20,000.00)	120.00%	(\$200,000.00)	(\$120,000.00)	60.00%	\$80,000.00
52901339 Mortgage Principal Contra Acct	\$0.00	(\$22,206.26)	0.00%	\$0.00	(\$148,507.99)	0.00%	(\$148,507.99)
52901902 Depreciation	\$0.00	\$56,583.30	0.00%	\$0.00	\$386,611.29	0.00%	\$386,611.29
52901903 Amortization	\$0.00	\$107.60	0.00%	\$0.00	\$753.53	0.00%	\$753.53
<b>TOTAL OPERATIONS</b>	<b>\$47,024.75</b>	<b>\$78,199.34</b>	<b>166.29%</b>	<b>\$650,824.00</b>	<b>\$602,063.38</b>	<b>92.51%</b>	<b>(\$48,760.62)</b>
<b>TOTAL FINANCE &amp; FACILITIES</b>	<b>\$164,784.90</b>	<b>\$191,792.30</b>	<b>116.39%</b>	<b>\$2,090,946.00</b>	<b>\$1,434,460.31</b>	<b>68.60%</b>	<b>(\$656,485.69)</b>

<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
Department Name: 500 SCHOOLS							
SJCC							
53301001 SJCC Salaries	\$79,163.21	\$76,272.16	96.35%	\$928,658.00	\$498,200.55	53.65%	(\$430,457.45)
53301002 SJCC FICA Taxes	\$6,200.78	\$5,565.97	89.76%	\$71,097.00	\$36,353.06	51.13%	(\$34,743.94)
53301003 SJCC Salary Related	\$18,178.90	\$20,901.92	114.98%	\$230,341.00	\$134,663.81	58.46%	(\$95,677.19)
53301007 SJCC Machine Maintenance	\$125.00	\$58.23	46.58%	\$1,500.00	\$1,100.20	73.35%	(\$399.80)
53301008 SJCC Equipment Leases	\$148.42	\$148.40	99.99%	\$1,781.00	\$1,104.00	61.99%	(\$677.00)
53301009 SJCC Professional Development	\$247.42	\$0.00	0.00%	\$2,969.00	\$1,674.67	56.41%	(\$1,294.33)
53301011 SJCC Dues/Fees	\$225.00	\$233.90	103.96%	\$2,700.00	\$1,771.10	65.60%	(\$928.90)
53301014 SJCC Office Supplies	\$208.33	\$37.69	18.09%	\$2,500.00	\$1,130.24	45.21%	(\$1,369.76)
53301015 SJCC Printing	\$120.83	\$14.60	12.08%	\$1,450.00	\$648.83	44.75%	(\$801.17)
53301020 SJCC Publications	\$16.67	\$0.00	0.00%	\$200.00	\$0.00	0.00%	(\$200.00)
53301027 SJCC Advertising	\$83.33	\$60.59	72.71%	\$1,000.00	\$424.63	42.46%	(\$575.37)
53301038 SJCC Materials/Supplies	\$504.17	\$0.00	0.00%	\$6,050.00	\$492.83	8.15%	(\$5,557.17)
53301041 SJCC Hospitality	\$250.00	\$499.22	199.69%	\$3,000.00	\$757.54	25.25%	(\$2,242.46)
53301043 SJCC Key Fobs	\$83.33	\$47.78	57.34%	\$1,000.00	\$334.46	33.45%	(\$665.54)
53301047 SJCC Capital Expense	\$600.00	\$1,433.39	238.90%	\$6,000.00	\$3,238.71	53.98%	(\$2,761.29)
53301049 SJCC Capital Recovery	\$8,000.00	\$8,000.00	100.00%	\$80,000.00	\$48,000.00	60.00%	(\$32,000.00)
53301054 SJCC Janitorial Supplies	\$85.00	\$362.29	426.22%	\$850.00	\$2,342.87	275.63%	\$1,492.87
53301058 SJCC Health & Safety	\$200.00	\$70.24	35.12%	\$2,400.00	\$1,393.23	58.05%	(\$1,006.77)
53301060 SJCC Curriculum	\$783.33	\$247.39	31.58%	\$9,400.00	\$4,020.23	42.77%	(\$5,379.77)
53301063 SJCC Continuing Education	\$133.33	\$0.00	0.00%	\$1,600.00	\$0.00	0.00%	(\$1,600.00)
53301068 SJCC Administrative Contingency	\$83.33	\$842.66	1011.23%	\$1,000.00	\$309.69	30.97%	(\$690.31)
53301074 SJCC Nutrition	\$1,474.94	\$2,013.07	136.48%	\$21,600.00	\$19,437.36	89.99%	(\$2,162.64)
