



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, April 19, 2016 at 6:30 p.m.
Church Building – Brides Room*

Agenda Item	Who	Minutes
Call to order	Brook	1
Prayer-Mutual Thanksgiving and Care	Pastor	10
Minutes from March 15, 2016 BoD meeting	Brook	2
Latest available fiscal year financial report	Cary	10
Steve Anderson	Mr. Anderson	45
Carl Graber	Mr. Graber	5
Budget Assumptions	Spencer	10
Governance Policy review	Nick	3
SLT and Pastors report	Pastor	10
Elders Report	Randy	5
Mission Feedback from congregational groups – Learn and Encourage	Attendees	10
Preferred future visioning	Attendees	15
New Business	Attendees	5
Reflect and Pray	Pastor	10
Reminders: <input type="checkbox"/> Next Executive Committee meeting – Monday, May 2, 2016 at 11:30 a.m. at Panera on Stockdale Hwy <input type="checkbox"/> Next BoD meeting – Tuesday, May 17 th , 2016 at 6:30 p.m. Large Conference Room		1
BoD self-review/thoughts on meeting	Attendees	2
Meeting Adjourned	Brook	



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Board of Directors Meeting Agenda – Tuesday, March 15th, 2016 at 6:30 p.m.

Admin Building – Large Conference Room

In attendance: Randy Horne, Bill Elliott, Cary Evans, Nancy Dinger, Leslie Klinchuch, Dennis Hilken, Alan Burzlaff, Dan Shanyfelt, Nick Acquaviva, Brook Luter, Bob Brandt, Eric Van Scharrel

Agenda Item	Who	Minutes
Call to order: 6:35 p.m.	Brook	1
<p>JD Klote presentation: See attached report titled, “Preliminary Report 3-15-16” Expressed appreciation for effort, thought, preparation, and positive atmosphere at St. John's; kudos to dedicated, hardworking staff. 179 households to-date have filled out questionnaires (more to come today and tomorrow); this is a good response and represents a cross-section of the ministry community. These are the most positive responses Carl has seen from a congregation in years. Recommendation is to move forward with a capital campaign.</p> <p>Schedule (tentative):</p> <ul style="list-style-type: none"> - Week after Easter: Develop Steering Committee - Easter to Kickoff Event: Silent Part of the Campaign - Kickoff Event for Campaign: May 15 <p>Motion MSP: As per the recommendation of James D Klote and Associates, we resolve to proceed with a capital campaign.</p> <p>Motion 2 MSP: We resolve to continue to utilize James D Klote and Associates for the capital campaign.</p>	Carl Graber	45
Minutes from February 16th, 2016 BoD meeting: Accepted as written (MSP).	Brook	1
Latest available fiscal year financial report: Approved December and January Financials as issued for the February Board meeting (MSP).	Cary	10
Prayer – Mutual Thanksgiving and Care	Pastor	10
SLT Report: See attached report titled, “2016-3-15 SLT Report to Board”	Pastors	10
Elder's report: Reported on Holy Week scheduling, confirmation and Connection classes.	Randy	4
Report of compliance: Aware of no major areas of non-compliance.	Dennis	2
Governance Policies review: Edits as submitted. Question on strategic planning, whether this is a governance item. Feedback in favor of keeping the strategic items. No action taken on overall edits. Discussion on adding item on expenditures exceeding \$25,000 outside the budget being approved by the Board. Agreement that more specifics would be needed.	Nick	4

Mission Feedback from congregational groups – Learn and Encourage: Covered with Carl Graber.	Attendees	10
Preferred future visioning: Discussion of building plan and facilities as opportunities for strategic mission outreach.	Attendees	15
New Business: Included with JD Klote presentation.		
Reflect and Pray	Pastor	10
Reminders: <input type="checkbox"/> Next Executive Committee meeting – Monday, April 4th, 2016 at 11:30 a.m. at Panera on Stockdale Hwy <input type="checkbox"/> Next BoD meeting – Tuesday, April 19th, 2016 at 6:30 p.m. Large Conference Room		1
BoD self-review/thoughts on meeting	Attendees	2
Meeting Adjourned 9:10 p.m.	Brook	

Respectfully Submitted,
Eric Van Scharrel

ST. JOHN'S LUTHERAN CHURCH

FINANCIAL STATEMENT

February, 2016

YEAR TO DATE

GENERAL FUND	2015/2016 ACTUAL	2015/2016 BUDGET	OVER/(UNDER) BUDGET	FEB 2014/2015 ACTUAL
I N C O M E				
GIVING INCOME	\$1,371,614	\$1,334,857	\$36,757	\$1,280,643
SJCC INCOME	1,038,831	994,800	44,031	943,029
SJLS INCOME	2,139,929	1,896,453	243,475	2,086,628
ADVANCEMENT INCOME	300,713	228,733	71,980	312,034
OTHER INCOME	64,927	61,200	3,727	311,837
ARVIN INCOME	86,540	84,000	2,540	37,366
TOTAL INCOME	\$5,002,553	\$4,600,044	\$402,509	\$4,971,536
E X P E N S E S				
CHURCH MINISTRIES	\$1,049,269	\$1,080,851	(\$31,583)	\$1,016,716
SJCC EXPENSES	917,704	994,525	(76,821)	937,892
SJLS EXPENSES	1,753,932	1,719,886	34,046	1,700,355
ADVANCEMENT	152,240	112,367	39,873	159,959
OPERATIONS	672,613	433,883	238,730	405,256
MISSIONS	143,615	174,533	(30,918)	121,367
OTHER INCOME/EXPEN.	12,012	0	12,012	0
ARVIN EXPENSES	120,598	136,239	(15,641)	74,680
TOTAL EXPENSES	\$4,821,982	\$4,652,284	\$169,698	\$4,416,225
NET GAIN/(LOSS)	\$180,571	(\$52,240)	\$232,811	\$555,312
BALANCE SHEET				
	THIS MONTH	LAST MONTH	BEG OF YEAR	CHANGE (since 7/1/15)
CASH ON HAND	\$135,940	\$120,550	\$54,586	\$81,354
RESTRICTED FUNDS	311,494	290,723	425,062	(113,568)
ENDOWMENT FUND	407,566	415,153	400,844	6,722
SJCC RECEIVABLES	\$9,438	\$7,080	\$4,724	4,715
SJLS RECEIVABLES	\$75,750	\$69,881	\$54,909	20,841
SSM RECEIVABLES	26,122	31,965	7,490	18,632
MISSION MORTGAGE	\$1,840,419	\$1,862,888	\$1,974,242	(\$133,823)
MISSION SCHOOL BLD	0	90	55,244	(55,244)
MISSION LINE OF CRED	(855,526)	(845,526)	(520,526)	(335,000)
COPIERS CAPITAL LEA	86,315	88,544	90,285	(3,969)
ASSETS	\$18,944,529	\$18,972,657	\$19,279,483	(\$334,954)
LIABILITIES	(\$1,883,917)	(\$1,903,260)	(\$2,399,441)	\$515,525
SURPLUS/(DEFICIT)	\$17,060,613	\$17,069,397	\$16,880,042	\$180,571

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
ASSETS			
CASH ON HAND			
11011000 Mission General Account	\$41,631.80	\$6,596.94	\$35,034.86
11017000 Mission Scrip Account	\$32,476.83	\$30,994.66	\$1,482.17
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	\$8,678.32	\$0.00	\$8,678.32
11033000 SJCC Undeposited Funds	(\$1,446.00)	(\$4,988.00)	\$3,542.00
11034000 SJLS Undeposited Funds	\$39,355.55	\$7,725.70	\$31,629.85
11039000 Holding (Cash for Courier)	\$14,418.88	\$2,058.65	\$12,360.23
TOTAL CASH ON HAND	\$135,940.38	\$54,585.95	\$81,354.43
RESTRICTED FUNDS			
11101000 LCEF Steward Acct: Building Funds	\$9,981.89	\$42,450.74	(\$32,468.85)
11102000 LCEF Steward Acct: CUF/Reserves	\$296,880.70	\$377,462.49	(\$80,581.79)
11140000 Youth Gath Endow: Thrivent Mutual Funds	\$4,455.34	\$4,992.40	(\$537.06)
11152000 Fidelity Stock Account	\$176.26	\$156.11	\$20.15
TOTAL RESTRICTED FUNDS	\$311,494.19	\$425,061.74	(\$113,567.55)
ENDOWMENT FUNDS			
11201000 SJL Endowment Fund	\$407,566.47	\$400,844.07	\$6,722.40
TOTAL ENDOWMENT FUNDS	\$407,566.47	\$400,844.07	\$6,722.40
ACCOUNTS RECEIVABLE			
11503000 SJCC Tuitions Receivable	\$9,438.35	\$4,723.72	\$4,714.63
11503500 Allowance for Uncollectible Accounts	(\$5,966.00)	(\$10,521.00)	\$4,555.00
11504000 SJLS Tuitions Receivable	\$75,749.99	\$54,909.32	\$20,840.67
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	\$26,121.98	\$7,489.71	\$18,632.27
11540000 Mortgage Loan Receivable	\$40,000.00	\$25,000.00	\$15,000.00
TOTAL ACCOUNTS RECEIVABLE	\$141,063.32	\$85,125.16	\$55,938.16
DEFERRED EXPENSES			
12001000 Prepaid Expenses	\$49,407.91	\$53,037.04	(\$3,629.13)
12002000 Prepaid Workers' Comp	\$8,014.92	\$5,504.53	\$2,510.39
12005000 Loan Fees	\$7,556.98	\$8,418.11	(\$861.13)
TOTAL DEFERRED EXPENSES	\$64,979.81	\$66,959.68	(\$1,979.87)
INVENTORY			
13010000 Scrip Inventory on Hand	\$13,650.00	\$12,090.00	\$1,560.00
TOTAL INVENTORY	\$13,650.00	\$12,090.00	\$1,560.00
FIXED ASSETS			
LAND			
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	(\$108,976.68)	(\$91,464.37)	(\$17,512.31)
15150000 Permanent Signage	\$52,388.21	\$52,388.21	\$0.00
15150001 Permanent Signage Depr	(\$43,224.31)	(\$39,731.75)	(\$3,492.56)
15160000 Security Fencing	\$51,359.19	\$51,359.19	\$0.00
15160001 Security Fencing Depr	(\$13,950.51)	(\$12,238.67)	(\$1,711.84)
15180000 Running Track	\$43,481.49	\$43,481.49	\$0.00
15180001 Running Track Depr	(\$2,149.92)	(\$782.16)	(\$1,367.76)

