



**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 June 26, 2018 at 6:30 p.m.  
Admin Building – Large Conference Room*

Agenda Item	Who
Call to order	Brook
Opening Prayer	Dennis
Minutes from June 3, 2018 congregational meeting (budget approval)	Brook
Minutes from May 22, 2018 BoD Meeting	Brook
Financial Report	Cary
SLT Report	Pastors
Bylaws revision committee update and board feedback	Alan
Discuss social event to welcome and become acquainted with Evan Anwyl in lieu of a July BoD meeting.	
Elder's report	Randy
Guests invited to address the BoD (5 minutes per guest)	Brook/Guests
Executive Session	
Reminders: Next Executive Committee meeting – Monday, August 13, 2018 at 11:30 a.m. at Panera on Stockdale Hwy Next BoD meeting – Tuesday, August 28, 2018 at 6:30 p.m. Large Conference Room	
BoD self-review/thoughts on meeting	Attendees
Closing prayer	Eric
Meeting Adjourned	Brook

**LOVE • LEARN • LEAD**

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

Strategic Initiative	Discipleship Focus
<p><b>Discipleship</b> We will practice Biblical Discipleship by instructing, modeling, and mentoring disciples to make disciples of Jesus Christ.</p>	<ul style="list-style-type: none"> <li>• <b>WORSHIP ATTENDANCE</b> <ul style="list-style-type: none"> <li>- Average attendance year-to-date is 708 per Sunday (2015: 685, 2016: 754, 2017: 718)</li> </ul> </li> <li>• <b>DISCIPLESHIP PLAN</b> <ul style="list-style-type: none"> <li>- Over the summer, we are working at formalizing a comprehensive, intentional plan for a balanced schedule for fall discipleship. Adult education, men's ministry, women's ministry, LIFEgroups, etc., all fit under this umbrella. The overall vision is to give each person the opportunity and invitation to gather around the Word of God with others.</li> </ul> </li> <li>• <b>GLOBAL LEADERSHIP SUMMIT</b> <ul style="list-style-type: none"> <li>- Dates are August 9-10. Current registration is around 150, which is on pace with last year. We doubt we will end up with the enrollment of 650 from last year, which was an increase of 200 over the year before (which was an increase of 200 from the year before that). Valley Baptist isn't encouraging the Summit at near the same level, and they accounted for 220+ participants last year. So far, we have good volunteer/staff support for the level we're anticipating.</li> </ul> </li> <li>• <b>VBS AT SJLC</b> <ul style="list-style-type: none"> <li>- Interest/registrations at this point of the summer are at an all-time high, but our Kidz Ministry has VBS fully staffed and ready for the crazy. This is an area of ministry for which we are well-regarded in Bakersfield.</li> </ul> </li> <li>• <b>FACILITIES</b> <ul style="list-style-type: none"> <li>- There are still punch-list items in the Event Center, but honestly that helps us on the financial side, because it delays the final payment until the punchlist is complete. Parking lot resurfacing and IT upgrades were the other big summer projects.</li> </ul> </li> </ul>
<p><b>St. John's School &amp; Children's Center</b> We will disciple the families within our schools.</p>	<ul style="list-style-type: none"> <li>• <b>ANWYL TRANSITION</b> <ul style="list-style-type: none"> <li>- The Anwyl family is moved to Bakersfield as of June 21, which is a quick turnaround after a June 15 last day of school in Livermore. They will be on vacation the last week of June, with him jumping in on July 1. Gift card shower welcome will be July 8.</li> </ul> </li> <li><b>FACULTY</b> <ul style="list-style-type: none"> <li>- Updates TBA at Board meeting. ☺</li> </ul> </li> </ul>
<p><b>Arvin</b> We will work through St. John's Valley of Faith to disciple the community of Arvin.</p>	<p><b>DIRECTION/VISION</b></p> <ul style="list-style-type: none"> <li>- We are in the midst of great conversations with task force and the St. Pierres about a sustainable plan for ministry in Arvin. Jorge Aguilera in Arvin is also a big part of this conversation. We are making progress in clarifying a vision on this.</li> </ul> <p><b>WORSHIP ATTENDANCE</b></p> <ul style="list-style-type: none"> <li>- YTD average is about 40 per Sunday, which is down about 12 per Sunday YTD. Not bad, all things considered.</li> </ul> <p><b>VBS AT SJVOF</b></p> <ul style="list-style-type: none"> <li>- What a fantastic week. There were about 40 kids from Arvin at the VBS, and it had a very positive atmosphere the whole week. Many of these kids have multiple connection points to the ministry, which is a great core as we build toward the future.</li> </ul>
<p><b>WORSHIP • MISSIONS • SCHOOL • CHILDREN'S CENTER • LIFE GROUPS • WOMEN'S MINISTRY MEN'S MINISTRY • CHILDREN'S MINISTRY • STUDENT MINISTRY</b></p>	