53301075 SJCC Art Supplies	\$1,250.00	\$170.07	13.61%	\$12,500.00	\$2,756.13	22.05%	(\$9,743.87)
53301076 SJCC Facility Enhancements	\$50.00	\$0.00	0.00%	\$500.00	\$37.84	7.57%	(\$462.16)
53301084 SJCC Tuition Assistance	\$3,000.00	\$2,221.40	74.05%	\$30,000.00	\$11,328.40	37.76%	(\$18,671.60)
53301087 SJCC AV/Computer Supplies	\$1,540.00	\$1,228.53	79.77%	\$15,400.00	\$8,792.35	57.09%	(\$6,607.65)
53301092 SJCC Parents/Special Events	\$151.25	\$106.97	70.72%	\$3,000.00	\$500.50	16.68%	(\$2,499.50)
53301095 SJCC Tuition Bad Debt	\$16.67	\$0.00	0.00%	\$200.00	\$0.00	0.00%	(\$200.00)
53302001 P/D Salaries	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302002 P/D FICA	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302003 P/D Salary Related	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302009 P/D Professional Development	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302011 P/D Dues/Fees	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302038 P/D Materials/Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302047 P/D Capital Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302058 P/D Health & Safety	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302060 P/D Curriculum	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302063 P/D Continuing Education	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302070 P/D Substitute Salaries	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302071 P/D Substitute FICA	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302072 P/D Substitute Salary Related	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302074 SJCC Hot Lunch Program	\$2,200.00	\$2,219.69	100.90%	\$22,000.00	\$3,652.31	16.60%	(\$18,347.69)
53302075 P/D Art Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302084 P/D Tuition Assistance	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53302095 P/D Tuition Bad Debt	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303011 SJCC Dues/Fees	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303038 SJCC Materials/Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303073 SJCC Gesell Testing	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303074 SJCC Nutrition	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53303075 SJCC Art Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53304001 SJCC Substitute Salaries	\$2,850.00	\$0.00	0.00%	\$28,500.00	\$8,955.90	31.42%	(\$19,544.10)
53304002 SJCC Substitute FICA	\$218.00	\$0.00	0.00%	\$2,180.00	\$655.55	30.07%	(\$1,524.45)
53304003 SJCC Substitute Salary Related	\$41.10	\$35.28	85.84%	\$411.00	\$396.63	96.50%	(\$14.37)
53305074 SJCC Hot Lunch Program	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL SJCC</b>	<b>\$128,232.34</b>	<b>\$122,791.44</b>	<b>95.76%</b>	<b>\$1,491,787.00</b>	<b>\$794,473.62</b>	<b>53.26%</b>	<b>(\$697,313.38)</b>