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
TOTAL LAND	\$4,360,738.71	\$4,384,823.18	(\$24,084.47)
BUILDINGS			
15202000 Work in Process	\$21,744.03	\$10,885.00	\$10,859.03
15210000 Admin Building	\$901,594.94	\$901,594.94	\$0.00
15210001 Admin Building Depr	(\$227,861.18)	(\$212,277.90)	(\$15,583.28)
15215000 Youth "Garage" Building	\$452,225.99	\$452,225.99	\$0.00
15215001 Youth "Garage" Building Depr	(\$46,733.31)	(\$39,100.75)	(\$7,632.56)
15220000 Children Center Building	\$1,804,032.73	\$1,804,032.73	\$0.00
15220001 Children Center Build Depr	(\$449,366.96)	(\$418,740.16)	(\$30,626.80)
15226000 Child Ctr Bathroom	\$40,435.48	\$40,435.48	\$0.00
15226001 Child Ctr Bathroom Depr	(\$11,458.68)	(\$10,559.96)	(\$898.72)
15230000 Kidz Connection Building	\$2,034,403.86	\$2,034,403.86	\$0.00
15230001 Kidz Connection Bldg Depr	(\$286,140.93)	(\$251,804.85)	(\$34,336.08)
15240000 Worship Building	\$6,662,849.31	\$6,662,849.31	\$0.00
15240001 Worship Building Depr	(\$853,545.26)	(\$741,091.90)	(\$112,453.36)
15245000 SJVF Church/Fellowship Bldg	\$268,000.00	\$268,000.00	\$0.00
15245001 SJVF Church/Fellowship Bldg Depr	(\$30,333.10)	(\$5,800.00)	(\$24,533.10)
15250000 Fellowship Pavillion	\$109,643.17	\$109,643.17	\$0.00
15250001 Fellowship Pavillion Depr	(\$24,134.04)	(\$22,354.28)	(\$1,779.76)
15260000 Modular Building	\$17,017.84	\$17,017.84	\$0.00
15260001 Modular Building Depr	(\$16,117.53)	(\$15,850.89)	(\$266.64)
15270000 Gymnasium Building	\$2,079,899.37	\$2,079,899.37	\$0.00
15270001 Gymnasium Bldg Depr	(\$903,001.53)	(\$867,042.09)	(\$35,959.44)
15280000 SJLS Education Building	\$1,361,719.07	\$1,361,719.07	\$0.00
15280001 SJLS Education Bldg Depr	(\$587,238.24)	(\$562,665.45)	(\$24,572.79)
15290000 SJLS Jr Hi Building	\$358,014.38	\$358,014.38	\$0.00
15290001 SJLS Jr Hi Bldg Depr	(\$112,109.33)	(\$105,993.17)	(\$6,116.16)
15295000 SJVF Parsonage	\$159,228.29	\$159,228.29	\$0.00
15295001 SJVF Parsonage Depr	(\$4,970.21)	(\$3,282.72)	(\$1,687.49)
TOTAL BUILDINGS	\$12,717,798.16	\$13,003,385.31	(\$285,587.15)
FURNISHINGS			
15310000 Worship Bldg Furnishings	\$119,786.01	\$90,793.26	\$28,992.75
15310001 Worship Bldg Furnishings Depr	(\$42,338.58)	(\$36,377.14)	(\$5,961.44)
15315000 Youth "Garage" Furnishings	\$9,195.57	\$9,195.57	\$0.00
15315001 Youth "Garage" Furnishings Depr	(\$7,890.09)	(\$7,742.97)	(\$147.12)
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	(\$2,190.01)	(\$2,053.53)	(\$136.48)
15350000 SJLS Furnishings	\$89,352.40	\$86,310.40	\$3,042.00
15350001 SJLS Furnishings Depr	(\$74,925.88)	(\$73,380.68)	(\$1,545.20)
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
TOTAL FURNISHINGS	\$94,305.64	\$70,061.13	\$24,244.51
EQUIPMENT			
15410000 Worship Bldg Equip - General	\$350,557.34	\$350,557.34	\$0.00
15410001 Worship Bldg Equip-Gen'l Depr	(\$281,802.95)	(\$240,186.86)	(\$41,616.09)
15415000 Youth "Garage" Equipment	\$23,479.79	\$23,479.79	\$0.00
15415001 Youth "Garage" Equipment Depr	(\$19,145.33)	(\$16,014.77)	(\$3,130.56)
15420000 Sanctuary Bosch Organ	\$368,588.45	\$368,588.45	\$0.00
15420001 Sanctuary Bosch Organ Depr	(\$176,614.70)	(\$170,471.58)	(\$6,143.12)
15421000 Electronic Organ	\$48,600.37	\$48,600.37	\$0.00
15421001 Electronic Organ Depr	(\$46,701.92)	(\$45,183.36)	(\$1,518.56)
15422000 Zuckermann Harpsichord	\$8,000.00	\$8,000.00	\$0.00
15422001 Zuckermann Harpsichord Depr	(\$1,033.23)	(\$766.59)	(\$266.64)
15425000 SJVF Worship Bldg Equipment	\$20,110.57	\$20,110.57	\$0.00
15425001 SJVF Worship Bldg Equipment Depr	(\$2,143.90)	(\$646.38)	(\$1,497.52)
15430000 Admin Office Equipment	\$102,831.52	\$102,831.52	\$0.00
15430001 Admin Office Equipment Depr	(\$53,240.48)	(\$42,285.04)	(\$10,955.44)

Statement of Financial Position for Period 8 - February
 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	(\$88,600.54)	(\$87,303.03)	(\$1,297.51)
15450000 Gymnasium Equipment	\$137,942.92	\$137,942.92	\$0.00
15450001 Gymnasium Equip Depr	(\$129,861.23)	(\$127,967.47)	(\$1,893.76)
15460000 Playground Equipment	\$116,485.04	\$98,622.30	\$17,862.74
15460001 Playground Equipment Depr	(\$50,032.41)	(\$44,903.05)	(\$5,129.36)
15461000 SJCC New Playground	\$150,266.43	\$150,266.43	\$0.00
15461001 SJCC New Playground Depr	(\$96,972.03)	(\$88,626.75)	(\$8,345.28)
15470000 SJLS Equipment	\$191,638.78	\$191,638.78	\$0.00
15470001 SJLS Equipment Depr	(\$118,105.26)	(\$98,842.94)	(\$19,262.32)
15480000 Computer Equipment	\$104,330.51	\$98,066.57	\$6,263.94
15480001 Computer Equip Depr	(\$23,597.30)	(\$20,823.14)	(\$2,774.16)
15490000 Kidz Connection Equipment	\$34,446.87	\$34,446.87	\$0.00
15490001 Kidz Connection Equip Depr	(\$32,827.30)	(\$32,145.30)	(\$682.00)
TOTAL EQUIPMENT	\$636,943.98	\$709,363.43	(\$72,419.45)
LEASEHOLD IMPROVEMENTS			
15510000 School Modulars	\$66,097.74	\$66,097.74	\$0.00
15510001 School Modulars Depr	(\$66,097.74)	(\$66,097.74)	\$0.00
TOTAL LEASEHOLD IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TOOLS/MAINTENANCE			
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	(\$80,715.50)	(\$75,134.73)	(\$5,580.77)
15630000 Maintenance Building	\$26,347.27	\$26,347.27	\$0.00
15630001 Maintenance Building Depr	(\$14,493.49)	(\$13,615.17)	(\$878.32)
TOTAL TOOLS/MAINTENANCE	\$58,191.09	\$64,650.18	(\$6,459.09)
IMPROVEMENTS			
15710000 SJLS Fellowship Area	\$10,134.53	\$10,134.53	\$0.00
15710001 SJLS Fellowship Area Depr	(\$8,277.08)	(\$7,601.40)	(\$675.68)
TOTAL IMPROVEMENTS	\$1,857.45	\$2,533.13	(\$675.68)
TOTAL FIXED ASSETS	\$17,869,835.03	\$18,234,816.36	(\$364,981.33)
LONG-TERM ASSETS			
TOTAL LONG-TERM ASSETS	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$18,944,529.20	\$19,279,482.96	(\$334,953.76)
LIABIL & NET ASSETS			
LIABILITIES			
PAYABLES			
20101000 Accounts Payable	(\$1,678.97)	\$86,858.02	(\$88,536.99)
20103000 Credit Cards Payable	\$18,198.01	\$27,359.26	(\$9,161.25)
20105000 Wages Payable	\$0.00	\$23,659.71	(\$23,659.71)
20106000 Vacation Payable	\$46,925.06	\$94,913.91	(\$47,988.85)
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	\$7,454.66	\$896.30	\$6,558.36
TOTAL PAYABLES	\$71,105.51	\$240,412.31	(\$169,306.80)
DEFERRED INCOME			
20201000 Deferred Income	\$0.00	\$1,887.65	(\$1,887.65)
20233000 Deferred Tuition SJCC	\$30,381.82	\$19,982.30	\$10,399.52
20233001 Deferred Cap Use Fees SJCC	\$960.00	\$3,400.00	(\$2,440.00)
20234000 Deferred Tuition SJLS	\$303,599.20	\$104,257.38	\$199,341.82
20234001 Deferred Cap Use Fees SJLS	\$13,800.00	\$82,000.00	(\$68,200.00)

