



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, May 17, 2016 at 6:30 p.m.
Large Conference Room*

Agenda Item	Who	Minutes
Call to order	Brook	1
Prayer-Mutual Thanksgiving and Care	Pastor	10
Minutes from April 19, 2016 BOD meeting	Brook	2
March financial report	Mike	10
Proposed Budget Review	Mike	45
Governance Policy review	Nick	3
Beyond Our Horizon Kickoff Event	Pastor	5
SLT and Pastors report	Pastor	10
Agenda for congregational meeting Budget Call for science teacher Vote to affirm moving forward with construction	Pastor	5
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, June 6, 2016 at 11:30 a.m. at Panera on Stockdale Hwy <input type="checkbox"/> Next BoD meeting – Tuesday, June 21 th , 2016 at 6:30 p.m. Large Conference Room <input type="checkbox"/> Willow Creek Event @ Valley Baptist Church August 11-12		1
BoD self-review/thoughts on meeting	Attendees	2
Meeting Adjourned	Brook	



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

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*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 6:35 p.m. In attendance: Pat Sullivan, Bill Elliott, Cary Evans, Spencer Peregoy, Nancy Dinger, Leslie Klinchuch, Dennis Hilken, Alan Burzlaff, Dan Shanyfelt, Nick Acquaviva, Brook Luter, Bob Brandt, Eric Van Scharrel, Don Felts Also in Attendance: Steve Anderson, Mike Josephson, Susan Aragon, Mark Russell	Brook	1
Prayer-Mutual Thanksgiving and Care: Opening Prayer by Pastor Eric	Pastor	10
Minutes from March 15, 2016 BoD meeting MSP	Brook	2
Latest available fiscal year financial report MSP	Cary	10
Steve Anderson (S.C. Anderson), Mike Josephson (Project Manager), Susan Aragon (Assistant to Steve Anderson), Mark Russell (Radian Design) MSP Motion is made to have S.C. Anderson as the general contractor for the overall campus expansion.	Mr. Anderson	45
Carl Graber Capital campaign update presented by Dennis Hilken. May 22 Congregational Kickoff Event: Board decision is for a vote of affirmation for the project at this event.	Mr. Graber	5
Budget Assumptions Projecting a (conservative) 2% increase in giving for next year due to capital campaign. Budget is balanced. Chance for Board to review budget in detail is Tuesday, May 10, at 6:30 p.m. Budget will be sent out in its entirety by the Friday before. Board will vote on the budget at the May 17 meeting. MSP Motion to set June congregational meeting for June 12 following 10 a.m. worship. <ul style="list-style-type: none"> - Potential call extension to a new Jr. High science teacher for the school. - Moving forward with campaign and building program. - Budget. 	Spencer	10
Governance Policy review	Nick	3
SLT and Pastors report As printed.	Pastor	10
Elders Report Verbal by Pat Sullivan.	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, May17 th , 2016 at 6:30 p.m. Large Conference Room <input type="checkbox"/> May 22 – Kickoff Event for Capital Campaign <input type="checkbox"/> June 12 – Congregational meeting following 10 a.m. worship		1
BoD self-review/thoughts on meeting	Attendees	2
Meeting Adjourned	Brook	

ST. JOHN'S LUTHERAN CHURCH

FINANCIAL STATEMENT

March, 2016

YEAR TO DATE

GENERAL FUND	2015/2016	2015/2016	OVER/(UNDER) MAR 2014/2015	
	ACTUAL	BUDGET	BUDGET	ACTUAL
I N C O M E				
GIVING INCOME	\$1,523,461	\$1,501,715	\$21,746	\$1,448,164
SJCC INCOME	1,175,859	1,119,150	56,709	1,038,544
SJLS INCOME	2,438,796	2,203,510	235,286	2,332,445
ADVANCEMENT INCOME	309,316	257,325	51,991	313,840
OTHER INCOME	78,373	68,850	9,523	70,756
ARVIN INCOME	95,179	94,500	679	46,450
TOTAL INCOME	\$5,620,984	\$5,245,050	\$375,934	\$5,250,199
E X P E N S E S				
CHURCH MINISTRIES	\$1,173,830	\$1,215,958	(\$42,127)	\$1,113,652
SJCC EXPENSES	1,040,356	1,118,840	(78,484)	1,067,209
SJLS EXPENSES	1,963,152	1,934,872	28,280	1,934,715
ADVANCEMENT	158,494	126,413	32,081	162,108
OPERATIONS	749,732	488,118	261,614	456,259
MISSIONS	162,439	196,350	(33,911)	140,439
OTHER INCOME/EXPEN.	33,103	0	33,103	0
ARVIN EXPENSES	135,449	153,269	(17,821)	95,649
TOTAL EXPENSES	\$5,416,554	\$5,233,820	\$182,735	\$4,970,031
NET GAIN/(LOSS)	\$204,429	\$11,230	\$193,199	\$280,168
BALANCE SHEET				
	THIS MONTH	LAST MONTH	BEG OF YEAR	CHANGE (since 7/1/15)
CASH ON HAND	\$71,401	\$135,940	\$54,586	\$16,816
RESTRICTED FUNDS	345,151	311,494	425,062	(79,910)
ENDOWMENT FUND	411,034	407,566	400,844	10,190
SJCC RECEIVABLES	\$12,184	\$9,438	\$4,724	7,460
SJLS RECEIVABLES	\$80,900	\$75,750	\$54,909	25,991
SSM RECEIVABLES	23,561	26,122	7,490	16,071
MISSION MORTGAGE	\$1,817,895	\$1,840,419	\$1,974,242	(\$156,347)
MISSION SCHOOL BLD	0	0	55,244	(55,244)
MISSION LINE OF CRED	(865,526)	(855,526)	(520,526)	(345,000)
COPIERS CAPITAL LEA	84,074	86,315	90,285	(6,210)
ASSETS	\$18,865,266	\$18,944,529	\$19,279,483	(\$414,217)
LIABILITIES	(\$1,780,795)	(\$1,883,917)	(\$2,399,441)	\$618,646
SURPLUS/(DEFICIT)	\$17,084,471	\$17,060,612	\$16,880,042	\$204,429

<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	\$32,667.47	\$6,596.94	\$26,070.53
11017000 Mission Scrip Account	\$31,267.51	\$30,994.66	\$272.85
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	\$73.13	\$0.00	\$73.13
11033000 SJCC Undeposited Funds	(\$970.00)	(\$4,988.00)	\$4,018.00
11034000 SJLS Undeposited Funds	\$2,009.75	\$7,725.70	(\$5,715.95)
11039000 Holding (Cash for Courier)	\$5,528.61	\$2,058.65	\$3,469.96
TOTAL CASH ON HAND	\$71,401.47	\$54,585.95	\$16,815.52
RESTRICTED FUNDS			
11101000 LCEF Steward Acct: Building Funds	\$1,433.93	\$42,450.74	(\$41,016.81)
11102000 LCEF Steward Acct: CUF/Reserves	\$338,610.70	\$377,462.49	(\$38,851.79)
11140000 Youth Gath Endow: Thrivent Mutual Funds	\$4,930.44	\$4,992.40	(\$61.96)
11152000 Fidelity Stock Account	\$176.26	\$156.11	\$20.15
TOTAL RESTRICTED FUNDS	\$345,151.33	\$425,061.74	(\$79,910.41)
ENDOWMENT FUNDS			
11201000 SJL Endowment Fund	\$411,033.96	\$400,844.07	\$10,189.89
TOTAL ENDOWMENT FUNDS	\$411,033.96	\$400,844.07	\$10,189.89
ACCOUNTS RECEIVABLE			
11503000 SJCC Tuitions Receivable	\$12,183.85	\$4,723.72	\$7,460.13
11503500 Allowance for Uncollectible Accounts	(\$5,966.00)	(\$10,521.00)	\$4,555.00
11504000 SJLS Tuitions Receivable	\$80,900.11	\$54,909.32	\$25,990.79
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	\$0.00	\$612.00	(\$612.00)
11531000 SSM Accounts Receivable	\$23,560.98	\$7,489.71	\$16,071.27
11540000 Mortgage Loan Receivable	\$40,000.00	\$25,000.00	\$15,000.00
TOTAL ACCOUNTS RECEIVABLE	\$146,077.94	\$85,125.16	\$60,952.78
DEFERRED EXPENSES			
12001000 Prepaid Expenses	\$42,340.17	\$53,037.04	(\$10,696.87)
12002000 Prepaid Workers' Comp	\$8,768.83	\$5,504.53	\$3,264.30
12005000 Loan Fees	\$7,449.38	\$8,418.11	(\$968.73)
TOTAL DEFERRED EXPENSES	\$58,558.38	\$66,959.68	(\$8,401.30)
INVENTORY			
13010000 Scrip Inventory on Hand	\$16,230.00	\$12,090.00	\$4,140.00
TOTAL INVENTORY	\$16,230.00	\$12,090.00	\$4,140.00
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	(\$111,116.79)	(\$91,464.37)	(\$19,652.42)
15150000 Permanent Signage	\$52,388.21	\$52,388.21	\$0.00
15150001 Permanent Signage Depr	(\$43,660.88)	(\$39,731.75)	(\$3,929.13)
15160000 Security Fencing	\$51,359.19	\$51,359.19	\$0.00
15160001 Security Fencing Depr	(\$14,164.49)	(\$12,238.67)	(\$1,925.82)
15180000 Running Track	\$43,481.49	\$43,481.49	\$0.00
15180001 Running Track Depr	(\$2,320.89)	(\$782.16)	(\$1,538.73)