<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
<b>SJLS</b>							
53401001 SJLS Salaries	\$135,728.34	\$128,964.69	95.02%	\$1,526,856.00	\$889,033.44	58.23%	(\$637,822.56)
53401002 SJLS FICA Taxes	\$7,930.32	\$6,759.64	85.24%	\$89,211.00	\$46,718.55	52.37%	(\$42,492.45)
53401003 SJLS Salary Related	\$23,067.17	\$27,269.58	118.22%	\$276,806.00	\$188,839.32	68.22%	(\$87,966.68)
53401004 SJLS Mileage	\$333.33	\$271.20	81.36%	\$4,000.00	\$2,048.20	51.21%	(\$1,951.80)
53401007 SJLS Machine Maintenance	\$791.67	\$729.92	92.20%	\$9,500.00	\$4,729.06	49.78%	(\$4,770.94)
53401008 SJLS Plant/Equipment Leases	\$658.33	\$657.87	99.93%	\$7,900.00	\$4,605.09	58.29%	(\$3,294.91)
53401009 SJLS Professional Development	\$6.54	\$500.32	7650.15%	\$17,400.00	\$13,438.71	77.23%	(\$3,961.29)
53401010 SJLS School Trips	\$2,083.33	\$3,743.00	179.66%	\$25,000.00	\$18,998.56	75.99%	(\$6,001.44)
53401011 SJLS Dues/Memberships	\$104.17	\$75.34	72.32%	\$1,250.00	\$1,053.38	84.27%	(\$196.62)
53401014 SJLS Office Supplies	\$1,666.67	\$36.75	2.20%	\$20,000.00	\$3,668.05	18.34%	(\$16,331.95)
53401015 SJLS Printing	\$416.67	\$18.60	4.46%	\$5,000.00	\$2,137.04	42.74%	(\$2,862.96)
53401024 SJLS Music Program	\$400.00	\$627.11	156.78%	\$4,000.00	\$2,517.20	62.93%	(\$1,482.80)
53401027 SJLS Advertising	\$83.33	\$60.59	72.71%	\$1,000.00	\$792.63	79.26%	(\$207.37)
53401038 SJLS Materials/Supplies	\$750.00	\$546.76	72.90%	\$9,000.00	\$10,628.82	118.10%	\$1,628.82
53401041 SJLS Hospitality	\$166.67	\$50.00	30.00%	\$2,000.00	\$371.50	18.58%	(\$1,628.50)
53401042 SJLS Furnishings	\$416.67	\$0.00	0.00%	\$5,000.00	\$3,905.57	78.11%	(\$1,094.43)
53401048 SJLS Campus Improvements (CUF)	\$0.00	\$0.00	0.00%	\$0.00	\$8,269.87	0.00%	\$8,269.87
53401049 SJLS Capital Recovery	\$10,833.00	\$12,000.00	110.77%	\$120,000.00	\$72,000.00	60.00%	(\$48,000.00)
53401058 SJLS Health & Safety	\$125.00	\$110.50	88.40%	\$1,500.00	\$691.13	46.08%	(\$808.87)
53401060 SJLS Curriculum	\$909.81	\$122.43	13.46%	\$55,000.00	\$45,211.38	82.20%	(\$9,788.62)
53401062 SJLS Accreditation	\$75.00	\$0.00	0.00%	\$900.00	(\$219.20)	-24.36%	(\$1,119.20)
53401063 SJLS Continuing Education	\$291.67	\$0.00	0.00%	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
53401064 SJLS Athletic Program	\$4,156.68	\$873.45	21.01%	\$7,000.00	(\$2,422.36)	-34.61%	(\$9,422.36)
53401072 SJLS Recess Equipment	\$300.00	\$0.00	0.00%	\$2,000.00	\$1,576.86	78.84%	(\$423.14)
53401073 SJLS Testing	\$2,520.00	\$5,796.42	230.02%	\$7,000.00	\$5,990.02	85.57%	(\$1,009.98)
53401079 SJLS Graduation	\$496.59	\$0.00	0.00%	\$3,750.00	\$42.01	1.12%	(\$3,707.99)
53401084 SJLS Tuition Assistance	\$10,000.00	\$9,901.57	99.02%	\$100,000.00	\$58,983.16	58.98%	(\$41,016.84)
53401085 SJLS Search/Relocation	\$1,250.00	\$0.00	0.00%	\$15,000.00	\$8,065.30	53.77%	(\$6,934.70)
53401087 SJLS AV/Computer Support	\$5,916.67	\$3,483.43	58.87%	\$71,000.00	\$33,071.17	46.58%	(\$37,928.83)
53401090 SJLS Contingency Reserve	\$1,666.67	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
53401095 SJLS Tuition Bad Debt	\$1,250.00	\$0.00	0.00%	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