Statement of Financial Position for Period 8 - February
 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	\$25,800.00	\$41,300.00	(\$15,500.00)
20236000 Deferred Tuition Summer Camp	\$0.00	\$336.66	(\$336.66)
TOTAL DEFERRED INCOME	\$374,541.02	\$253,163.99	\$121,377.03
DESIGNATED FUNDS			
CLEARING			
21001000 Clearing Account	\$18,904.87	(\$1,028.25)	\$19,933.12
21010000 Group/Term Life Insurance	(\$0.20)	\$0.00	(\$0.20)
TOTAL CLEARING	\$18,904.67	(\$1,028.25)	\$19,932.92
MISSIONS			
22015000 Missions	\$36,443.75	\$26,350.16	\$10,093.59
22020000 Tanzania Mission Project	\$4,857.99	\$7,813.99	(\$2,956.00)
TOTAL MISSIONS	\$41,301.74	\$34,164.15	\$7,137.59
PASTORAL			
22201000 Pastoral Care	\$25,010.90	\$30,097.09	(\$5,086.19)
22208000 Staff Gift	\$865.00	\$200.00	\$665.00
22210000 Lutheran Witness	\$0.16	\$0.16	\$0.00
TOTAL PASTORAL	\$25,876.06	\$30,297.25	(\$4,421.19)
WORSHIP			
22301000 Altar Guild	\$4,977.78	\$3,888.03	\$1,089.75
22305000 Bell Choir	\$1,251.41	\$1,251.41	\$0.00
22310000 Choir Fund	\$1,777.18	\$2,849.12	(\$1,071.94)
22325000 Music Fund	\$6,202.79	\$4,853.83	\$1,348.96
TOTAL WORSHIP	\$14,209.16	\$12,842.39	\$1,366.77
STUDENT MINISTRY			
22601000 SSM Clearing Account	\$37,497.83	\$4,375.55	\$33,122.28
22610000 SSM Fundraising Account	\$15,293.76	\$12,239.38	\$3,054.38
22612000 SSM Fireworks Booth	\$0.00	(\$49.00)	\$49.00
22615000 SSM Mission Fund	\$2,942.02	\$2,352.71	\$589.31
22620000 SSM Scholarship Fund	\$14,730.69	\$15,146.35	(\$415.66)
22650000 College Ministry Clearing	\$2,130.00	(\$15.00)	\$2,145.00
TOTAL STUDENT MINISTRY	\$72,594.30	\$34,049.99	\$38,544.31
OPERATIONS			
22901000 Trustee Funds	\$354.61	\$354.61	\$0.00
TOTAL OPERATIONS	\$354.61	\$354.61	\$0.00
CHILDREN'S MINISTRY			
23001000 Children's Ministry Clearing	\$217.99	\$67.99	\$150.00
23010000 Quilt Ministry	\$7,002.87	\$6,637.77	\$365.10
23025000 MOPS Fundraising	\$2,442.08	\$2,442.08	\$0.00
TOTAL CHILDREN'S MINISTRY	\$9,662.94	\$9,147.84	\$515.10
WOMEN'S MINISTRY			
23101000 Women's Ministry	\$3,565.74	\$4,770.67	(\$1,204.93)
23115000 LWML Mites	\$71.26	\$131.28	(\$60.02)
TOTAL WOMEN'S MINISTRY	\$3,637.00	\$4,901.95	(\$1,264.95)
CHURCH EDUCATION			
23205000 Men's Ministry	\$4,460.69	\$3,093.83	\$1,366.86
TOTAL CHURCH EDUCATION	\$4,460.69	\$3,093.83	\$1,366.86
SJCC			
23301000 SJCC Clearing	\$7,284.22	\$7,054.23	\$229.99
23305000 SJCC Chapel Offerings	\$539.50	\$831.50	(\$292.00)
TOTAL SJCC	\$7,823.72	\$7,885.73	(\$62.01)

Statement of Financial Position for Period 8 - February
 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>
SJLS			
23401000 SJLS Clearing	\$12,184.80	\$9,705.41	\$2,479.39
23410000 SJLS Chapel Offerings	\$5,503.81	\$1,523.70	\$3,980.11
23415000 Student Assessments	\$3,624.66	\$3,558.64	\$66.02
23425000 8th Grade Trip	\$17,957.82	\$17,811.53	\$146.29
23435000 Student Council	\$4,370.17	\$2,295.17	\$2,075.00
23445000 Yearbook	\$24,245.76	\$23,790.76	\$455.00
23465000 Library/Resources	\$24,717.24	\$30,790.54	(\$6,073.30)
23484000 Hardship Fund	\$2,896.95	\$2,610.95	\$286.00
TOTAL SJLS	\$95,501.21	\$92,086.70	\$3,414.51
FAMILY LIFE MINISTRY			
24005000 Soup & Salad Suppers	(\$148.83)	\$0.00	(\$148.83)
TOTAL FAMILY LIFE MINISTRY	(\$148.83)	\$0.00	(\$148.83)
SJVF ARVIN			
24801000 SJVF Women's Fellowship	\$5,815.25	\$5,807.25	\$8.00
TOTAL SJVF ARVIN	\$5,815.25	\$5,807.25	\$8.00
TOTAL DESIGNATED FUNDS	\$299,992.52	\$233,603.44	\$66,389.08
LONG-TERM DEBT			
MISSION BANK LOAN			
26101000 Mission Bank Mortgage Loan	\$1,840,419.01	\$1,974,242.40	(\$133,823.39)
26102000 Mission Bank School Bld Loan	\$0.00	\$55,243.95	(\$55,243.95)
26103000 Mission Bank Line of Credit	(\$855,526.06)	(\$520,526.06)	(\$335,000.00)
TOTAL MISSION BANK LOAN	\$984,892.95	\$1,508,960.29	(\$524,067.34)
26140000 Capital Lease Payable (Copiers)	\$103,802.54	\$103,802.54	\$0.00
26200000 PG&E LED RetroFit Project	\$49,582.12	\$59,498.60	(\$9,916.48)
TOTAL LONG-TERM DEBT	\$1,138,277.61	\$1,672,261.43	(\$533,983.82)
TOTAL LIABILITIES	\$1,883,916.66	\$2,399,441.17	(\$515,524.51)
NET ASSETS			
EQUITY			
31001000 Net Assets	\$16,877,771.07	\$16,877,771.07	\$0.00
Net Assets-Current Year	\$180,570.75	\$0.00	\$180,570.75
Net Assets-Current Year-Total	\$17,058,341.82	\$16,877,771.07	\$180,570.75
TOTAL EQUITY	\$17,058,341.82	\$16,877,771.07	\$180,570.75
RESTRICTED EQUITY			
31102000 Perm Restricted Youth Gathering	\$3,140.00	\$3,140.92	(\$0.92)
31103000 Temp Restricted Youth Gathering	(\$869.28)	(\$870.20)	\$0.92
TOTAL RESTRICTED EQUITY	\$2,270.72	\$2,270.72	\$0.00
TOTAL NET ASSETS	\$17,060,612.54	\$16,880,041.79	\$180,570.75
TOTAL LIABIL & NET ASSETS	\$18,944,529.20	\$19,279,482.96	(\$334,953.76)