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>	<u>Difference</u>
TOTAL LAND	\$4,357,777.08	\$4,384,823.18	(\$27,046.10)
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	(\$229,809.09)	(\$212,277.90)	(\$17,531.19)
15215000 Youth "Garage" Building	\$452,225.99	\$452,225.99	\$0.00
15215001 Youth "Garage" Building Depr	(\$47,687.38)	(\$39,100.75)	(\$8,586.63)
15220000 Children Center Building	\$1,804,032.73	\$1,804,032.73	\$0.00
15220001 Children Center Build Depr	(\$453,195.31)	(\$418,740.16)	(\$34,455.15)
15226000 Child Ctr Bathroom	\$40,435.48	\$40,435.48	\$0.00
15226001 Child Ctr Bathroom Depr	(\$11,571.02)	(\$10,559.96)	(\$1,011.06)
15230000 Kidz Connection Building	\$2,034,403.86	\$2,034,403.86	\$0.00
15230001 Kidz Connection Bldg Depr	(\$290,432.94)	(\$251,804.85)	(\$38,628.09)
15240000 Worship Building	\$6,662,849.31	\$6,662,849.31	\$0.00
15240001 Worship Building Depr	(\$867,601.93)	(\$741,091.90)	(\$126,510.03)
15245000 SJVF Church/Fellowship Bldg	\$268,000.00	\$268,000.00	\$0.00
15245001 SJVF Church/Fellowship Bldg Depr	(\$34,421.95)	(\$5,800.00)	(\$28,621.95)
15250000 Fellowship Pavillion	\$109,643.17	\$109,643.17	\$0.00
15250001 Fellowship Pavillion Depr	(\$24,356.51)	(\$22,354.28)	(\$2,002.23)
15260000 Modular Building	\$17,017.84	\$17,017.84	\$0.00
15260001 Modular Building Depr	(\$16,150.86)	(\$15,850.89)	(\$299.97)
15270000 Gymnasium Building	\$2,079,899.37	\$2,079,899.37	\$0.00
15270001 Gymnasium Bldg Depr	(\$907,496.46)	(\$867,042.09)	(\$40,454.37)
15280000 SJLS Education Building	\$1,361,719.07	\$1,361,719.07	\$0.00
15280001 SJLS Education Bldg Depr	(\$590,324.15)	(\$562,665.45)	(\$27,658.70)
15290000 SJLS Jr Hi Building	\$358,014.38	\$358,014.38	\$0.00
15290001 SJLS Jr Hi Bldg Depr	(\$112,873.85)	(\$105,993.17)	(\$6,880.68)
15295000 SJVF Parsonage	\$159,228.29	\$159,228.29	\$0.00
15295001 SJVF Parsonage Depr	(\$5,250.46)	(\$3,282.72)	(\$1,967.74)
TOTAL BUILDINGS	\$12,679,636.55	\$13,003,385.31	(\$323,748.76)
FURNISHINGS			
15310000 Worship Bldg Furnishings	\$119,786.01	\$90,793.26	\$28,992.75
15310001 Worship Bldg Furnishings Depr	(\$43,083.76)	(\$36,377.14)	(\$6,706.62)
15315000 Youth "Garage" Furnishings	\$9,195.57	\$9,195.57	\$0.00
15315001 Youth "Garage" Furnishings Depr	(\$7,908.48)	(\$7,742.97)	(\$165.51)
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	(\$2,207.07)	(\$2,053.53)	(\$153.54)
15350000 SJLS Furnishings	\$89,352.40	\$86,310.40	\$3,042.00
15350001 SJLS Furnishings Depr	(\$75,119.03)	(\$73,380.68)	(\$1,738.35)
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	\$93,331.86	\$70,061.13	\$23,270.73
EQUIPMENT			
15410000 Worship Bldg Equip - General	\$350,557.34	\$350,557.34	\$0.00
15410001 Worship Bldg Equip-Gen'l Depr	(\$283,934.44)	(\$240,186.86)	(\$43,747.58)
15415000 Youth "Garage" Equipment	\$23,479.79	\$23,479.79	\$0.00
15415001 Youth "Garage" Equipment Depr	(\$19,536.65)	(\$16,014.77)	(\$3,521.88)
15420000 Sanctuary Bosch Organ	\$368,588.45	\$368,588.45	\$0.00
15420001 Sanctuary Bosch Organ Depr	(\$177,382.59)	(\$170,471.58)	(\$6,911.01)
15421000 Electronic Organ	\$48,600.37	\$48,600.37	\$0.00
15421001 Electronic Organ Depr	(\$46,891.74)	(\$45,183.36)	(\$1,708.38)
15422000 Zuckermann Harpsichord	\$8,000.00	\$8,000.00	\$0.00
15422001 Zuckermann Harpsichord Depr	(\$1,066.56)	(\$766.59)	(\$299.97)
15425000 SJVF Worship Bldg Equipment	\$20,110.57	\$20,110.57	\$0.00
15425001 SJVF Worship Bldg Equipment Depr	(\$2,331.09)	(\$646.38)	(\$1,684.71)
15430000 Admin Office Equipment	\$102,831.52	\$102,831.52	\$0.00
15430001 Admin Office Equipment Depr	(\$54,609.91)	(\$42,285.04)	(\$12,324.87)

Statement of Financial Position for Period 9 - March
 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	(\$88,845.71)	(\$87,303.03)	(\$1,542.68)
15450000 Gymnasium Equipment	\$137,942.92	\$137,942.92	\$0.00
15450001 Gymnasium Equip Depr	(\$130,097.95)	(\$127,967.47)	(\$2,130.48)
15460000 Playground Equipment	\$116,485.04	\$98,622.30	\$17,862.74
15460001 Playground Equipment Depr	(\$50,673.58)	(\$44,903.05)	(\$5,770.53)
15461000 SJCC New Playground	\$150,266.43	\$150,266.43	\$0.00
15461001 SJCC New Playground Depr	(\$98,015.19)	(\$88,626.75)	(\$9,388.44)
15470000 SJLS Equipment	\$191,638.78	\$191,638.78	\$0.00
15470001 SJLS Equipment Depr	(\$120,513.05)	(\$98,842.94)	(\$21,670.11)
15480000 Computer Equipment	\$104,330.51	\$98,066.57	\$6,263.94
15480001 Computer Equip Depr	(\$23,944.07)	(\$20,823.14)	(\$3,120.93)
15490000 Kidz Connection Equipment	\$34,446.87	\$34,446.87	\$0.00
15490001 Kidz Connection Equip Depr	(\$32,912.55)	(\$32,145.30)	(\$767.25)
TOTAL EQUIPMENT	\$626,867.48	\$709,363.43	(\$82,495.95)
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	(\$81,369.79)	(\$75,134.73)	(\$6,235.06)
15630000 Maintenance Building	\$26,347.27	\$26,347.27	\$0.00
15630001 Maintenance Building Depr	(\$14,603.28)	(\$13,615.17)	(\$988.11)
TOTAL TOOLS/MAINTENANCE	\$57,427.01	\$64,650.18	(\$7,223.17)
IMPROVEMENTS			
15710000 SJLS Fellowship Area	\$10,134.53	\$10,134.53	\$0.00
15710001 SJLS Fellowship Area Depr	(\$8,361.54)	(\$7,601.40)	(\$760.14)
TOTAL IMPROVEMENTS	\$1,772.99	\$2,533.13	(\$760.14)
TOTAL FIXED ASSETS	\$17,816,812.97	\$18,234,816.36	(\$418,003.39)
LONG-TERM ASSETS			
TOTAL LONG-TERM ASSETS	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$18,865,266.05	\$19,279,482.96	(\$414,216.91)
LIABIL & NET ASSETS			
LIABILITIES			
PAYABLES			
20101000 Accounts Payable	(\$1,678.97)	\$86,858.02	(\$88,536.99)
20103000 Credit Cards Payable	\$17,788.96	\$27,359.26	(\$9,570.30)
20105000 Wages Payable	\$0.00	\$23,659.71	(\$23,659.71)
20106000 Vacation Payable	\$40,758.94	\$94,913.91	(\$54,154.97)
20107000 Accrued Interest Payable	\$0.00	\$6,726.35	(\$6,726.35)
20120000 Federal W/H	\$341.82	\$0.00	\$341.82
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	\$7,376.58	\$896.30	\$6,480.28
TOTAL PAYABLES	\$64,623.17	\$240,412.31	(\$175,789.14)
DEFERRED INCOME			
20201000 Deferred Income	\$3.75	\$1,887.65	(\$1,883.90)
20233000 Deferred Tuition SJCC	\$22,498.52	\$19,982.30	\$2,516.22
20233001 Deferred Cap Use Fees SJCC	\$960.00	\$3,400.00	(\$2,440.00)
20234000 Deferred Tuition SJLS	\$245,675.10	\$104,257.38	\$141,417.72
20234001 Deferred Cap Use Fees SJLS	\$20,200.00	\$82,000.00	(\$61,800.00)