53401096 SJLS Start-Up Expenses	\$0.00	\$0.00	0.00%	\$500.00	\$953.05	190.61%	\$453.05
53401099 8th Grade Trip Chaperones	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
53402001 Hot Lunch Salaries	\$0.00	\$0.00	0.00%	\$0.00	\$1,019.70	0.00%	\$1,019.70
53402002 Hot Lunch FICA	\$0.00	\$0.00	0.00%	\$0.00	\$78.01	0.00%	\$78.01
53402003 Hot Lunch Salary Related	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53402074 Hot Lunch Program	\$4,268.13	\$5,864.95	137.41%	\$55,000.00	\$40,970.15	74.49%	(\$14,029.85)
53403001 Extended Care Salaries	\$3,582.74	\$2,485.95	69.39%	\$42,009.00	\$18,531.87	44.11%	(\$23,477.13)
53403002 Extended Care FICA	\$236.58	\$190.20	80.40%	\$2,774.00	\$1,417.67	51.11%	(\$1,356.33)
53403003 Extended Care Salary Related	\$47.89	\$75.55	157.76%	\$666.00	\$500.74	75.19%	(\$165.26)
53403038 Extended Care Supplies	\$40.62	\$0.00	0.00%	\$2,000.00	\$705.24	35.26%	(\$1,294.76)
53404001 SJLS Substitute Salaries	\$1,060.01	\$1,360.15	128.31%	\$15,000.00	\$13,177.72	87.85%	(\$1,822.28)
53404002 SJLS Substitute FICA	\$81.11	\$93.55	115.34%	\$1,148.00	\$965.83	84.13%	(\$182.17)
53404003 SJLS Substitute Salary Related	\$11.47	\$20.23	176.37%	\$216.00	\$179.84	83.26%	(\$36.16)
<b>TOTAL SJLS</b>	<b>\$223,722.85</b>	<b>\$212,689.75</b>	<b>95.07%</b>	<b>\$2,554,886.00</b>	<b>\$1,503,244.28</b>	<b>58.84%</b>	<b>(\$1,051,641.72)</b>
<b>FUNDRAISING</b>							
53501022 Scrip Bank Fees	\$8.33	\$0.00	0.00%	\$100.00	\$0.00	0.00%	(\$100.00)
53501078 Scrip Rebates	\$45.00	\$478.00	1062.22%	\$450.00	\$956.00	212.44%	\$506.00
53501098 Scrip Purchases	\$4,848.60	\$5,643.70	116.40%	\$110,000.00	\$90,541.68	82.31%	(\$19,458.32)
53501101 Golf Tournament	\$0.00	\$0.00	0.00%	\$10,000.00	\$57.00	0.57%	(\$9,943.00)
53501102 A Bountiful Affair	\$0.00	\$260.10	0.00%	\$45,000.00	\$59,558.37	132.35%	\$14,558.37
53501122 Credit Card Fees	\$0.00	\$0.00	0.00%	\$2,000.00	\$515.34	25.77%	(\$1,484.66)
53505000 Misc Fundraising Expense	\$83.33	\$0.00	0.00%	\$1,000.00	\$265.00	26.50%	(\$735.00)
<b>TOTAL FUNDRAISING</b>	<b>\$4,985.26</b>	<b>\$6,381.80</b>	<b>128.01%</b>	<b>\$168,550.00</b>	<b>\$151,893.39</b>	<b>90.12%</b>	<b>(\$16,656.61)</b>
<b>SUMMER CAMP</b>							
53601001 Summer Camp Salaries	\$0.00	\$0.00	0.00%	\$20,000.00	\$5,724.47	28.62%	(\$14,275.53)
53601002 Summer Camp FICA Taxes	\$0.00	\$0.00	0.00%	\$1,530.00	\$284.95	18.62%	(\$1,245.05)
53601003 Summer Camp Salary Related	\$0.00	\$0.00	0.00%	\$413.00	\$97.88	23.70%	(\$315.12)
53601038 Summer Camp Materials/Supplies	\$0.00	\$0.00	0.00%	\$2,000.00	\$458.74	22.94%	(\$1,541.26)
53601060 Summer Camp Curriculum	\$0.00	\$0.00	0.00%	\$1,000.00	\$718.60	71.86%	(\$281.40)
53601095 Summer Camp Bad Debt	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL SUMMER CAMP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,943.00</b>	<b>\$7,284.64</b>	<b>29.21%</b>	<b>(\$17,658.36)</b>
<b>TOTAL SCHOOLS</b>	<b>\$356,940.45</b>	<b>\$341,862.99</b>	<b>95.78%</b>	<b>\$4,240,166.00</b>	<b>\$2,456,895.93</b>	<b>57.94%</b>	<b>(\$1,783,270.07)</b>