Acct # Description	Budget for Period	Actual for Period	% Period	Budget Annual	Actual YTD	Var. Actual to Annual Budget %	Var. Actual to Annual Budget Dollar
Department Name: 1 CHURCH INCOME							
41001001 Envelope & Cash Plate	\$142,823.00	\$151,229.48	105.89%	\$1,994,736.00	\$1,365,983.33	68.48%	(\$628,752.67)
41001002 Sunday School Offerings	\$4.00	\$3.60	90.00%	\$50.00	\$98.53	197.06%	\$48.53
41001005 Love Offering	\$537.00	\$387.00	72.07%	\$7,500.00	\$5,532.00	73.76%	(\$1,968.00)
TOTAL CHURCH GIVING	\$143,364.00	\$151,620.08	105.76%	\$2,002,286.00	\$1,371,613.86	68.50%	(\$630,672.14)
Department Name: 4 OTHER INCOME							
49001010 Unrestricted Interest/Dividends	\$150.00	\$176.64	117.76%	\$1,800.00	\$1,660.79	92.27%	(\$139.21)
49001020 Miscellaneous Income	\$3,750.00	\$3,418.54	91.16%	\$45,000.00	\$6,568.89	14.60%	(\$38,431.11)
49001030 Facilities Rental Income	\$3,750.00	\$3,466.00	92.43%	\$45,000.00	\$36,253.60	80.56%	(\$8,746.40)
49001045 Unrealized Gain/Loss on Investments	\$0.00	\$0.00	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	\$0.00	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	\$1,080.00	0.00%	\$0.00	\$10,650.00	0.00%	\$10,650.00
49002010 Restricted Interest/Dividends	\$0.00	\$606.88	0.00%	\$0.00	\$4,288.58	0.00%	\$4,288.58
49002020 Restricted Endowment Income	\$0.00	\$3,756.00	0.00%	\$0.00	\$28,348.00	0.00%	\$28,348.00
49002021 Restricted Unrealized Gain/Loss on	\$0.00	(\$11,043.68)	0.00%	\$0.00	(\$23,548.53)	0.00%	(\$23,548.53)
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
TOTAL OTHER INCOME	\$7,650.00	\$1,460.38	19.09%	\$91,800.00	\$64,926.55	70.73%	(\$26,873.45)
Department Name: 5 SCHOOL INCOME							
SJCC INCOME							
43301001 SJCC Tuition	\$132,624.00	\$134,727.00	101.59%	\$1,473,600.00	\$979,871.80	66.50%	(\$493,728.20)
43301002 SJCC Sibling Discounts	(\$2,166.67)	(\$2,442.75)	112.74%	(\$26,000.00)	(\$18,503.25)	71.17%	\$7,496.75
43301003 SJCC Employee Discounts	(\$583.33)	(\$676.80)	116.02%	(\$7,000.00)	(\$3,811.60)	54.45%	\$3,188.40
43301020 SJCC Registrations	\$4,575.03	\$3,243.00	70.88%	\$17,350.00	\$18,496.00	106.61%	\$1,146.00
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	\$2,828.50	101.02%	\$28,000.00	\$19,084.80	68.16%	(\$8,915.20)
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	\$274.00	0.00%	\$0.00	\$33,285.00	0.00%	\$33,285.00
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	\$129.00	0.00%	\$0.00	\$10,243.00	0.00%	\$10,243.00
TOTAL SJCC INCOME	\$137,249.03	\$138,081.95	100.61%	\$1,492,200.00	\$1,038,830.75	69.62%	(\$453,369.25)
SJLS INCOME							
43401001 SJLS Tuition	\$266,900.00	\$272,824.50	102.22%	\$2,669,000.00	\$1,924,127.98	72.09%	(\$744,872.02)
43401002 Sibling Discounts	(\$8,007.00)	(\$11,108.00)	138.73%	(\$80,070.00)	(\$77,568.00)	96.88%	\$2,502.00
43401003 Employee Discounts	(\$3,000.00)	(\$2,339.35)	77.98%	(\$30,000.00)	(\$16,249.86)	54.17%	\$13,750.14
43401004 Prepayment Discount	(\$900.00)	(\$1,050.00)	116.67%	(\$9,000.00)	(\$7,340.00)	81.56%	\$1,660.00
43401020 SJLS Registrations	\$15,300.00	\$28,150.00	183.99%	\$63,750.00	\$42,400.00	66.51%	(\$21,350.00)
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	\$4,488.27	\$7,048.53	157.04%	\$55,000.00	\$51,801.77	94.19%	(\$3,198.23)
43403001 SJLS Extended Care	\$7,600.00	\$11,535.00	151.78%	\$76,000.00	\$79,326.50	104.38%	\$3,326.50
43408001 SJLS Cap Use Fees for Mortgage	\$2,500.00	\$0.00	0.00%	\$25,000.00	\$15,000.00	60.00%	(\$10,000.00)
43409001 SJLS Capital Use Fees	\$0.00	\$200.00	0.00%	\$0.00	\$70,000.00	0.00%	\$70,000.00
43409020 SJLS Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00	\$1,224.50	0.00%	\$1,224.50
TOTAL SJLS INCOME	\$284,881.27	\$305,260.68	107.15%	\$2,812,180.00	\$2,126,422.89	75.61%	(\$685,757.11)

<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>
FUNDRAISING INCOME							
43501001 Scrip Income	\$6,546.77	(\$1,307.33)	-19.97%	\$115,000.00	\$93,853.05	81.61%	(\$21,146.95)
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	\$400.00	0.00%	\$180,000.00	\$206,685.58	114.83%	\$26,685.58
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)
TOTAL FUNDRAISING INCOME	\$6,856.77	(\$907.33)	-13.23%	\$343,100.00	\$300,713.13	87.65%	(\$42,386.87)
SUMMER CAMP INCOME							
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)
TOTAL SUMMER CAMP INCOME	\$0.00	\$0.00	0.00%	\$32,500.00	\$13,505.66	41.56%	(\$18,994.34)
TOTAL SCHOOL INCOME	\$428,987.07	\$442,435.30	103.13%	\$4,679,980.00	\$3,479,472.43	74.35%	(\$1,200,507.57)
TOTAL INCOME	\$580,001.07	\$595,515.76	103.13%	\$6,774,066.00	\$4,916,012.84	74.35%	(\$1,858,053.16)

Department Name: 100 PASTORAL

MISSIONS							
52001031 District Missions	\$12,169.00	\$12,178.88	100.08%	\$160,000.00	\$100,827.66	63.02%	(\$59,172.34)
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	\$1,200.00	66.67%	(\$600.00)
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	\$1,684.41	80.85%	\$25,000.00	\$12,149.65	48.60%	(\$12,850.35)
52001133 Mission Task Force Income	(\$416.67)	(\$675.00)	162.00%	(\$5,000.00)	(\$3,960.00)	79.20%	\$1,040.00
52001201 SJVF Arvin Support	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$32,000.00	64.00%	(\$18,000.00)
52001202 SJVF Arvin Requests	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
TOTAL MISSIONS	\$20,235.67	\$17,338.29	85.68%	\$261,800.00	\$143,615.10	54.86%	(\$118,184.90)

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	\$240.92	96.37%	\$3,000.00	\$787.60	26.25%	(\$2,212.40)
52201038 Materials/Supplies	\$25.00	\$45.48	181.92%	\$300.00	\$226.56	75.52%	(\$73.44)
52201041 Leadership Hospitality	\$100.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
52201068 Administrative Contingency	\$100.00	\$50.00	50.00%	\$1,200.00	\$991.85	82.65%	(\$208.15)
52201094 Jr. Confirmation/1st Communion	\$156.25	\$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	\$375.06	300.05%	\$1,500.00	\$875.06	58.34%	(\$624.94)
TOTAL PASTORAL	\$956.25	\$711.46	74.40%	\$11,100.00	\$3,759.57	33.87%	(\$7,340.43)

TOTAL MISSIONS/PASTORAL

TOTAL MISSIONS/PASTORAL	\$21,191.92	\$18,049.75	85.17%	\$272,900.00	\$147,374.67	54.00%	(\$125,525.33)
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Department Name: 200 WORSHIP

CLASSIC WORSHIP							
52301001 Worship Salaries	\$604.94	\$200.00	33.06%	\$7,000.00	\$4,700.00	67.14%	(\$2,300.00)
52301002 Worship FICA	\$46.31	\$15.30	33.04%	\$536.00	\$359.57	67.08%	(\$176.43)
52301003 Worship Salary Related	\$4.53	\$1.60	35.32%	\$57.00	\$50.19	88.05%	(\$6.81)
52301005 Honorarium	\$125.00	\$650.00	520.00%	\$1,500.00	\$5,376.40	358.43%	\$3,876.40
52301009 Professional Growth	\$83.33	\$240.93	289.13%	\$1,000.00	\$552.10	55.21%	(\$447.90)
52301011 Dues/Memberships	\$41.67	\$87.93	211.02%	\$500.00	\$524.87	104.97%	\$24.87
52301016 Worship Materials	\$833.33	\$315.34	37.84%	\$10,000.00	\$3,429.45	34.29%	(\$6,570.55)
52301023 Instrument Maintenance	\$250.00	\$100.00	40.00%	\$3,000.00	\$4,447.99	148.27%	\$1,447.99
52301024 Music Materials	\$416.67	\$625.92	150.22%	\$5,000.00	\$2,293.32	45.87%	(\$2,706.68)
52301073 Celebration Choir	\$83.33	\$291.26	349.53%	\$1,000.00	\$895.84	89.58%	(\$104.16)
52301077 Altar Guild	\$291.67	\$14.29	4.90%	\$3,500.00	\$1,512.61	43.22%	(\$1,987.39)
TOTAL CLASSIC WORSHIP	\$2,780.78	\$2,542.57	91.43%	\$33,093.00	\$24,142.34	72.95%	(\$8,950.66)