Statement of Financial Position for Period 9 - March
 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	\$41,400.00	\$41,300.00	\$100.00
20236000 Deferred Tuition Summer Camp	\$0.00	\$336.66	(\$336.66)
TOTAL DEFERRED INCOME	\$330,737.37	\$253,163.99	\$77,573.38
DESIGNATED FUNDS			
CLEARING			
21001000 Clearing Account	\$18,673.40	(\$1,028.25)	\$19,701.65
21010000 Group/Term Life Insurance	\$1.74	\$0.00	\$1.74
TOTAL CLEARING	\$18,675.14	(\$1,028.25)	\$19,703.39
MISSIONS			
22015000 Missions	\$37,083.75	\$26,350.16	\$10,733.59
22020000 Tanzania Mission Project	\$5,214.99	\$7,813.99	(\$2,599.00)
TOTAL MISSIONS	\$42,298.74	\$34,164.15	\$8,134.59
PASTORAL			
22201000 Pastoral Care	\$27,691.52	\$30,097.09	(\$2,405.57)
22208000 Staff Gift	\$865.00	\$200.00	\$665.00
22210000 Lutheran Witness	\$0.16	\$0.16	\$0.00
22215000 Confirmation Celebration	\$54.75	\$0.00	\$54.75
TOTAL PASTORAL	\$28,611.43	\$30,297.25	(\$1,685.82)
WORSHIP			
22301000 Altar Guild	\$4,496.05	\$3,888.03	\$608.02
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	\$13,727.43	\$12,842.39	\$885.04
STUDENT MINISTRY			
22601000 SSM Clearing Account	\$17,484.35	\$4,375.55	\$13,108.80
22610000 SSM Fundraising Account	\$19,117.13	\$12,239.38	\$6,877.75
22612000 SSM Fireworks Booth	\$0.00	(\$49.00)	\$49.00
22615000 SSM Mission Fund	\$2,904.02	\$2,352.71	\$551.31
22620000 SSM Scholarship Fund	\$14,952.69	\$15,146.35	(\$193.66)
22650000 College Ministry Clearing	\$175.50	(\$15.00)	\$190.50
TOTAL STUDENT MINISTRY	\$54,633.69	\$34,049.99	\$20,583.70
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	\$267.99	\$67.99	\$200.00
23010000 Quilt Ministry	\$6,764.04	\$6,637.77	\$126.27
23025000 MOPS Fundraising	\$2,442.08	\$2,442.08	\$0.00
TOTAL CHILDREN'S MINISTRY	\$9,474.11	\$9,147.84	\$326.27
WOMEN'S MINISTRY			
23101000 Women's Ministry	\$3,590.74	\$4,770.67	(\$1,179.93)
23115000 LWML Mites	\$94.26	\$131.28	(\$37.02)
TOTAL WOMEN'S MINISTRY	\$3,685.00	\$4,901.95	(\$1,216.95)
CHURCH EDUCATION			
23205000 Men's Ministry	\$4,485.69	\$3,093.83	\$1,391.86
TOTAL CHURCH EDUCATION	\$4,485.69	\$3,093.83	\$1,391.86
SJCC			
23301000 SJCC Clearing	\$7,824.22	\$7,054.23	\$769.99
23305000 SJCC Chapel Offerings	\$576.50	\$831.50	(\$255.00)

Statement of Financial Position for Period 9 - March
 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>
TOTAL SJCC	<u>\$8,400.72</u>	<u>\$7,885.73</u>	<u>\$514.99</u>
SJLS			
23401000 SJLS Clearing	\$9,593.83	\$9,705.41	(\$111.58)
23410000 SJLS Chapel Offerings	\$5,857.80	\$1,523.70	\$4,334.10
23415000 Student Assessments	\$3,482.52	\$3,558.64	(\$76.12)
23425000 8th Grade Trip	\$11,325.57	\$17,811.53	(\$6,485.96)
23435000 Student Council	\$3,990.17	\$2,295.17	\$1,695.00
23445000 Yearbook	\$25,525.76	\$23,790.76	\$1,735.00
23465000 Library/Resources	\$28,180.71	\$30,790.54	(\$2,609.83)
23484000 Hardship Fund	\$2,896.95	\$2,610.95	\$286.00
TOTAL SJLS	<u>\$90,853.31</u>	<u>\$92,086.70</u>	<u>(\$1,233.39)</u>
FAMILY LIFE MINISTRY			
24005000 Soup & Salad Suppers	\$82.32	\$0.00	\$82.32
TOTAL FAMILY LIFE MINISTRY	<u>\$82.32</u>	<u>\$0.00</u>	<u>\$82.32</u>
SJVF ARVIN			
24801000 SJVF Women's Fellowship	\$5,815.25	\$5,807.25	\$8.00
TOTAL SJVF ARVIN	<u>\$5,815.25</u>	<u>\$5,807.25</u>	<u>\$8.00</u>
TOTAL DESIGNATED FUNDS	<u>\$281,097.44</u>	<u>\$233,603.44</u>	<u>\$47,494.00</u>
LONG-TERM DEBT			
MISSION BANK LOAN			
26101000 Mission Bank Mortgage Loan	\$1,817,894.93	\$1,974,242.40	(\$156,347.47)
26102000 Mission Bank School Bld Loan	\$0.00	\$55,243.95	(\$55,243.95)
26103000 Mission Bank Line of Credit	(\$865,526.06)	(\$520,526.06)	(\$345,000.00)
TOTAL MISSION BANK LOAN	<u>\$952,368.87</u>	<u>\$1,508,960.29</u>	<u>(\$556,591.42)</u>
26140000 Capital Lease Payable (Copiers)	\$103,802.54	\$103,802.54	\$0.00
26200000 PG&E LED RetroFit Project	\$48,165.48	\$59,498.60	(\$11,333.12)
TOTAL LONG-TERM DEBT	<u>\$1,104,336.89</u>	<u>\$1,672,261.43</u>	<u>(\$567,924.54)</u>
TOTAL LIABILITIES	<u>\$1,780,794.87</u>	<u>\$2,399,441.17</u>	<u>(\$618,646.30)</u>
NET ASSETS			
EQUITY			
31001000 Net Assets	\$16,877,771.07	\$16,877,771.07	\$0.00
Net Assets-Current Year	\$204,429.39	\$0.00	\$204,429.39
Net Assets-Current Year-Total	<u>\$17,082,200.46</u>	<u>\$16,877,771.07</u>	<u>\$204,429.39</u>
TOTAL EQUITY	<u>\$17,082,200.46</u>	<u>\$16,877,771.07</u>	<u>\$204,429.39</u>
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	<u>\$2,270.72</u>	<u>\$2,270.72</u>	<u>\$0.00</u>
TOTAL NET ASSETS	<u>\$17,084,471.18</u>	<u>\$16,880,041.79</u>	<u>\$204,429.39</u>
TOTAL LIABIL & NET ASSETS	<u>\$18,865,266.05</u>	<u>\$19,279,482.96</u>	<u>(\$414,216.91)</u>