<u>Acct #</u> <u>Description</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>% Period</u>	<u>Budget</u> <u>Annual</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
<b>Department Name: 600 OTHER</b>							
55001000 Gain or Loss on Disposition	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55005000 Fundraising	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55033000 SJCC Prior Year Restricted	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55034000 SJLS Prior Year Restricted	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55035000 Other Prior Year Restricted	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55055000 Suspense Account	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55060000 Expense/ Asset Contra Acct	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55096000 Bad Debt - Other	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55098000 Other (Audit) Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OTHER INCOME OR EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Department Name: 800 SJVF - ARVIN</b>							
<b>SJVF INCOME</b>							
48001001 SJVF Env & Cash Plate	\$4,166.67	\$2,364.00	56.74%	\$50,000.00	\$31,375.26	62.75%	(\$18,624.74)
48001005 SJVF LCMS District Support	\$2,000.00	\$5,000.00	250.00%	\$24,000.00	\$17,500.00	72.92%	(\$6,500.00)
48001006 SJVF Support from SJLC	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$28,000.00	56.00%	(\$22,000.00)
48001020 SJVF Miscellaneous Income	\$166.67	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
<b>TOTAL SJVF INCOME</b>	<b>\$10,500.01</b>	<b>\$11,364.00</b>	<b>108.23%</b>	<b>\$126,000.00</b>	<b>\$76,875.26</b>	<b>61.01%</b>	<b>(\$49,124.74)</b>
<b>SJVF EXPENSE</b>							
58001001 SJVF Salaries	\$9,931.08	\$8,079.88	81.36%	\$119,173.00	\$58,090.88	48.75%	(\$61,082.12)
58001002 SJVF FICA	\$261.92	\$133.96	51.15%	\$3,143.00	\$1,079.67	34.35%	(\$2,063.33)
58001003 SJVF Salary Related	\$2,781.00	\$2,686.11	96.59%	\$33,373.00	\$18,621.96	55.80%	(\$14,751.04)
58001004 SJVF Auto Allowance	\$150.00	\$0.00	0.00%	\$1,800.00	\$145.51	8.08%	(\$1,654.49)
58001005 SJVF Preaching Honorarium	\$41.67	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
58001009 SJVF Professional Growth	\$50.00	\$180.00	360.00%	\$600.00	\$200.00	33.33%	(\$400.00)
58001014 SJVF Supplies/Postage	\$100.00	\$344.38	344.38%	\$1,200.00	\$1,811.45	150.95%	\$611.45