<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>
CONTEMP WORSHIP/TECH ARTS							
52701009 Professional Development	\$250.00	\$481.90	192.76%	\$3,000.00	\$2,362.12	78.74%	(\$637.88)
52701011 Dues/Memberships	\$41.67	\$29.00	69.59%	\$500.00	\$232.00	46.40%	(\$268.00)
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	\$117.47	469.88%	\$300.00	\$403.29	134.43%	\$103.29
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	\$6.25	5.00%	\$1,500.00	\$459.14	30.61%	(\$1,040.86)
52701044 Sound Reinforcement	\$83.33	\$0.00	0.00%	\$1,000.00	\$562.09	56.21%	(\$437.91)
52701045 Video Production	\$208.33	\$429.41	206.12%	\$2,500.00	\$2,716.42	108.66%	\$216.42
52701046 Lighting	\$125.00	\$1,249.47	999.58%	\$1,500.00	\$3,857.75	257.18%	\$2,357.75
52701050 Staging	\$291.67	\$45.56	15.62%	\$3,500.00	\$2,948.99	84.26%	(\$551.01)
52701097 Special Service Rentals	\$0.00	\$0.00	0.00%	\$4,000.00	\$100.00	2.50%	(\$3,900.00)
52701130 Sanctuary Productions	\$100.00	\$0.00	0.00%	\$1,200.00	\$162.85	13.57%	(\$1,037.15)
TOTAL CONTEMP WORSHIP/TECH ARTS	\$1,958.33	\$2,359.06	120.46%	\$27,500.00	\$15,324.68	55.73%	(\$12,175.32)
TOTAL WORSHIP	\$4,739.11	\$4,901.63	103.43%	\$60,593.00	\$39,467.02	65.13%	(\$21,125.98)
Department Name: 300 FAMILY LIFE							
OUTREACH/ASSIMILATION							
52501017 H.I.S. Hearts in Service	\$83.33	(\$1,875.00)	-2250.09%	\$1,000.00	(\$3,971.11)	-397.11%	(\$4,971.11)
52501027 Advertising	\$416.67	\$400.22	96.05%	\$5,000.00	\$3,189.96	63.80%	(\$1,810.04)
52501038 Materials/Supplies	\$50.00	\$39.75	79.50%	\$600.00	\$556.52	92.75%	(\$43.48)
52501071 New Members	\$250.00	\$512.49	205.00%	\$3,000.00	\$1,479.76	49.33%	(\$1,520.24)
TOTAL OUTREACH/ASSIMILATION	\$800.00	(\$922.54)	-115.32%	\$9,600.00	\$1,255.13	13.07%	(\$8,344.87)
STUDENT MINISTRY							
52601006 SSM Discipleship/Counseling	\$100.00	\$44.03	44.03%	\$1,200.00	\$254.86	21.24%	(\$945.14)
52601011 SSM Dues/Fees	\$25.00	\$18.49	73.96%	\$300.00	\$76.94	25.65%	(\$223.06)
52601027 SSM Communications	\$16.67	\$1.30	7.80%	\$200.00	\$128.33	64.17%	(\$71.67)
52601029 SSM Adult Training/Support	\$333.33	\$497.47	149.24%	\$4,000.00	\$2,874.93	71.87%	(\$1,125.07)
52601038 SSM Materials/Supplies	\$250.00	\$111.23	44.49%	\$3,000.00	\$881.09	29.37%	(\$2,118.91)
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	\$38.66	13.25%	\$3,500.00	\$2,224.13	63.55%	(\$1,275.87)
52601110 SSM "Momentum"	\$83.33	\$8.49	10.19%	\$1,000.00	\$8.49	0.85%	(\$991.51)
52601111 SSM Garage Snack Shop	\$25.00	\$489.21	1956.84%	\$300.00	(\$896.40)	-298.80%	(\$1,196.40)
52601180 SSM College/Young Adult	\$41.67	\$0.00	0.00%	\$500.00	\$327.41	65.48%	(\$172.59)
TOTAL STUDENT MINISTRY	\$2,333.33	\$1,208.88	51.81%	\$28,000.00	\$7,950.10	28.39%	(\$20,049.90)
KIDZ MINISTRY							
53001009 Professional Development	\$41.67	\$831.39	1995.18%	\$500.00	\$1,357.43	271.49%	\$857.43
53001037 Club 56	\$333.33	\$697.25	209.18%	\$4,000.00	\$3,906.68	97.67%	(\$93.32)
53001051 Sunday School	\$350.00	\$273.78	78.22%	\$4,200.00	\$2,404.12	57.24%	(\$1,795.88)
53001052 V.B.S.	\$0.00	\$0.00	0.00%	\$14,750.00	\$14,415.24	97.73%	(\$334.76)
53001055 AWANA	\$118.27	\$309.16	261.40%	\$5,500.00	\$4,665.91	84.83%	(\$834.09)
53001056 AWANA Offset	(\$103.98)	\$0.00	0.00%	(\$3,000.00)	(\$2,923.00)	97.43%	\$77.00
53001061 MOPS	\$100.00	\$86.38	86.38%	\$1,200.00	\$1,706.21	142.18%	\$506.21
53001062 MOPS Offset	\$0.00	\$0.00	0.00%	\$0.00	(\$291.85)	0.00%	(\$291.85)
53001092 Special Events	\$0.00	\$0.00	0.00%	\$4,200.00	(\$1,223.24)	-29.12%	(\$5,423.24)
53002001 Nursery Salaries	\$750.00	\$937.50	125.00%	\$9,000.00	\$7,047.86	78.31%	(\$1,952.14)
53002002 Nursery FICA	\$57.42	\$71.72	124.90%	\$689.00	\$533.84	77.48%	(\$155.16)
53002003 Nursery Salary Related	\$6.08	\$6.35	104.44%	\$73.00	\$59.70	81.78%	(\$13.30)
53002038 Nursery Supplies	\$20.83	\$57.05	273.88%	\$250.00	\$191.74	76.70%	(\$58.26)
TOTAL KIDZ MINISTRY	\$1,673.62	\$3,270.58	195.42%	\$41,362.00	\$31,850.64	77.00%	(\$9,511.36)
WOMEN'S MINISTRY							
53101012 L.W.M.L.	\$16.67	\$150.00	899.82%	\$200.00	\$325.28	162.64%	\$125.28
53101038 Materials/Supplies	\$16.67	\$0.00	0.00%	\$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	\$0.00	0.00%	\$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	(\$2,500.00)	(\$250.00)	10.00%	(\$18,000.00)	(\$250.00)	1.39%	\$17,750.00
TOTAL WOMEN'S MINISTRY	(\$2,416.66)	(\$100.00)	4.14%	\$3,200.00	\$840.03	26.25%	(\$2,359.97)

<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>
CHURCH EDUCATION							
53201053 Adult Education	\$1,416.67	\$617.55	43.59%	\$17,000.00	\$9,790.75	57.59%	(\$7,209.25)
53201054 Adult Education Offset	(\$666.67)	(\$761.97)	114.29%	(\$8,000.00)	(\$7,836.87)	97.96%	\$163.13
53201067 Golden Eagles	\$50.00	\$112.34	224.68%	\$600.00	\$531.00	88.50%	(\$69.00)
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
TOTAL CHURCH EDUCATION	\$1,133.34	(\$32.08)	-2.83%	\$13,600.00	\$2,857.23	21.01%	(\$10,742.77)
FAMILY LIFE MINISTRY							
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	\$4,030.34	73.28%	(\$1,469.66)
54001026 Fellowship Ministry	\$291.67	\$2,923.06	1002.18%	\$3,500.00	\$1,740.12	49.72%	(\$1,759.88)
54001065 Fellowship Supplies	\$58.33	\$0.00	0.00%	\$700.00	\$386.87	55.27%	(\$313.13)
54001089 Coffee/Donuts	\$250.00	(\$324.19)	-129.68%	\$3,000.00	\$676.28	22.54%	(\$2,323.72)
TOTAL FAMILY LIFE MINISTRY	\$1,141.66	\$2,598.87	227.64%	\$13,700.00	\$6,879.20	50.21%	(\$6,820.80)
TOTAL FAMILY LIFE	\$4,665.29	\$6,023.71	129.12%	\$109,462.00	\$51,632.33	47.17%	(\$57,829.67)
Department Name: 400 FINANCE & FACILITIES							
SALARIES/BENEFITS							
52101001 Salaries	\$83,846.00	\$85,598.42	102.09%	\$1,006,152.00	\$672,167.37	66.81%	(\$333,984.63)
52101002 FICA Taxes	\$4,553.58	\$3,947.08	86.68%	\$54,643.00	\$36,976.73	67.67%	(\$17,666.27)
52101003 Salary Related	\$19,973.08	\$19,123.65	95.75%	\$239,677.00	\$154,436.65	64.44%	(\$85,240.35)
52101004 Transportation Reimbursement	\$333.33	\$1,164.13	349.24%	\$4,000.00	\$3,964.14	99.10%	(\$35.86)
52101009 Professional Development	\$250.00	\$2,204.29	881.72%	\$3,000.00	\$8,036.41	267.88%	\$5,036.41
52101085 Search/Relocation	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
TOTAL SALARIES/BENEFITS	\$108,955.99	\$112,037.57	102.83%	\$1,317,472.00	\$875,581.30	66.46%	(\$441,890.70)
CHURCH OFFICE							
52401013 Postage	\$550.00	\$567.93	103.26%	\$6,600.00	\$3,886.80	58.89%	(\$2,713.20)
52401014 Office Supplies	\$458.33	\$615.68	134.33%	\$5,500.00	\$2,474.25	44.99%	(\$3,025.75)
52401015 Printing	\$500.00	\$214.65	42.93%	\$6,000.00	\$3,599.03	59.98%	(\$2,400.97)
52401018 Outside Printing	\$200.00	\$77.64	38.82%	\$2,400.00	\$1,127.91	47.00%	(\$1,272.09)
52401021 Stewardship Resources	\$250.00	\$819.51	327.80%	\$3,000.00	\$2,305.42	76.85%	(\$694.58)
52401022 Bank Fees/Interest	\$500.00	\$883.73	176.75%	\$6,000.00	\$4,434.37	73.91%	(\$1,565.63)
52401025 Cell Phones/Pagers	\$750.00	\$734.48	97.93%	\$9,000.00	\$6,146.44	68.29%	(\$2,853.56)
52401043 Employee Key Cards	\$29.17	\$0.00	0.00%	\$350.00	\$29.15	8.33%	(\$320.85)
52401065 Fellowship & Recreation	\$250.00	\$0.00	0.00%	\$3,000.00	\$1,871.13	62.37%	(\$1,128.87)
52401091 Confidential Material Handling	\$25.00	\$25.00	100.00%	\$300.00	\$125.00	41.67%	(\$175.00)
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	\$2,500.00	300.00%	\$10,000.00	\$7,500.00	75.00%	(\$2,500.00)
TOTAL CHURCH OFFICE	\$4,345.83	\$6,438.62	148.16%	\$69,150.00	\$50,499.50	73.03%	(\$18,650.50)