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	\$189,500.00	\$151,151.79	79.76%	\$1,994,736.00	\$1,517,135.12	76.06%	(\$477,600.88)
41001002 Sunday School Offerings	\$5.00	\$3.00	60.00%	\$50.00	\$101.53	203.06%	\$51.53
41001005 Love Offering	\$713.00	\$692.00	97.05%	\$7,500.00	\$6,224.00	82.99%	(\$1,276.00)
TOTAL CHURCH GIVING	\$190,218.00	\$151,846.79	79.83%	\$2,002,286.00	\$1,523,460.65	76.09%	(\$478,825.35)
Department Name: 4 OTHER INCOME							
49001010 Unrestricted Interest/Dividends	\$150.00	\$204.00	136.00%	\$1,800.00	\$1,864.79	103.60%	\$64.79
49001020 Miscellaneous Income	\$3,750.00	\$17.04	0.45%	\$45,000.00	\$6,585.93	14.64%	(\$38,414.07)
49001030 Facilities Rental Income	\$3,750.00	\$3,642.25	97.13%	\$45,000.00	\$39,895.85	88.66%	(\$5,104.15)
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	\$710.00	0.00%	\$0.00	\$11,360.00	0.00%	\$11,360.00
49002010 Restricted Interest/Dividends	\$0.00	\$493.71	0.00%	\$0.00	\$4,782.29	0.00%	\$4,782.29
49002020 Restricted Endowment Income	\$0.00	\$8,687.00	0.00%	\$0.00	\$37,035.00	0.00%	\$37,035.00
49002021 Restricted Unrealized Gain/Loss on	\$0.00	(\$307.12)	0.00%	\$0.00	(\$23,855.65)	0.00%	(\$23,855.65)
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
TOTAL OTHER INCOME	\$7,650.00	\$13,446.88	175.78%	\$91,800.00	\$78,373.43	85.37%	(\$13,426.57)
Department Name: 5 SCHOOL INCOME							
SJCC INCOME							
43301001 SJCC Tuition	\$132,624.00	\$135,274.00	102.00%	\$1,473,600.00	\$1,115,145.80	75.67%	(\$358,454.20)
43301002 SJCC Sibling Discounts	(\$2,166.67)	(\$2,442.75)	112.74%	(\$26,000.00)	(\$20,946.00)	80.56%	\$5,054.00
43301003 SJCC Employee Discounts	(\$583.33)	(\$676.80)	116.02%	(\$7,000.00)	(\$4,488.40)	64.12%	\$2,511.60
43301020 SJCC Registrations	\$3,255.33	\$2,752.00	84.54%	\$17,350.00	\$21,248.00	122.47%	\$3,898.00
43305001 SJCC Hot Lunch	\$2,800.00	\$1,961.50	70.05%	\$28,000.00	\$21,046.30	75.17%	(\$6,953.70)
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	\$69.00	0.00%	\$0.00	\$33,354.00	0.00%	\$33,354.00
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	\$92.00	0.00%	\$0.00	\$10,335.00	0.00%	\$10,335.00
TOTAL SJCC INCOME	\$135,929.33	\$137,028.95	100.81%	\$1,492,200.00	\$1,175,859.70	78.80%	(\$316,340.30)
SJLS INCOME							
43401001 SJLS Tuition	\$266,900.00	\$273,291.34	102.39%	\$2,669,000.00	\$2,197,419.32	82.33%	(\$471,580.68)
43401002 Sibling Discounts	(\$8,007.00)	(\$11,108.00)	138.73%	(\$80,070.00)	(\$88,676.00)	110.75%	(\$8,606.00)
43401003 Employee Discounts	(\$3,000.00)	(\$2,339.35)	77.98%	(\$30,000.00)	(\$18,589.21)	61.96%	\$11,410.79
43401004 Prepayment Discount	(\$900.00)	(\$1,050.00)	116.67%	(\$9,000.00)	(\$8,390.00)	93.22%	\$610.00
43401020 SJLS Registrations	\$29,962.50	\$23,400.00	78.10%	\$63,750.00	\$65,800.00	103.22%	\$2,050.00
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	\$6,147.84	\$4,829.55	78.56%	\$55,000.00	\$56,631.32	102.97%	\$1,631.32
43403001 SJLS Extended Care	\$7,600.00	\$12,043.00	158.46%	\$76,000.00	\$91,369.50	120.22%	\$15,369.50
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	\$69,800.00	0.00%	\$69,800.00
43409020 SJLS Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00	\$1,224.50	0.00%	\$1,224.50
TOTAL SJLS INCOME	\$301,203.34	\$298,866.54	99.22%	\$2,812,180.00	\$2,425,289.43	86.24%	(\$386,890.57)
FUNDRAISING INCOME							
43501001 Scrip Income	\$1,416.99	\$7,640.00	539.17%	\$115,000.00	\$101,456.10	88.22%	(\$13,543.90)
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	\$206,685.58	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	\$1,000.00	333.33%	\$3,000.00	\$1,124.50	37.48%	(\$1,875.50)
TOTAL FUNDRAISING INCOME	\$1,726.99	\$8,640.00	500.29%	\$343,100.00	\$309,316.18	90.15%	(\$33,783.82)
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	\$438,859.66	\$444,535.49	101.29%	\$4,679,980.00	\$3,923,970.97	83.85%	(\$756,009.03)
TOTAL INCOME	\$636,727.66	\$609,829.16	95.78%	\$6,774,066.00	\$5,525,805.05	81.57%	(\$1,248,260.95)
Department Name: 100 PASTORAL							
MISSIONS							
52001031 District Missions	\$12,169.00	\$15,223.60	125.10%	\$160,000.00	\$116,051.26	72.53%	(\$43,948.74)
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	\$1,350.00	75.00%	(\$450.00)

Acct #	Budget for	Actual for		Budget	Actual	Var. Actual	Var. Actual
Description	Period	Period	% Period	Annual	YTD	to Annual	to Annual
						Budget %	Budget Dollar
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	\$12,149.65	48.60%	(\$12,850.35)
52001133 Mission Task Force Income	(\$416.67)	(\$550.00)	132.00%	(\$5,000.00)	(\$4,510.00)	90.20%	\$490.00
52001201 SJVF Arvin Support	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$36,000.00	72.00%	(\$14,000.00)
52001202 SJVF Arvin Requests	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
TOTAL MISSIONS	\$20,235.67	\$18,823.60	93.02%	\$261,800.00	\$162,438.70	62.05%	(\$99,361.30)
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	\$960.21	384.08%	\$3,000.00	\$1,747.81	58.26%	(\$1,252.19)
52201038 Materials/Supplies	\$25.00	\$9.96	39.84%	\$300.00	\$236.52	78.84%	(\$63.48)
52201041 Leadership Hospitality	\$100.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
52201068 Administrative Contingency	\$100.00	\$0.00	0.00%	\$1,200.00	\$991.85	82.65%	(\$208.15)
52201094 Jr. Confirmation/1st Communion	\$156.25	\$150.00	96.00%	\$1,500.00	\$191.56	12.77%	(\$1,308.44)
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	\$875.06	58.34%	(\$624.94)
TOTAL PASTORAL	\$956.25	\$1,120.17	117.14%	\$11,100.00	\$4,879.74	43.96%	(\$6,220.26)
TOTAL MISSIONS/PASTORAL	\$21,191.92	\$19,943.77	94.11%	\$272,900.00	\$167,318.44	61.31%	(\$105,581.56)
Department Name: 200 WORSHIP							
CLASSIC WORSHIP							
52301001 Worship Salaries	\$691.36	\$200.00	28.93%	\$7,000.00	\$4,900.00	70.00%	(\$2,100.00)
52301002 Worship FICA	\$52.93	\$15.30	28.91%	\$536.00	\$374.87	69.94%	(\$161.13)
52301003 Worship Salary Related	\$5.83	\$1.60	27.44%	\$57.00	\$51.79	90.86%	(\$5.21)
52301005 Honorarium	\$125.00	\$2,000.00	1600.00%	\$1,500.00	\$7,376.40	491.76%	\$5,876.40
52301009 Professional Growth	\$83.33	\$0.00	0.00%	\$1,000.00	\$552.10	55.21%	(\$447.90)
52301011 Dues/Memberships	\$41.67	\$87.93	211.02%	\$500.00	\$612.80	122.56%	\$112.80
52301016 Worship Materials	\$833.33	\$260.63	31.28%	\$10,000.00	\$3,690.08	36.90%	(\$6,309.92)
52301023 Instrument Maintenance	\$250.00	(\$950.00)	-380.00%	\$3,000.00	\$3,497.99	116.60%	\$497.99
52301024 Music Materials	\$416.67	\$238.92	57.34%	\$5,000.00	\$2,532.24	50.64%	(\$2,467.76)
52301073 Celebration Choir	\$83.33	\$0.00	0.00%	\$1,000.00	\$895.84	89.58%	(\$104.16)
52301077 Altar Guild	\$291.67	\$543.63	186.39%	\$3,500.00	\$2,056.24	58.75%	(\$1,443.76)
TOTAL CLASSIC WORSHIP	\$2,875.12	\$2,398.01	83.41%	\$33,093.00	\$26,540.35	80.20%	(\$6,552.65)
CONTEMP WORSHIP/TECH ARTS							
52701009 Professional Development	\$250.00	\$103.73	41.49%	\$3,000.00	\$2,465.85	82.20%	(\$534.15)
52701011 Dues/Memberships	\$41.67	\$29.00	69.59%	\$500.00	\$261.00	52.20%	(\$239.00)
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	\$123.48	493.92%	\$300.00	\$526.77	175.59%	\$226.77
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	\$465.39	31.03%	(\$1,034.61)
52701044 Sound Reinforcement	\$83.33	\$0.00	0.00%	\$1,000.00	\$562.09	56.21%	(\$437.91)
52701045 Video Production	\$208.33	\$12.00	5.76%	\$2,500.00	\$2,728.42	109.14%	\$228.42
52701046 Lighting	\$125.00	\$0.00	0.00%	\$1,500.00	\$3,857.75	257.18%	\$2,357.75
52701050 Staging	\$291.67	\$336.01	115.20%	\$3,500.00	\$3,285.00	93.86%	(\$215.00)
52701097 Special Service Rentals	\$0.00	\$2,022.37	0.00%	\$4,000.00	\$2,122.37	53.06%	(\$1,877.63)
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	\$2,632.84	134.44%	\$27,500.00	\$17,957.52	65.30%	(\$9,542.48)
TOTAL WORSHIP	\$4,833.45	\$5,030.85	104.08%	\$60,593.00	\$44,497.87	73.44%	(\$16,095.13)
Department Name: 300 FAMILY LIFE							
OUTREACH/ASSIMILATION							
52501017 H.I.S. Hearts in Service	\$83.33	(\$500.00)	-600.02%	\$1,000.00	(\$4,471.11)	-447.11%	(\$5,471.11)
52501027 Advertising	\$416.67	\$410.84	98.60%	\$5,000.00	\$3,600.80	72.02%	(\$1,399.20)
52501038 Materials/Supplies	\$50.00	\$39.75	79.50%	\$600.00	\$596.27	99.38%	(\$3.73)
52501071 New Members	\$250.00	\$0.00	0.00%	\$3,000.00	\$1,479.76	49.33%	(\$1,520.24)
TOTAL OUTREACH/ASSIMILATION	\$800.00	(\$49.41)	-6.18%	\$9,600.00	\$1,205.72	12.56%	(\$8,394.28)
STUDENT MINISTRY							
52601006 SSM Discipleship/Counseling	\$100.00	\$23.94	23.94%	\$1,200.00	\$278.80	23.23%	(\$921.20)
52601011 SSM Dues/Fees	\$25.00	\$9.99	39.96%	\$300.00	\$86.93	28.98%	(\$213.07)
52601027 SSM Communications	\$16.67	\$1.80	10.80%	\$200.00	\$30.13	65.07%	(\$69.87)
52601029 SSM Adult Training/Support	\$333.33	\$26.88	8.06%	\$4,000.00	\$2,901.81	72.55%	(\$1,098.19)
52601038 SSM Materials/Supplies	\$250.00	\$378.49	151.40%	\$3,000.00	\$1,259.58	41.99%	(\$1,740.42)
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	\$64.47	22.10%	\$3,500.00	\$2,288.60	65.39%	(\$1,211.40)
52601110 SSM "Momentum"	\$83.33	\$0.00	0.00%	\$1,000.00	\$8.49	0.85%	(\$991.51)
52601111 SSM Garage Snack Shop	\$25.00	(\$1,001.80)	-4007.20%	\$300.00	(\$1,898.20)	-632.73%	(\$2,198.20)