58001016 SJVF Worship Materials	\$200.00	\$62.34	31.17%	\$2,400.00	\$981.67	40.90%	(\$1,418.33)
58001017 SJVF Outreach/Advertising	\$250.00	(\$335.93)	-134.37%	\$3,000.00	\$3,219.73	107.32%	\$219.73
58001027 SJVF Advertising	\$0.00	\$0.00	0.00%	\$0.00	\$1.27	0.00%	\$1.27
58001036 SJVF Utilities	\$666.67	\$908.24	136.24%	\$8,000.00	\$8,352.14	104.40%	\$352.14
58001040 SJVF Telephone	\$125.00	\$171.03	136.82%	\$1,500.00	\$1,207.47	80.50%	(\$292.53)
58001052 SJVF V.B.S.	\$0.00	\$0.00	0.00%	\$0.00	\$56.74	0.00%	\$56.74
58001068 SJVF Contingency	\$83.33	\$0.00	0.00%	\$1,000.00	\$8.72	0.87%	(\$991.28)
58001080 Youth	\$208.33	\$0.00	0.00%	\$2,500.00	\$57.92	2.32%	(\$2,442.08)
58001085 SJVF Search/Relocation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58001087 SJVF Computer	\$83.33	\$93.00	111.60%	\$1,000.00	\$639.17	63.92%	(\$360.83)
58001143 SJVF Security	\$83.33	\$0.00	0.00%	\$1,000.00	\$616.00	61.60%	(\$384.00)
58001154 SJVF Janitorial Supplies	\$50.00	\$0.00	0.00%	\$600.00	\$442.20	73.70%	(\$157.80)
58001176 SJVF Gen'l Construction & Repair	\$500.00	\$0.00	0.00%	\$6,000.00	\$2,078.61	34.64%	(\$3,921.39)
58001190 SJVF Lawn Care	\$375.00	\$350.00	93.33%	\$4,500.00	\$2,147.19	47.72%	(\$2,352.81)
58001207 SJVF Equipment Maintenance	\$83.33	\$0.00	0.00%	\$1,000.00	\$607.42	60.74%	(\$392.58)
58001208 SJVF Equipment Leases	\$160.00	\$487.77	304.86%	\$1,920.00	\$1,373.00	71.51%	(\$547.00)
58001237 SJVF Property Taxes	\$54.17	\$54.03	99.74%	\$650.00	\$361.58	55.63%	(\$288.42)
58001249 SJVF Insurance	\$333.33	\$309.00	92.70%	\$4,000.00	\$2,163.00	54.08%	(\$1,837.00)
58001278 SJVF HVAC Maintenance	\$666.67	\$0.00	0.00%	\$8,000.00	\$1,951.82	24.40%	(\$6,048.18)
58001902 SJVF Depreciation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58002036 SJVF Parsonage Expenses	\$0.00	\$175.49	0.00%	\$0.00	\$946.34	0.00%	\$946.34
<b>TOTAL SJVF EXPENSE</b>	<b>\$17,238.24</b>	<b>\$13,699.30</b>	<b>79.47%</b>	<b>\$206,859.00</b>	<b>\$107,161.46</b>	<b>51.80%</b>	<b>(\$99,697.54)</b>
<b>TOTAL SJVF - ARVIN NET (INCOME)/LOSS</b>	<b>\$6,738.23</b>	<b>\$2,335.30</b>	<b>34.66%</b>	<b>\$80,859.00</b>	<b>\$30,286.20</b>	<b>37.46%</b>	<b>(\$50,572.80)</b>
<b>TOTAL INCOME-EXPENSES</b>	<b>\$8,568.48</b>	<b>\$35,367.23</b>	<b>412.76%</b>	<b>(\$80,860.00)</b>	<b>\$189,355.11</b>	<b>-234.18%</b>	<b>\$270,215.11</b>