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TECHNOLOGY							
52801087 Computers/Peripherals	\$1,000.00	\$255.55	25.56%	\$12,000.00	\$2,028.30	16.90%	(\$9,971.70)
52801187 V-Tech Support	\$2,066.67	\$2,480.40	120.02%	\$24,800.00	\$18,571.20	74.88%	(\$6,228.80)
52801287 Software Support	\$895.83	\$707.27	78.95%	\$10,750.00	\$5,922.99	55.10%	(\$4,827.01)
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	\$93.49	57.53%	\$1,950.00	\$648.25	33.24%	(\$1,301.75)
TOTAL TECHNOLOGY	\$4,458.33	\$3,536.71	79.33%	\$53,500.00	\$28,329.03	52.95%	(\$25,170.97)
OPERATIONS							
52901034 Utilities - Water	\$545.41	\$780.74	143.15%	\$29,400.00	\$12,345.65	41.99%	(\$17,054.35)
52901035 Utilities - Gas	\$3,251.03	\$2,063.31	63.47%	\$10,500.00	\$5,527.57	52.64%	(\$4,972.43)
52901036 Utilities - Electric	\$7,523.05	\$8,234.03	109.45%	\$164,680.00	\$109,139.24	66.27%	(\$55,540.76)
52901040 Utilities - Phone	\$883.75	\$622.43	70.43%	\$10,605.00	\$5,697.00	53.72%	(\$4,908.00)
52901058 Safety Compliance	\$166.67	\$15.00	9.00%	\$2,000.00	\$928.05	46.40%	(\$1,071.95)
52901086 Sewer Surcharge Fee (Students)	\$500.00	\$880.99	176.20%	\$6,000.00	\$7,047.92	117.47%	\$1,047.92
52901091 Trash	\$500.00	\$952.84	190.57%	\$6,000.00	\$3,946.37	65.77%	(\$2,053.63)
52901143 Security	\$1,666.67	\$1,733.84	104.03%	\$20,000.00	\$9,507.72	47.54%	(\$10,492.28)
52901144 False Alarm Fees	\$41.67	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
52901145 Fire System Upkeep	\$250.00	\$176.29	70.52%	\$3,000.00	\$571.70	19.06%	(\$2,428.30)
52901154 Janitorial Supplies	\$2,083.33	\$0.00	0.00%	\$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	\$55,408.56	69.26%	(\$24,591.44)
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	\$1,225.77	58.84%	\$25,000.00	\$16,807.93	67.23%	(\$8,192.07)
52901190 Yard Care	\$4,375.00	\$3,038.63	69.45%	\$52,500.00	\$21,564.82	41.08%	(\$30,935.18)
52901200 Facilities Rental Expense	\$208.33	(\$125.41)	-60.20%	\$2,500.00	\$1,376.93	55.08%	(\$1,123.07)
52901207 Machine Maintenance	\$1,333.33	\$1,542.61	115.70%	\$16,000.00	\$10,792.34	67.45%	(\$5,207.66)
52901208 Equipment Leases	\$1,743.67	\$1,743.63	100.00%	\$20,924.00	\$13,949.04	66.67%	(\$6,974.96)
52901210 Vehicle Expenses	\$333.33	\$320.02	96.01%	\$4,000.00	\$4,717.05	117.93%	\$717.05
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	\$17,486.00	62.45%	(\$10,514.00)
52901278 HVAC Maintenance	\$1,333.33	\$173.25	12.99%	\$16,000.00	\$18,135.55	113.35%	\$2,135.55
52901300 Legal Fees	\$83.33	\$0.00	0.00%	\$1,000.00	\$1,102.50	110.25%	\$102.50
52901329 Capital Campaign Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
52901330 Government Assessments	\$108.33	\$182.31	168.29%	\$1,300.00	\$845.92	65.07%	(\$454.08)
52901335 Mortgage Principal Expense	\$20,833.33	\$22,559.35	108.28%	\$250,000.00	\$171,067.34	68.43%	(\$78,932.66)
52901336 Mortgage Interest Expense	\$5,000.00	\$4,721.02	94.42%	\$60,000.00	\$32,753.10	54.59%	(\$27,246.90)
52901337 Mortgage Offset (Schools)	(\$16,666.67)	(\$20,000.00)	120.00%	(\$200,000.00)	(\$140,000.00)	70.00%	\$60,000.00
52901339 Mortgage Principal Contra Acct	\$0.00	(\$22,559.35)	0.00%	\$0.00	(\$171,067.34)	0.00%	(\$171,067.34)
52901902 Depreciation	\$0.00	\$53,048.62	0.00%	\$0.00	\$439,659.91	0.00%	\$439,659.91
52901903 Amortization	\$0.00	\$107.60	0.00%	\$0.00	\$861.13	0.00%	\$861.13
TOTAL OPERATIONS	\$48,506.47	\$70,549.34	145.44%	\$650,824.00	\$672,612.72	103.35%	\$21,788.72
TOTAL FINANCE & FACILITIES	\$166,266.62	\$192,562.24	115.82%	\$2,090,946.00	\$1,627,022.55	77.81%	(\$463,923.45)

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Department Name: 500 SCHOOLS							
SJCC							
53301001 SJCC Salaries	\$74,544.55	\$74,654.88	100.15%	\$928,658.00	\$567,277.16	61.09%	(\$361,380.84)
53301002 SJCC FICA Taxes	\$5,818.57	\$5,446.85	93.61%	\$71,097.00	\$41,373.14	58.19%	(\$29,723.86)
53301003 SJCC Salary Related	\$18,365.47	\$21,137.82	115.10%	\$230,341.00	\$155,801.63	67.64%	(\$74,539.37)
53301007 SJCC Machine Maintenance	\$125.00	\$116.93	93.54%	\$1,500.00	\$1,217.13	81.14%	(\$282.87)
53301008 SJCC Equipment Leases	\$148.42	\$163.94	110.46%	\$1,781.00	\$1,267.94	71.19%	(\$513.06)
53301009 SJCC Professional Development	\$247.42	\$481.90	194.77%	\$2,969.00	\$2,156.57	72.64%	(\$812.43)
53301011 SJCC Dues/Fees	\$225.00	\$356.90	158.62%	\$2,700.00	\$2,128.00	78.81%	(\$572.00)
53301014 SJCC Office Supplies	\$208.33	\$56.32	27.03%	\$2,500.00	\$1,186.56	47.46%	(\$1,313.44)
53301015 SJCC Printing	\$120.83	\$5.70	4.72%	\$1,450.00	\$654.53	45.14%	(\$795.47)
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	\$485.22	48.52%	(\$514.78)
53301038 SJCC Materials/Supplies	\$504.17	\$68.91	13.67%	\$6,050.00	\$561.74	9.28%	(\$5,488.26)
53301041 SJCC Hospitality	\$250.00	\$85.98	34.39%	\$3,000.00	\$843.52	28.12%	(\$2,156.48)
53301043 SJCC Key Fobs	\$83.33	\$47.76	57.31%	\$1,000.00	\$382.22	38.22%	(\$617.78)
53301047 SJCC Capital Expense	\$600.00	\$0.00	0.00%	\$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	\$56,000.00	70.00%	(\$24,000.00)
53301054 SJCC Janitorial Supplies	\$85.00	\$500.44	588.75%	\$850.00	\$2,843.31	334.51%	\$1,993.31
53301058 SJCC Health & Safety	\$200.00	\$0.00	0.00%	\$2,400.00	\$1,393.23	58.05%	(\$1,006.77)
53301060 SJCC Curriculum	\$783.33	\$0.00	0.00%	\$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	\$0.00	0.00%	\$1,000.00	\$309.69	30.97%	(\$690.31)
53301074 SJCC Nutrition	\$3,040.60	\$2,077.80	68.34%	\$21,600.00	\$14,192.16	65.70%	(\$7,407.84)
53301075 SJCC Art Supplies	\$1,250.00	\$0.00	0.00%	\$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	\$13,549.80	45.17%	(\$16,450.20)
53301087 SJCC AV/Computer Supplies	\$1,540.00	\$1,316.98	85.52%	\$15,400.00	\$10,109.33	65.65%	(\$5,290.67)
53301092 SJCC Parents/Special Events	\$731.01	\$130.31	17.83%	\$3,000.00	\$630.81	21.03%	(\$2,369.19)
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	\$2,313.00	105.14%	\$22,000.00	\$13,288.31	60.40%	(\$8,711.69)
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	\$3,647.17	127.97%	\$28,500.00	\$18,181.34	63.79%	(\$10,318.66)
53304002 SJCC Substitute FICA	\$218.00	\$278.99	127.98%	\$2,180.00	\$1,361.31	62.45%	(\$818.69)
53304003 SJCC Substitute Salary Related	\$41.10	\$59.64	145.11%	\$411.00	\$456.27	111.01%	\$45.27
53305074 SJCC Hot Lunch Program	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
TOTAL SJCC	\$125,563.46	\$123,230.21	98.14%	\$1,491,787.00	\$917,703.83	61.52%	(\$574,083.17)