Acct # Description	Budget for Period	Actual for Period	% Period	Budget Annual	Actual YTD	Var. Actual to Annual Budget %	Var. Actual to Annual Budget Dollar
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	(\$496.23)	-21.27%	\$28,000.00	\$7,453.87	26.62%	(\$20,546.13)
KIDZ MINISTRY							
53001009 Professional Development	\$41.67	(\$322.47)	-773.87%	\$500.00	\$1,034.96	206.99%	\$534.96
53001037 Club 56	\$333.33	\$0.39	0.12%	\$4,000.00	\$3,907.07	97.68%	(\$92.93)
53001051 Sunday School	\$350.00	\$664.28	189.79%	\$4,200.00	\$3,068.40	73.06%	(\$1,131.60)
53001052 V.B.S.	\$0.00	\$0.00	0.00%	\$14,750.00	\$14,415.24	97.73%	(\$334.76)
53001055 AWANA	\$31.67	\$544.78	1720.18%	\$5,500.00	\$5,210.69	94.74%	(\$289.31)
53001056 AWANA Offset	\$0.00	(\$76.00)	0.00%	(\$3,000.00)	(\$2,999.00)	99.97%	\$1.00
53001061 MOPS	\$100.00	\$909.25	909.25%	\$1,200.00	\$2,615.46	217.96%	\$1,415.46
53001062 MOPS Offset	\$0.00	(\$943.73)	0.00%	\$0.00	(\$1,235.58)	0.00%	(\$1,235.58)
53001092 Special Events	\$398.91	\$21.40	5.36%	\$4,200.00	(\$1,201.84)	-28.62%	(\$5,401.84)
53002001 Nursery Salaries	\$750.00	\$804.15	107.22%	\$9,000.00	\$7,852.01	87.24%	(\$1,147.99)
53002002 Nursery FICA	\$57.42	\$61.47	107.05%	\$689.00	\$595.31	86.40%	(\$93.69)
53002003 Nursery Salary Related	\$6.08	\$5.62	92.43%	\$73.00	\$65.32	89.48%	(\$7.68)
53002038 Nursery Supplies	\$20.83	\$29.98	143.93%	\$250.00	\$221.72	88.69%	(\$28.28)
TOTAL KIDZ MINISTRY	\$2,089.91	\$1,699.12	81.30%	\$41,362.00	\$33,549.76	81.11%	(\$7,812.24)
WOMEN'S MINISTRY							
53101012 L.W.M.L.	\$16.67	\$0.00	0.00%	\$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	\$112.05	672.17%	\$200.00	\$158.05	79.03%	(\$41.95)
53101066 Receptions	\$33.33	\$0.00	0.00%	\$400.00	\$354.89	88.72%	(\$45.11)
53101069 Women's Conference	\$0.00	\$200.00	0.00%	\$2,700.00	\$200.00	7.41%	(\$2,500.00)
53101072 Women's Conference Income	\$0.00	(\$100.00)	0.00%	(\$2,500.00)	(\$100.00)	4.00%	\$2,400.00
53101108 Women's Retreat	\$5,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
53101109 Women's Retreat Income	(\$6,500.00)	\$0.00	0.00%	(\$18,000.00)	(\$250.00)	1.39%	\$17,750.00
TOTAL WOMEN'S MINISTRY	(\$1,416.66)	\$212.05	-14.97%	\$3,200.00	\$1,052.08	32.88%	(\$2,147.92)
CHURCH EDUCATION							
53201053 Adult Education	\$1,416.67	\$2,158.81	152.39%	\$17,000.00	\$11,949.56	70.29%	(\$5,050.44)
53201054 Adult Education Offset	(\$666.67)	(\$412.00)	61.80%	(\$8,000.00)	(\$8,248.87)	103.11%	(\$248.87)
53201067 Golden Eagles	\$50.00	(\$30.39)	-60.78%	\$600.00	\$500.61	83.44%	(\$99.39)
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	\$1,716.42	151.45%	\$13,600.00	\$4,573.65	33.63%	(\$9,026.35)
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	\$261.48	57.05%	\$5,500.00	\$4,291.82	78.03%	(\$1,208.18)
54001026 Fellowship Ministry	\$291.67	\$0.00	0.00%	\$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	\$1,117.97	447.19%	\$3,000.00	\$1,794.25	59.81%	(\$1,205.75)
TOTAL FAMILY LIFE MINISTRY	\$1,141.66	\$1,379.45	120.83%	\$13,700.00	\$8,258.65	60.28%	(\$5,441.35)
TOTAL FAMILY LIFE	\$6,081.58	\$4,461.40	73.36%	\$109,462.00	\$56,093.73	51.24%	(\$53,368.27)
Department Name: 400 FINANCE & FACILITIES							
SALARIES/BENEFITS							
52101001 Salaries	\$83,846.00	\$80,418.54	95.91%	\$1,006,152.00	\$752,585.91	74.80%	(\$253,566.09)
52101002 FICA Taxes	\$4,553.58	\$3,715.30	81.59%	\$54,643.00	\$40,692.03	74.47%	(\$13,950.97)
52101003 Salary Related	\$19,973.08	\$20,060.51	100.44%	\$239,677.00	\$174,497.16	72.81%	(\$65,179.84)
52101004 Transportation Reimbursement	\$333.33	\$65.50	19.65%	\$4,000.00	\$4,029.64	100.74%	\$29.64
52101009 Professional Development	\$250.00	\$5.00	2.00%	\$3,000.00	\$8,041.41	268.05%	\$5,041.41
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	\$104,264.85	95.69%	\$1,317,472.00	\$979,846.15	74.37%	(\$337,625.85)
CHURCH OFFICE							
52401013 Postage	\$550.00	\$674.34	122.61%	\$6,600.00	\$4,561.14	69.11%	(\$2,038.86)
52401014 Office Supplies	\$458.33	\$551.40	120.31%	\$5,500.00	\$3,025.65	55.01%	(\$2,474.35)
52401015 Printing	\$500.00	\$2,083.67	416.73%	\$6,000.00	\$5,682.70	94.71%	(\$317.30)
52401018 Outside Printing	\$200.00	\$77.64	38.82%	\$2,400.00	\$1,205.55	50.23%	(\$1,194.45)
52401021 Stewardship Resources	\$250.00	\$401.40	160.56%	\$3,000.00	\$2,706.82	90.23%	(\$293.18)
52401022 Bank Fees/Interest	\$500.00	\$522.89	104.58%	\$6,000.00	\$4,957.26	82.62%	(\$1,042.74)
52401025 Cell Phones/Pagers	\$750.00	\$734.48	97.93%	\$9,000.00	\$6,880.92	76.45%	(\$2,119.08)
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	\$150.00	50.00%	(\$150.00)
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	\$7,500.00	75.00%	(\$2,500.00)
TOTAL CHURCH OFFICE	\$4,345.83	\$5,070.82	116.68%	\$69,150.00	\$55,570.32	80.36%	(\$13,579.68)