December:

YTD actual income is \$155,969, with a budget of (\$80,860) – yes I know the summary page shows a budget of (\$39,180) but that is not correct.

Operations expenses are higher than budget which appears to be due to no budget number for depreciation

January

YTD actual income is \$189,355, with a budget of (\$45,710)

Advancement net income is \$149,727 with a budget of \$101,821, this includes ABA (A Bountiful Affair) and Script

Again operations expenses are higher than budget due to not having a budget number for depreciation

**LOVE • LEARN • LEAD**



*The people of St. John's LOVE God and others,  
LEARN to be and make disciples of Jesus Christ, and  
LEAD others to discover and live out their calling as God's people.*

Strategic Initiative	Discipleship Focus
<p><b>Discipleship</b> We will practice Biblical Discipleship by instructing, modeling, and mentoring disciples to make disciples of Jesus Christ.</p>	<ul style="list-style-type: none"> <li>• <b>Worship</b> <b>Jan 2016: 677/wk</b> ('15=645) <b>2015 Year-End: 683/wk</b> ('14=619, '13=614)</li> <li>• <b>Discipleship Culture</b> <ul style="list-style-type: none"> <li>○ <b>Connections:</b> January class had 16 in attendance; new member Sunday and reception is March 13.</li> <li>○ <b>SSM:</b> <ul style="list-style-type: none"> <li>- Approx. 50 going to Sr. High Hume and 65-75 to Jr. High.</li> <li>- National Youth Group fundraising is strong for summer trip to New Orleans.</li> <li>- Coordinating service project at local nursing home on the east side of Bakersfield.</li> <li>- Will be adding 2x/month Sunday morning Bible study.</li> </ul> </li> <li>○ <b>Kids' Ministry:</b> <ul style="list-style-type: none"> <li>- Took 37 5-6<sup>th</sup> graders to Hartland Camp (and...eventually...back!). Average about 30 in Club 56.</li> <li>- Sunday School numbers averaging about 80/Sunday; AWANA about 90 on Wednesdays. MOPS: 15-20 moms.</li> </ul> </li> <li>○ <b>LIFEGroups:</b> Currently about 31 groups with a little over 300 participants.</li> <li>○ <b>Men's and Women's Bible Studies</b> are in full swing with various new and existing opportunities.</li> </ul> </li> <li>• <b>Missional Culture</b> <ul style="list-style-type: none"> <li>○ The clear goal is to keep our congregation's mission activities at the forefront in visibility and communication, as we seek to foster even more of a culture that looks beyond ourselves.</li> </ul> </li> </ul>
<p><b>St. John's School &amp; Children's Center</b> We will disciple the families within our schools.</p>	<ul style="list-style-type: none"> <li>• <b>Ash Wednesday @ Children's Center:</b> Children and teachers had the opportunity to learn about Ash Wednesday and receive ashes.</li> <li>• <b>Children's Center</b> kids will be singing on February 28 at 10:00 worship.</li> </ul>
<p><b>Arvin</b> We will work through St. John's Valley of Faith to disciple the community of Arvin.</p>	<ul style="list-style-type: none"> <li>• <b>New Worship High:</b> Total of <b>80 in worship</b> on January 31 (33 English; 47 Spanish), including <b>7 baptisms!</b></li> <li>• <b>Community Outreach Events:</b> Consulate on wheels planned for twice in 2016; also kids' and parents' movie nights. Possible <b>mariachi event</b> this summer in coordination with the high school; mass participation would be expected (2,000 showed up for a free movie night at the H.S.); <b>50 St. John's volunteers would be needed.</b></li> <li>• <b>Clothing Closet:</b> Reputation continues to grow; even extending to Lamont.</li> <li>• <b>Say YES Program (mentoring):</b> Is basically at max capacity for the time being. Many families are participating in worship.</li> <li>• <b>First Communion:</b> Classes are beginning for completion by Pentecost.</li> </ul>