<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>
SJLS							
53401001 SJLS Salaries	\$135,728.34	\$156,141.20	115.04%	\$1,526,856.00	\$1,045,174.64	68.45%	(\$481,681.36)
53401002 SJLS FICA Taxes	\$7,930.32	\$8,799.23	110.96%	\$89,211.00	\$55,517.78	62.23%	(\$33,693.22)
53401003 SJLS Salary Related	\$23,067.17	\$26,834.94	116.33%	\$276,806.00	\$215,674.26	77.92%	(\$61,131.74)
53401004 SJLS Mileage	\$333.33	\$61.74	18.52%	\$4,000.00	\$2,109.94	52.75%	(\$1,890.06)
53401007 SJLS Machine Maintenance	\$791.67	\$902.24	113.97%	\$9,500.00	\$5,631.30	59.28%	(\$3,868.70)
53401008 SJLS Plant/Equipment Leases	\$658.33	\$657.87	99.93%	\$7,900.00	\$5,262.96	66.62%	(\$2,637.04)
53401009 SJLS Professional Development	\$199.33	\$650.72	326.45%	\$17,400.00	\$14,089.43	80.97%	(\$3,310.57)
53401010 SJLS School Trips	\$2,083.33	(\$1,138.00)	-54.62%	\$25,000.00	\$17,860.56	71.44%	(\$7,139.44)
53401011 SJLS Dues/Memberships	\$104.17	\$169.39	162.61%	\$1,250.00	\$1,222.77	97.82%	(\$27.23)
53401014 SJLS Office Supplies	\$1,666.67	\$36.75	2.20%	\$20,000.00	\$3,704.80	18.52%	(\$16,295.20)
53401015 SJLS Printing	\$416.67	\$21.52	5.16%	\$5,000.00	\$2,158.56	43.17%	(\$2,841.44)
53401024 SJLS Music Program	\$400.00	\$383.80	95.95%	\$4,000.00	\$2,901.00	72.53%	(\$1,099.00)
53401027 SJLS Advertising	\$83.33	\$60.59	72.71%	\$1,000.00	\$853.22	85.32%	(\$146.78)
53401038 SJLS Materials/Supplies	\$750.00	\$74.29	9.91%	\$9,000.00	\$10,703.11	118.92%	\$1,703.11
53401041 SJLS Hospitality	\$166.67	\$15.03	9.02%	\$2,000.00	\$386.53	19.33%	(\$1,613.47)
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	\$84,000.00	70.00%	(\$36,000.00)
53401058 SJLS Health & Safety	\$125.00	\$8.50	6.80%	\$1,500.00	\$699.63	46.64%	(\$800.37)
53401060 SJLS Curriculum	\$1,304.88	\$1,209.79	92.71%	\$55,000.00	\$46,421.17	84.40%	(\$8,578.83)
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	\$697.11	\$5,327.34	764.20%	\$7,000.00	\$2,904.98	41.50%	(\$4,095.02)
53401072 SJLS Recess Equipment	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,576.86	78.84%	(\$423.14)
53401073 SJLS Testing	\$140.00	\$0.00	0.00%	\$7,000.00	\$5,990.02	85.57%	(\$1,009.98)
53401079 SJLS Graduation	\$0.00	\$249.38	0.00%	\$3,750.00	\$291.39	7.77%	(\$3,458.61)
53401084 SJLS Tuition Assistance	\$10,000.00	\$9,888.22	98.88%	\$100,000.00	\$68,871.38	68.87%	(\$31,128.62)
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	\$3,695.01	62.45%	\$71,000.00	\$36,766.18	51.78%	(\$34,233.82)
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	\$619.20	0.00%	\$0.00	\$1,638.90	0.00%	\$1,638.90
53402002 Hot Lunch FICA	\$0.00	\$47.37	0.00%	\$0.00	\$125.38	0.00%	\$125.38
53402003 Hot Lunch Salary Related	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53402074 Hot Lunch Program	\$5,081.35	\$8,059.40	158.61%	\$55,000.00	\$49,029.55	89.14%	(\$5,970.45)
53403001 Extended Care Salaries	\$3,835.26	\$3,813.55	99.43%	\$42,009.00	\$22,345.42	53.19%	(\$19,663.58)
53403002 Extended Care FICA	\$253.22	\$291.75	115.22%	\$2,774.00	\$1,709.42	61.62%	(\$1,064.58)
53403003 Extended Care Salary Related	\$51.25	\$112.13	218.79%	\$666.00	\$612.87	92.02%	(\$53.13)
53403038 Extended Care Supplies	\$412.94	\$0.00	0.00%	\$2,000.00	\$705.24	35.26%	(\$1,294.76)
53404001 SJLS Substitute Salaries	\$3,591.01	\$4,088.35	113.85%	\$15,000.00	\$17,266.07	115.11%	\$2,266.07
53404002 SJLS Substitute FICA	\$274.82	\$264.31	96.18%	\$1,148.00	\$1,230.14	107.16%	\$82.14
53404003 SJLS Substitute Salary Related	\$38.80	\$57.57	148.38%	\$216.00	\$237.41	109.91%	\$21.41
TOTAL SJLS	\$221,884.65	\$243,403.18	109.70%	\$2,554,886.00	\$1,746,647.46	68.36%	(\$808,238.54)
FUNDRAISING							
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	\$956.00	212.44%	\$506.00
53501098 Scrip Purchases	\$6,075.20	\$270.00	4.44%	\$110,000.00	\$90,811.68	82.56%	(\$19,188.32)
53501101 Golf Tournament	\$0.00	\$0.00	0.00%	\$10,000.00	\$57.00	0.57%	(\$9,943.00)
53501102 A Bountiful Affair	\$0.67	\$76.40	11402.99%	\$45,000.00	\$59,634.77	132.52%	\$14,634.77
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)
TOTAL FUNDRAISING	\$6,212.53	\$346.40	5.58%	\$168,550.00	\$152,239.79	90.32%	(\$16,310.21)
SUMMER CAMP							
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
TOTAL SUMMER CAMP	\$0.00	\$0.00	0.00%	\$24,943.00	\$7,284.64	29.21%	(\$17,658.36)
TOTAL SCHOOLS	\$353,660.64	\$366,979.79	103.77%	\$4,240,166.00	\$2,823,875.72	66.60%	(\$1,416,290.28)

<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: 600 OTHER							
OTHER INCOME OR EXPENSE							
55001000 Gain or Loss on Disposition	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55005000 Fundraising	\$0.00	\$12,011.97	0.00%	\$0.00	\$12,011.97	0.00%	\$12,011.97
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
TOTAL OTHER INCOME OR EXPENSE	\$0.00	\$12,011.97	0.00%	\$0.00	\$12,011.97	0.00%	\$12,011.97
TOTAL EXPENSES	\$550,523.58	\$600,529.09		\$6,774,067.00	\$4,701,384.26		(\$2,072,682.74)
Department Name: 800 SJVF - ARVIN							
SJVF INCOME							
48001001 SJVF Env & Cash Plate	\$4,166.67	\$3,165.09	75.96%	\$50,000.00	\$34,540.35	69.08%	(\$15,459.65)
48001005 SJVF LCMS District Support	\$2,000.00	\$2,500.00	125.00%	\$24,000.00	\$20,000.00	83.33%	(\$4,000.00)
48001006 SJVF Support from SJLC	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$32,000.00	64.00%	(\$18,000.00)
48001020 SJVF Miscellaneous Income	\$166.67	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
TOTAL SJVF INCOME	\$10,500.01	\$9,665.09	92.05%	\$126,000.00	\$86,540.35	68.68%	(\$39,459.65)
SJVF EXPENSE							
58001001 SJVF Salaries	\$9,931.08	\$8,029.89	80.86%	\$119,173.00	\$66,120.77	55.48%	(\$53,052.23)
58001002 SJVF FICA	\$261.92	\$119.06	45.46%	\$3,143.00	\$1,198.73	38.14%	(\$1,944.27)
58001003 SJVF Salary Related	\$2,781.08	\$2,686.28	96.59%	\$33,373.00	\$21,308.24	63.85%	(\$12,064.76)
58001004 SJVF Auto Allowance	\$150.00	\$95.52	63.68%	\$1,800.00	\$241.03	13.39%	(\$1,558.97)
58001005 SJVF Preaching Honorarium	\$41.66	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
58001009 SJVF Professional Growth	\$50.00	\$0.00	0.00%	\$600.00	\$200.00	33.33%	(\$400.00)
58001014 SJVF Supplies/Postage	\$100.00	\$0.00	0.00%	\$1,200.00	\$1,811.45	150.95%	\$611.45
58001016 SJVF Worship Materials	\$200.00	\$149.92	74.96%	\$2,400.00	\$1,131.59	47.15%	(\$1,268.41)
58001017 SJVF Outreach/Advertising	\$250.00	\$131.66	52.66%	\$3,000.00	\$3,351.39	111.71%	\$351.39
58001027 SJVF Advertising	\$0.00	\$1.27	0.00%	\$0.00	\$2.54	0.00%	\$2.54
58001036 SJVF Utilities	\$666.67	\$903.10	135.46%	\$8,000.00	\$9,255.24	115.69%	\$1,255.24
58001040 SJVF Telephone	\$125.00	\$167.90	134.32%	\$1,500.00	\$1,375.37	91.69%	(\$124.63)
58001052 SJVF V.B.S.	\$0.00	\$0.00	0.00%	\$0.00	\$56.74	0.00%	\$56.74
58001068 SJVF Contengency	\$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)
58001087 SJVF Computer Hardware/Software	\$83.33	\$90.00	108.00%	\$1,000.00	\$729.17	72.92%	(\$270.83)
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	\$2,497.19	55.49%	(\$2,002.81)
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	\$173.60	108.50%	\$1,920.00	\$1,546.60	80.55%	(\$373.40)
58001237 SJVF Property Taxes	\$54.17	\$54.03	99.74%	\$650.00	\$415.61	63.94%	(\$234.39)
58001249 SJVF Insurance	\$333.33	\$309.00	92.70%	\$4,000.00	\$2,472.00	61.80%	(\$1,528.00)
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	\$1,121.83	0.00%	\$1,121.83
TOTAL SJVF EXPENSE	\$17,238.23	\$13,436.72	77.95%	\$206,859.00	\$120,598.18	58.30%	(\$86,260.82)
TOTAL SJVF - ARVIN NET (INCOME)/LOSS	\$6,738.22	\$3,771.63	55.97%	\$80,859.00	\$34,057.83	42.12%	(\$46,801.17)
Net 1 General Fund	\$22,739.27	(\$8,784.96)	-38.63%	(\$80,860.00)	\$180,570.75	-223.31%	\$261,430.75
Net St. John's Lutheran Church	\$22,739.27	(\$8,784.96)	-38.63%	(\$80,860.00)	\$180,570.75	-223.31%	\$261,430.75

Budgeted Financial Statement for Period 8 - February 66.67 %
 Arvin SJVF
 Company#: 1 Name: St. John's Lutheran Church
 Fiscal Year Beginning 7/1/2015