<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>
TECHNOLOGY							
52801087 Computers/Peripherals	\$1,000.00	\$1,328.11	132.81%	\$12,000.00	\$3,356.41	27.97%	(\$8,643.59)
52801187 V-Tech Support	\$2,066.67	\$2,480.40	120.02%	\$24,800.00	\$21,051.60	84.89%	(\$3,748.40)
52801287 Software Support	\$895.83	\$707.27	78.95%	\$10,750.00	\$6,630.26	61.68%	(\$4,119.74)
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	\$97.76	60.16%	\$1,950.00	\$746.01	38.26%	(\$1,203.99)
TOTAL TECHNOLOGY	\$4,458.33	\$4,613.54	103.48%	\$53,500.00	\$32,942.57	61.57%	(\$20,557.43)
OPERATIONS							
52901034 Utilities - Water	\$1,033.56	\$966.38	93.50%	\$29,400.00	\$13,312.03	45.28%	(\$16,087.97)
52901035 Utilities - Gas	\$1,419.67	\$1,052.77	74.16%	\$10,500.00	\$6,580.34	62.67%	(\$3,919.66)
52901036 Utilities - Electric	\$8,081.64	\$9,425.25	116.63%	\$164,680.00	\$118,564.49	72.00%	(\$46,115.51)
52901040 Utilities - Phone	\$883.75	\$631.03	71.40%	\$10,605.00	\$6,328.03	59.67%	(\$4,276.97)
52901058 Safety Compliance	\$166.67	\$0.00	0.00%	\$2,000.00	\$928.05	46.40%	(\$1,071.95)
52901086 Sewer Surcharge Fee (Students)	\$500.00	\$880.99	176.20%	\$6,000.00	\$7,928.91	132.15%	\$1,928.91
52901091 Trash	\$500.00	\$1,415.94	283.19%	\$6,000.00	\$5,362.31	89.37%	(\$637.69)
52901143 Security	\$1,666.67	\$1,769.34	106.16%	\$20,000.00	\$11,277.06	56.39%	(\$8,722.94)
52901144 False Alarm Fees	\$41.67	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
52901145 Fire System Upkeep	\$250.00	\$57.50	23.00%	\$3,000.00	\$629.20	20.97%	(\$2,370.80)
52901154 Janitorial Supplies	\$2,083.33	\$1,297.33	62.27%	\$25,000.00	\$21,287.27	85.15%	(\$3,712.73)
52901155 Janitorial Service	\$6,666.67	\$6,926.07	103.89%	\$80,000.00	\$62,334.63	77.92%	(\$17,665.37)
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	\$3,814.05	183.07%	\$25,000.00	\$20,621.98	82.49%	(\$4,378.02)
52901190 Yard Care	\$4,375.00	\$4,347.41	99.37%	\$52,500.00	\$25,912.23	49.36%	(\$26,587.77)
52901200 Facilities Rental Expense	\$208.33	\$99.54	47.78%	\$2,500.00	\$1,476.47	59.06%	(\$1,023.53)
52901207 Machine Maintenance	\$1,333.33	\$1,536.57	115.24%	\$16,000.00	\$12,328.91	77.06%	(\$3,671.09)
52901208 Equipment Leases	\$1,743.67	\$1,743.63	100.00%	\$20,924.00	\$15,692.67	75.00%	(\$5,231.33)
52901210 Vehicle Expenses	\$333.33	\$400.47	120.14%	\$4,000.00	\$5,117.52	127.94%	\$1,117.52
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	\$19,671.75	70.26%	(\$8,328.25)
52901278 HVAC Maintenance	\$1,333.33	\$2,101.82	157.64%	\$16,000.00	\$20,237.37	126.48%	\$4,237.37
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	\$138.06	127.44%	\$1,300.00	\$983.98	75.69%	(\$316.02)
52901335 Mortgage Principal Expense	\$20,833.33	\$22,524.08	108.12%	\$250,000.00	\$193,591.42	77.44%	(\$56,408.58)
52901336 Mortgage Interest Expense	\$5,000.00	\$3,199.94	64.00%	\$60,000.00	\$35,953.04	59.92%	(\$24,046.96)
52901337 Mortgage Offset (Schools)	(\$16,666.67)	(\$20,000.00)	120.00%	(\$200,000.00)	(\$160,000.00)	80.00%	\$40,000.00
52901339 Mortgage Principal Contra Acct	\$0.00	(\$22,524.08)	0.00%	\$0.00	(\$193,591.42)	0.00%	(\$193,591.42)
52901902 Depreciation	\$0.00	\$53,022.06	0.00%	\$0.00	\$492,681.97	0.00%	\$492,681.97
52901903 Amortization	\$0.00	\$107.60	0.00%	\$0.00	\$968.73	0.00%	\$968.73
TOTAL OPERATIONS	\$47,721.85	\$77,119.50	161.60%	\$650,824.00	\$749,732.22	115.20%	\$98,908.22
TOTAL FINANCE & FACILITIES	\$165,482.00	\$191,068.71	115.46%	\$2,090,946.00	\$1,818,091.26	86.95%	(\$272,854.74)

Department Name: 500 SCHOOLS

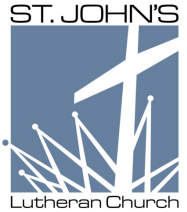
SJCC							
53301001 SJCC Salaries	\$68,811.42	\$70,034.83	101.78%	\$928,658.00	\$637,311.99	68.63%	(\$291,346.01)
53301002 SJCC FICA Taxes	\$5,332.48	\$4,981.45	93.42%	\$71,097.00	\$46,354.59	65.20%	(\$24,742.41)
53301003 SJCC Salary Related	\$16,691.37	\$21,069.14	126.23%	\$230,341.00	\$176,870.77	76.79%	(\$53,470.23)
53301007 SJCC Machine Maintenance	\$125.00	\$85.63	68.50%	\$1,500.00	\$1,302.76	86.85%	(\$197.24)
53301008 SJCC Equipment Leases	\$148.42	\$148.40	99.99%	\$1,781.00	\$1,416.34	79.52%	(\$364.66)
53301009 SJCC Professional Development	\$247.42	\$429.65	173.65%	\$2,969.00	\$2,586.22	87.11%	(\$382.78)
53301011 SJCC Dues/Fees	\$225.00	\$240.15	106.73%	\$2,700.00	\$2,368.15	87.71%	(\$331.85)
53301014 SJCC Office Supplies	\$208.33	\$127.43	61.17%	\$2,500.00	\$1,313.99	52.56%	(\$1,186.01)
53301015 SJCC Printing	\$120.83	\$733.34	606.92%	\$1,450.00	\$1,387.87	95.72%	(\$62.13)
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	\$545.81	54.58%	(\$454.19)
53301038 SJCC Materials/Supplies	\$504.17	\$131.05	25.99%	\$6,050.00	\$692.79	11.45%	(\$5,357.21)
53301041 SJCC Hospitality	\$250.00	\$0.00	0.00%	\$3,000.00	\$843.52	28.12%	(\$2,156.48)
53301043 SJCC Key Fobs	\$83.33	\$43.00	51.60%	\$1,000.00	\$425.22	42.52%	(\$574.78)
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	\$64,000.00	80.00%	(\$16,000.00)
53301054 SJCC Janitorial Supplies	\$85.00	\$321.68	378.45%	\$850.00	\$3,164.99	372.35%	\$2,314.99
53301058 SJCC Health & Safety	\$200.00	\$13.00	6.50%	\$2,400.00	\$1,406.23	58.59%	(\$993.77)
53301060 SJCC Curriculum	\$783.33	\$1,688.87	215.60%	\$9,400.00	\$5,709.10	60.74%	(\$3,690.90)
53301063 SJCC Continuing Education	\$133.33	\$69.00	51.75%	\$1,600.00	\$69.00	4.31%	(\$1,531.00)
53301068 SJCC Administrative Contingency	\$83.33	\$4.27	5.12%	\$1,000.00	\$313.96	31.40%	(\$686.04)
53301074 SJCC Nutrition	\$1,430.08	\$1,788.19	125.04%	\$21,600.00	\$15,980.35	73.98%	(\$5,619.65)
53301075 SJCC Art Supplies	\$1,250.00	\$473.07	37.85%	\$12,500.00	\$3,229.20	25.83%	(\$9,270.80)
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	\$15,771.20	52.57%	(\$14,228.80)
53301087 SJCC AV/Computer Supplies	\$1,540.00	\$3,025.86	196.48%	\$15,400.00	\$13,135.19	85.29%	(\$2,264.81)
53301092 SJCC Parents/Special Events	\$475.32	\$323.79	68.12%	\$3,000.00	\$954.60	31.82%	(\$2,045.40)
53301095 SJCC Tuition Bad Debt	\$16.67	\$0.00	0.00%	\$200.00	\$0.00	0.00%	(\$200.00)

Acct # Description	Budget for	Actual for	% Period	Budget	Actual	Var. Actual	Var. Actual
	Period	Period		Annual	YTD	to Annual	to Annual
						Budget %	Budget Dollar
53302074 SJCC Hot Lunch Program	\$2,200.00	\$2,679.00	121.77%	\$22,000.00	\$15,967.31	72.58%	(\$6,032.69)
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	\$3,632.61	127.46%	\$28,500.00	\$21,813.95	76.54%	(\$6,686.05)
53304002 SJCC Substitute FICA	\$218.00	\$277.88	127.47%	\$2,180.00	\$1,639.19	75.19%	(\$540.81)
53304003 SJCC Substitute Salary Related	\$41.10	\$49.38	120.15%	\$411.00	\$505.65	123.03%	\$94.65
53305074 SJCC Hot Lunch Program	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
TOTAL SJCC	\$115,803.93	\$122,652.66	105.91%	\$1,491,787.00	\$1,040,356.49	69.74%	(\$451,430.51)
SJLS							
53401001 SJLS Salaries	\$135,728.34	\$123,509.85	91.00%	\$1,526,856.00	\$1,168,684.49	76.54%	(\$358,171.51)
53401002 SJLS FICA Taxes	\$7,930.32	\$6,348.40	80.05%	\$89,211.00	\$61,866.18	69.35%	(\$27,344.82)
53401003 SJLS Salary Related	\$23,067.17	\$26,358.85	114.27%	\$276,806.00	\$242,033.11	87.44%	(\$34,772.89)
53401004 SJLS Mileage	\$333.33	\$183.60	55.08%	\$4,000.00	\$2,293.54	57.34%	(\$1,706.46)
53401007 SJLS Machine Maintenance	\$791.67	\$868.86	109.75%	\$9,500.00	\$6,500.16	68.42%	(\$2,999.84)
53401008 SJLS Plant/Equipment Leases	\$658.33	\$657.87	99.93%	\$7,900.00	\$5,920.83	74.95%	(\$1,979.17)
53401009 SJLS Professional Development	\$911.76	\$958.17	105.09%	\$17,400.00	\$15,047.60	86.48%	(\$2,352.40)
53401010 SJLS School Trips	\$2,083.33	\$1,600.85	76.84%	\$25,000.00	\$19,461.41	77.85%	(\$5,538.59)
53401011 SJLS Dues/Memberships	\$104.17	\$169.44	162.66%	\$1,250.00	\$1,392.21	111.38%	\$142.21
53401014 SJLS Office Supplies	\$1,666.67	\$132.73	7.96%	\$20,000.00	\$3,837.53	19.19%	(\$16,162.47)
53401015 SJLS Printing	\$416.67	\$90.05	21.61%	\$5,000.00	\$2,248.61	44.97%	(\$2,751.39)
53401024 SJLS Music Program	\$400.00	\$134.40	33.60%	\$4,000.00	\$3,035.40	75.89%	(\$964.60)
53401027 SJLS Advertising	\$83.33	\$560.59	672.73%	\$1,000.00	\$1,413.81	141.38%	\$413.81
53401038 SJLS Materials/Supplies	\$750.00	\$198.94	26.53%	\$9,000.00	\$10,902.05	121.13%	\$1,902.05
53401041 SJLS Hospitality	\$166.67	\$75.00	45.00%	\$2,000.00	\$461.53	23.08%	(\$1,538.47)
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	\$96,000.00	80.00%	(\$24,000.00)
53401058 SJLS Health & Safety	\$125.00	\$0.00	0.00%	\$1,500.00	\$699.63	46.64%	(\$800.37)
53401060 SJLS Curriculum	\$1,171.89	\$785.58	67.04%	\$55,000.00	\$47,206.75	85.83%	(\$7,793.25)
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	\$1,279.17	\$1,996.76	156.10%	\$7,000.00	\$4,901.74	70.02%	(\$2,098.26)
53401072 SJLS Recess Equipment	\$300.00	\$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	\$5,990.02	85.57%	(\$1,009.98)
53401079 SJLS Graduation	\$0.00	\$437.04	0.00%	\$3,750.00	\$728.43	19.42%	(\$3,021.57)
53401084 SJLS Tuition Assistance	\$10,000.00	\$9,874.90	98.75%	\$100,000.00	\$78,746.28	78.75%	(\$21,253.72)
53401085 SJLS Search/Relocation	\$1,250.00	\$1,087.11	86.97%	\$15,000.00	\$9,152.41	61.02%	(\$5,847.59)
53401087 SJLS AV/Computer Support	\$5,916.67	\$3,236.69	54.70%	\$71,000.00	\$40,002.87	56.34%	(\$30,997.13)
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	\$746.00	0.00%	\$10,000.00	\$746.00	7.46%	(\$9,254.00)
53402001 Hot Lunch Salaries	\$0.00	\$0.00	0.00%	\$0.00	\$1,638.90	0.00%	\$1,638.90
53402002 Hot Lunch FICA	\$0.00	\$0.00	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	\$5,419.24	\$8,635.95	159.36%	\$55,000.00	\$57,665.50	104.85%	\$2,665.50
53403001 Extended Care Salaries	\$5,517.87	\$3,898.60	70.65%	\$42,009.00	\$26,244.02	62.47%	(\$15,764.98)
53403002 Extended Care FICA	\$364.38	\$298.27	81.86%	\$2,774.00	\$2,007.69	72.38%	(\$766.31)
53403003 Extended Care Salary Related	\$73.75	\$96.32	130.60%	\$666.00	\$709.19	106.48%	\$43.19
53403038 Extended Care Supplies	\$134.38	\$49.00	36.46%	\$2,000.00	\$754.24	37.71%	(\$1,245.76)
53404001 SJLS Substitute Salaries	\$1,389.11	\$3,988.23	287.11%	\$15,000.00	\$21,254.30	141.70%	\$6,254.30
53404002 SJLS Substitute FICA	\$106.31	\$186.08	175.04%	\$1,148.00	\$1,416.22	123.36%	\$268.22
53404003 SJLS Substitute Salary Related	\$38.80	\$55.45	142.91%	\$216.00	\$292.86	135.58%	\$76.86
TOTAL SJLS	\$222,711.34	\$209,219.58	93.94%	\$2,554,886.00	\$1,955,867.04	76.55%	(\$599,018.96)
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	\$1,595.50	\$6,177.37	387.17%	\$110,000.00	\$96,989.05	88.17%	(\$13,010.95)
53501101 Golf Tournament	\$0.00	\$0.00	0.00%	\$10,000.00	\$57.00	0.57%	(\$9,943.00)
53501102 A Bountiful Affair	\$4.75	\$76.40	1608.42%	\$45,000.00	\$59,711.17	132.69%	\$14,711.17
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	\$1,736.91	\$6,253.77	360.05%	\$168,550.00	\$158,493.56	94.03%	(\$10,056.44)
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)