<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>
NET (INCOME) EXPENSE							
SJVF - ARVIN INCOME							
3 SJVF Sunday Offerings	\$4,166.67	\$3,165.09	75.96%	\$50,000.00	\$34,540.35	69.08%	(\$15,459.65)
4 SJVF LCMS District Support	\$2,000.00	\$2,500.00	125.00%	\$24,000.00	\$20,000.00	83.33%	(\$4,000.00)
5 SJVF Support from SJLC	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$32,000.00	64.00%	(\$18,000.00)
6 SJVF Miscellaneous Income	(\$166.67)	\$0.00	0.00%	(\$2,000.00)	\$0.00	0.00%	\$2,000.00
TOTAL SJVF - ARVIN INCOME	\$10,500.01	\$9,665.09	92.05%	\$126,000.00	\$86,540.35	68.68%	(\$39,459.65)
SJVF - ARVIN EXPENSES							
8 SJVF Salaries, Taxes, W/C	\$12,974.08	\$10,835.23	83.51%	\$155,689.00	\$88,627.74	56.93%	(\$67,061.26)
9 SJVF Auto Allowance	\$150.00	\$95.52	63.68%	\$1,800.00	\$241.03	13.39%	(\$1,558.97)
10 SJVF Preaching Honorariums	\$41.66	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
11 SJVF Professional Growth	\$50.00	\$0.00	0.00%	\$600.00	\$200.00	33.33%	(\$400.00)
12 SJVF Supplies/Postage	\$100.00	\$0.00	0.00%	\$1,200.00	\$1,811.45	150.95%	\$611.45
13 SJVF Worship Materials	\$200.00	\$149.92	74.96%	\$2,400.00	\$1,131.59	47.15%	(\$1,268.41)
14 SJVF Outreach	\$250.00	\$131.66	52.66%	\$3,000.00	\$3,351.39	111.71%	\$351.39
15 SJVF Advertising	\$0.00	\$1.27	0.00%	\$0.00	\$2.54	0.00%	\$2.54
16 SJVF Utilities	\$666.67	\$903.10	135.46%	\$8,000.00	\$9,255.24	115.69%	\$1,255.24
17 SJVF Telephone	\$125.00	\$167.90	134.32%	\$1,500.00	\$1,375.37	91.69%	(\$124.63)
18 SJVF Contengency	\$83.33	\$0.00	0.00%	\$1,000.00	\$8.72	0.87%	(\$991.28)
19 SJVF Search/Relocation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
20 SJVF Computer	\$83.33	\$90.00	108.00%	\$1,000.00	\$729.17	72.92%	(\$270.83)
21 SJVF Accounting Fees	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
22 SJVF Security	\$83.33	\$0.00	0.00%	\$1,000.00	\$616.00	61.60%	(\$384.00)
23 SJVF Janitorial Supplies	\$50.00	\$0.00	0.00%	\$600.00	\$442.20	73.70%	(\$157.80)
24 SJVF Gen'l Construct/Repair	\$500.00	\$0.00	0.00%	\$6,000.00	\$2,078.61	34.64%	(\$3,921.39)
25 SJVF Lawn Care	\$375.00	\$350.00	93.33%	\$4,500.00	\$2,497.19	55.49%	(\$2,002.81)
26 SJVF Equipment Maintenance	\$83.33	\$0.00	0.00%	\$1,000.00	\$607.42	60.74%	(\$392.58)
27 SJVF Equipment Leases	\$160.00	\$173.60	108.50%	\$1,920.00	\$1,546.60	80.55%	(\$373.40)
28 SJVF Insurance	\$333.33	\$309.00	92.70%	\$4,000.00	\$2,472.00	61.80%	(\$1,528.00)
29 SJVF Property Taxes	\$54.17	\$54.03	99.74%	\$650.00	\$415.61	63.94%	(\$234.39)
30 SJVF HVAC Maintenance	\$666.67	\$0.00	0.00%	\$8,000.00	\$1,951.82	24.40%	(\$6,048.18)
31 SJVF Parsonage	\$0.00	\$175.49	0.00%	\$0.00	\$1,121.83	0.00%	\$1,121.83
TOTAL SJVF - ARVIN EXPENSES	\$17,029.90	\$13,436.72	78.90%	\$204,359.00	\$120,483.52	58.96%	(\$83,875.48)
TOTAL NET (INCOME) EXPENSE	\$6,529.89	\$3,771.63	57.76%	\$78,359.00	\$33,943.17	43.32%	(\$44,415.83)
32 SJVF Women's Fellowship Fund	\$0.00	\$0.00	0.00%	\$0.00	\$8.00	0.00%	\$8.00

St. John's Lutheran Church 2016-17 Budget Assumptions Preliminary April Planning

St. John's has and will continue to carefully monitor and if necessary adjust during the year its budget month to month. This proposed 2016-17 annual budget is based on the following assumptions:

1. General giving has been increased 2%. Last year's giving was increased 4.5% over 2014-15 and current giving income is running 3.7% above that. This is taking a conservative position with a capital campaign in the future. We have traditionally underspent our annual budget.
2. Salaries were increased 1.5 - 3% for all staff on our salary grids. We have adjusted the base salaries to align with increases in exempt employee minimum salaries of \$41,600. Hourly adjustments have been made for January increase of minimum wage.
3. SJLS enrollment is budgeted for 425 students. This is a conservative number as the enrollment process continues through the summer. Children's Center enrollment is budgeted to begin at 163 students (FT and PT) and grow during the year to 175+.
4. Tuition in the elementary school was increased 3% from \$6280 to \$6468.
Children's Center rates were increased 2-3% based on combination of FT/PT status.
5. School fundraising is budgeted for \$361,000, which is in addition to tuition and fees. This includes "A Bountiful Affair," Golf Tournament and Scrip sales. These funds support Tuition Assistance, sibling and employee discounts and prepayment discounts for tuition.
6. The \$750,000 school mortgage on the 2012 K-2 classroom expansion has been paid off.
7. Elementary teacher salary base is currently 91% of the Panama Buena Vista base.
8. The benefit increase has been budgeted for 15% based on the recommendation of our broker. We have incurred additional increases in our workman's compensation coverage and in transitioning to Blue Shield as our new health care provider.
9. SJVF 2015-16 budget was forecasted to run a deficit of \$81,000. Actual deficit is projected to be \$52,000. This year's budget is projected to run a deficit of \$78,000. We plan to provide additional support to help manage the deficit.

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>Discipleship We will practice Biblical Discipleship by instructing, modeling, and mentoring disciples to make disciples of Jesus Christ.</p>	<ul style="list-style-type: none"> • Worship 2016 Year-To-Date: 797/wk (*15=722) 10% Increase YTD • Discipleship Culture <ul style="list-style-type: none"> ○ SSM: <ul style="list-style-type: none"> - Jr. and Sr. High both had trips to Hume Lake, which is a transformational even for many who attend; total of 100 youth. - Added 2x/month Sunday morning Bible study on April 10. - Jr. High youth group averaging about 30/week and Sr. High about 10. Sr. High numbers should increase with move back to Sunday nights. ○ Kids' Ministry: <ul style="list-style-type: none"> - Special teaching and activities for Palm Sunday and Easter Sunday in addition to egg hunt resulted in 135 kids in Sunday School that day. - Sunday School numbers averaging about 107/Sunday (up from normal of about 80 thanks to 'Inside Out' Series); AWANA about 90 on Wednesdays. MOPS: 20 moms. Kidz 56: 22 kids. - Confirmation was held on April 9. ○ LIFEGroups: Currently about 31 groups with a little over 300 participants. Some starting to help with service projects (ex: blessing bags for the homeless w/ Thrivent funds) ○ Men's and Women's Bible Studies are in full swing with various new and existing opportunities.
<p>St. John's School & Children's Center We will disciple the families within our schools.</p>	<ul style="list-style-type: none"> • Children Center is going through accreditation through the National Lutheran School Association. This is one more avenue to ensure that we only continue to grow in excellence in this ministry. • SJLS Re-enrollment numbers are great. A search for a new middle school science teacher is underway.
<p>Arvin We will work through St. John's Valley of Faith to disciple the community of Arvin.</p>	<ul style="list-style-type: none"> • Worship: Had bilingual Good Friday Tenebrae worship (will add Maunday Thursday next year), and Easter Sunday (at normal worship times of 10 and 12:30). • Membership: 4 Spanish-language members are going through classes leading toward membership. There are also children going through First Communion classes. • Next Projects: Shoe drive for Arvin, VBS June 6-10, Mariachi event July 30-31. All will require St. John's help and participation! • Vision: Pastor Trini's vision for the congregation is to methodically push them to grow in leadership and independence; even if they are nowhere near financially independent, it is important for them as disciples to take on the mantle of leadership and service.

Monthly Worship Attendance

March 2016

For month of March the attendance is as follows:

SUNDAY, March 6, 2016

ENGLISH = Adults - 19, Children - 7, Teens - 3 = Total is 29

SPANISH = Adults - 8, Children - 12, Teens - 1 = Total is 21

Sunday total = 50

SUNDAY, March 13, 2016

ENGLISH = Adults - ?? , Children - ??, Teens - ?? = Total is ??

SPANISH = Adults - ?? , Children - ??, Teens - ?? = Total is ??

Sunday total = ?? Castaneda's were in OK

SUNDAY, March 20, 2016

ENGLISH = Adults - 15, Children - 1, Teens - 3 = Total is 19

SPANISH = Adults - 11 , Children - 13, Teens - 2 = Total is 26

Sunday total = 45

GOOD FRIDAY March 25, 2016 – Bilingual Worship

Adults - 16, Children - 11, Teens - 5 = Total is 32

SUNDAY, March 27, 2016

ENGLISH = Adults - 23 , Children - 2 , Teens - 3 = Total is 28

SPANISH = Adults - 15 , Children - 24 , Teens - 3 = Total is 42

Sunday total = 70

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