<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>
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	\$340,252.18	\$338,126.01	99.38%	\$4,240,166.00	\$3,162,001.73	74.57%	(\$1,078,164.27)
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	\$21,090.80	0.00%	\$0.00	\$33,102.77	0.00%	\$33,102.77
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	\$21,090.80	0.00%	\$0.00	\$33,102.77	0.00%	\$33,102.77
Department Name: 800 SJVF - ARVIN							
SJVF INCOME							
48001001 SJVF Env & Cash Plate	\$4,166.67	\$838.29	20.12%	\$50,000.00	\$35,378.64	70.76%	(\$14,621.36)
48001005 SJVF LCMS District Support	\$2,000.00	\$2,500.00	125.00%	\$24,000.00	\$22,500.00	93.75%	(\$1,500.00)
48001006 SJVF Support from SJLC	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$36,000.00	72.00%	(\$14,000.00)
48001020 SJVF Miscellaneous Income	\$166.67	\$1,300.00	779.98%	\$2,000.00	\$1,300.00	65.00%	(\$700.00)
TOTAL SJVF INCOME	\$10,500.01	\$8,638.29	82.27%	\$126,000.00	\$95,178.64	75.54%	(\$30,821.36)
SJVF EXPENSE							
58001001 SJVF Salaries	\$9,931.08	\$7,745.63	77.99%	\$119,173.00	\$73,866.40	61.98%	(\$45,306.60)
58001002 SJVF FICA	\$261.92	\$119.38	45.58%	\$3,143.00	\$1,318.11	41.94%	(\$1,824.89)
58001003 SJVF Salary Related	\$2,781.08	\$2,692.93	96.83%	\$33,373.00	\$24,001.17	71.92%	(\$9,371.83)
58001004 SJVF Auto Allowance	\$150.00	\$0.00	0.00%	\$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	\$106.93	106.93%	\$1,200.00	\$1,918.38	159.87%	\$718.38
58001016 SJVF Worship Materials	\$200.00	\$73.82	36.91%	\$2,400.00	\$1,205.41	50.23%	(\$1,194.59)
58001017 SJVF Outreach/Advertising	\$250.00	\$550.77	220.31%	\$3,000.00	\$3,902.16	130.07%	\$902.16
58001027 SJVF Advertising	\$0.00	\$1.27	0.00%	\$0.00	\$3.81	0.00%	\$3.81
58001036 SJVF Utilities	\$666.67	\$889.13	133.37%	\$8,000.00	\$10,144.37	126.80%	\$2,144.37
58001040 SJVF Telephone	\$125.00	\$190.22	152.18%	\$1,500.00	\$1,565.59	104.37%	\$65.59
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	\$130.00	62.40%	\$2,500.00	\$187.92	7.52%	(\$2,312.08)
58001087 SJVF Computer Hardware/Software	\$83.33	\$90.00	108.00%	\$1,000.00	\$819.17	81.92%	(\$180.83)
58001143 SJVF Security	\$83.33	\$8.50	10.20%	\$1,000.00	\$624.50	62.45%	(\$375.50)
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	\$1,189.62	237.92%	\$6,000.00	\$3,268.23	54.47%	(\$2,731.77)
58001190 SJVF Lawn Care	\$375.00	\$350.00	93.33%	\$4,500.00	\$2,847.19	63.27%	(\$1,652.81)
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	\$1,720.20	89.59%	(\$199.80)
58001237 SJVF Property Taxes	\$54.17	\$54.03	99.74%	\$650.00	\$469.64	72.25%	(\$180.36)
58001249 SJVF Insurance	\$333.33	\$309.00	92.70%	\$4,000.00	\$2,781.00	69.53%	(\$1,219.00)
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	\$1,297.32	0.00%	\$1,297.32
TOTAL SJVF EXPENSE	\$17,238.23	\$14,850.32	86.15%	\$206,859.00	\$135,448.50	65.48%	(\$71,410.50)
TOTAL SJVF - ARVIN NET (INCOME)/LOSS	\$6,738.22	\$6,212.03	92.19%	\$80,859.00	\$40,269.86	49.80%	(\$40,589.14)
TOTAL EXPENSES	\$555,079.36	\$594,571.86	107.11%	\$6,980,926.00	\$5,416,554.30	77.59%	\$285,289.39
TOTAL INCOME LESS EXPENSES	\$92,148.31	\$23,895.59	25.93%	(\$80,860.00)	\$204,429.39	-252.82%	(\$1,564,371.70)

Budgeted Financial Statement for Period 9 - March 75.00 %
 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	\$838.29	20.12%	\$50,000.00	\$35,378.64	70.76%	(\$14,621.36)
4 SJVF LCMS District Support	\$2,000.00	\$2,500.00	125.00%	\$24,000.00	\$22,500.00	93.75%	(\$1,500.00)
5 SJVF Support from SJLC	\$4,166.67	\$4,000.00	96.00%	\$50,000.00	\$36,000.00	72.00%	(\$14,000.00)
6 SJVF Miscellaneous Income	(\$166.67)	(\$1,300.00)	779.98%	(\$2,000.00)	(\$1,300.00)	65.00%	\$700.00
TOTAL SJVF - ARVIN INCOME	\$10,500.01	\$8,638.29	82.27%	\$126,000.00	\$95,178.64	75.54%	(\$30,821.36)
SJVF - ARVIN EXPENSES							
8 SJVF Salaries, Taxes, W/C	\$12,974.08	\$10,557.94	81.38%	\$155,689.00	\$99,185.68	63.71%	(\$56,503.32)
9 SJVF Auto Allowance	\$150.00	\$0.00	0.00%	\$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	\$106.93	106.93%	\$1,200.00	\$1,918.38	159.87%	\$718.38
13 SJVF Worship Materials	\$200.00	\$73.82	36.91%	\$2,400.00	\$1,205.41	50.23%	(\$1,194.59)
14 SJVF Outreach	\$250.00	\$550.77	220.31%	\$3,000.00	\$3,902.16	130.07%	\$902.16
15 SJVF Advertising	\$0.00	\$1.27	0.00%	\$0.00	\$3.81	0.00%	\$3.81
16 SJVF Utilities	\$666.67	\$889.13	133.37%	\$8,000.00	\$10,144.37	126.80%	\$2,144.37
17 SJVF Telephone	\$125.00	\$190.22	152.18%	\$1,500.00	\$1,565.59	104.37%	\$65.59
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	\$819.17	81.92%	(\$180.83)
21 SJVF Accounting Fees	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
22 SJVF Security	\$83.33	\$8.50	10.20%	\$1,000.00	\$624.50	62.45%	(\$375.50)
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	\$1,189.62	237.92%	\$6,000.00	\$3,268.23	54.47%	(\$2,731.77)
25 SJVF Lawn Care	\$375.00	\$350.00	93.33%	\$4,500.00	\$2,847.19	63.27%	(\$1,652.81)
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	\$1,720.20	89.59%	(\$199.80)
28 SJVF Insurance	\$333.33	\$309.00	92.70%	\$4,000.00	\$2,781.00	69.53%	(\$1,219.00)
29 SJVF Property Taxes	\$54.17	\$54.03	99.74%	\$650.00	\$469.64	72.25%	(\$180.36)
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	\$1,297.32	0.00%	\$1,297.32
TOTAL SJVF - ARVIN EXPENSES	\$17,029.90	\$14,720.32	86.44%	\$204,359.00	\$135,203.84	66.16%	(\$69,155.16)
TOTAL NET (INCOME) EXPENSE	\$6,529.89	\$6,082.03	93.14%	\$78,359.00	\$40,025.20	51.08%	(\$38,333.80)
32 SJVF Women's Fellowship Fund	\$0.00	\$0.00	0.00%	\$0.00	\$8.00	0.00%	\$8.00

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: 784/wk ('15-714) 10% increase YTD • SSM (Student Ministry) Took 3 volunteer leaders to intensive leader training event. <ul style="list-style-type: none"> - Gearing up for National Youth Gathering this summer. - Guys will add a 2nd "Forged" event this fall to complement the "Rooted" girls' retreats. - Working on an intentional system of invitation/relationships with youth from the congregation. • Kidz Ministry <ul style="list-style-type: none"> - Will lead both Arvin and Bakersfield VBS this summer. - Revamped "Club 56" was a huge success; missional element was a win. - Wrapped up the year of AWANA with the Grand Prix event. • Women's Ministry <ul style="list-style-type: none"> - Feedback from Women's Conference was that it was the best in a long time. • Men's Ministry <ul style="list-style-type: none"> - Fishing trip coming up June 24-26. • Missions <ul style="list-style-type: none"> - 2 teams going to Poland - 1 team going to Open Arms in Mexico - No Romania team this year. - Perry family coming to Bakersfield this summer. - Bethesda Lutheran Homes residents now worshipping with us at 10 a.m.; looking at offering a "Sunday School" time as well. - Baby Bottles being collected for Bakersfield Pregnancy Center.
<p>St. John's School & Children's Center We will disciple the families within our schools.</p>	<ul style="list-style-type: none"> • St. John's Lutheran School <ul style="list-style-type: none"> - Science position offered and accepted by Andrew Rathe from Fremont, NE. Call will be ratified at the June congregational meeting. - Art project supporting Bakersfield Museum of Art. 1 of 22 artistic trucks that will be on display throughout Bakersfield. - Offering Summer School this year for the first time. - Golf tournament June 6; sign up! • St. John's Children Center <ul style="list-style-type: none"> - Accreditation visit was May 15-17. - End of year carnival is May 20 starting at 6 p.m.; great community building event.
<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"> • English Worship Organist passed away; teenage member now playing piano. • Spanish Worship Numbers have generally been in the 30s-40s, with ½ being children. • Mariachi Event coming the end of July; LOTS of volunteers needed! • Sunday School helpers needed to help Nellie manage 20 rambunctious kids! • Kids' Shoes needed, and are being collected by our church and schools.