ST. JOHN'S LUTHERAN CHURCH  
FINANCIAL STATEMENT  
May, 2018

**Pre-Audit**

YEAR TO DATE

<u>GENERAL FUND</u>	2017/2018 ACTUAL	2017/2018 BUDGET	OVER/(UNDER) BUDGET	PRIOR YEAR May
<b>INCOME</b>				
GIVING INCOME	\$1,714,013	\$1,778,379	(\$64,366)	\$1,821,154
SJCC INCOME	1,383,487	1,355,521	27,966	1,366,087
SJLS INCOME	2,998,684	2,989,680	9,004	2,955,095
ADVANCEMENT INCOME	442,407	367,000	75,407	391,324
OTHER INCOME	43,584	31,904	11,680	180,520
RESTRICTED INCOME	443,326	0	443,326	2,083,034
ARVIN INCOME	64,336	79,850	(15,514)	78,645
<b>TOTAL INCOME</b>	<b>\$7,089,837</b>	<b>\$6,602,334</b>	<b>\$487,504</b>	<b>\$8,875,859</b>
<b>EXPENSES</b>				
CHURCH MINISTRIES	1,365,644	1,420,227	(54,584)	1,395,184
SJCC EXPENSES	1,206,252	1,242,567	(36,314)	1,218,920
SJLS EXPENSES	2,533,606	2,585,739	(52,133)	2,475,734
ADVANCEMENT OPERATIONS	233,637	167,550	66,087	158,737
DEP/AMORT/PRINCIPAL CONTRA	484,749	0	484,749	287,913
MISSIONS	225,388	188,100	37,288	181,980
OTHER (INCOME)/EXPENSES	(161,628)	0	(161,628)	49,013
ARVIN EXPENSES	124,335	188,081	(63,746)	183,495
<b>TOTAL EXPENSES</b>	<b>\$6,632,479</b>	<b>\$6,367,912</b>	<b>\$264,566</b>	<b>\$6,506,787</b>
<b>NET GAIN/(LOSS)</b>	<b>\$457,359</b>	<b>\$234,421</b>	<b>\$222,937</b>	<b>\$2,369,071</b>
CHANGE				
<u>BALANCE SHEET</u>	<u>THIS MONTH</u>	<u>LAST MONTH</u>	<u>BEG OF YEAR</u>	<u>(since 7/1/17)</u>
CASH ON HAND	\$101,500	\$202,274	\$92,473	\$109,800
RESTRICTED FUNDS	658,943	485,594	736,129	(77,186)
ENDOWMENT FUND	499,911	492,099	489,000	10,911
SJCC RECEIVABLES	\$4,710	\$14,123	\$2,949	1,761
SJLS RECEIVABLES	\$40,632	\$131,570	\$3,184	37,448
SSM RECEIVABLES	9,908	4,283	2,495	7,413
MISSION MORTGAGE	\$1,239,362	\$1,275,993	\$1,476,934	(\$237,572)
MISSION SCHOOL BLDG	0	0	0	0
MISSION LINE OF CREDIT	544,474	399,474	625,526	(81,052)
COPIERS CAPITAL LEASE	21,194	26,361	48,912	(27,718)
<b>ASSETS</b>	<b>\$27,282,991</b>	<b>\$27,493,286</b>	<b>\$26,009,092</b>	<b>\$1,273,899</b>
<b>LIABILITIES</b>	<b>(\$2,432,352)</b>	<b>(\$2,618,206)</b>	<b>(\$1,615,811)</b>	<b>(\$816,541)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$24,850,640</b>	<b>\$24,875,080</b>	<b>\$24,393,281</b>	<b>\$457,359</b>

TREASURER'S REPORT  
 St. John's Lutheran Church  
 Bakersfield, California

GENERAL FUND  
 INCOME compared to BUDGET 7/1/16 - 6/30/17  
 May, 2018

	Actual May, 2018 Income	Estimated May, 2018 Income	% of Est. Monthly Income	Actual Income To Date (12 Mo)	Est. Bud Income To Date (12 Mo)	Actual % of Budget 91.6%	Est. Total Budget Income 12 Months
Env. & Cash Plate	120,770.58	138,209.50	87.4%	1,710,691.62	1,771,916.67	88.5%	1,933,000.00
Sunday School	8.00	4.17	191.8%	43.24	45.83	86.5%	50.00
Love Offering	122.00	583.34	20.9%	3,278.00	6,416.67	46.8%	7,000.00
Arvin Income	5,194.50	7,176.23	72.4%	64,335.96	79,849.92	73.9%	87,109.00
Church Income	126,095.08	145,973.24	86.4%	1,778,348.82	1,858,229.08	87.7%	2,027,159.00
Unrestricted Interest/Dividend	515.12	222.04	232.0%	3,147.97	1,653.67	190.4%	1,804.00
Miscellaneous Income	2,517.95	66.94	3761.5%	4,260.92	7,333.33	58.1%	8,000.00
Facilities Rental Income	5,759.00	1,666.15	345.6%	36,175.00	22,916.67	157.9%	25,000.00
Unrealized Gain/Loss	(61.45)	-	0.0%	(627.61)	-	0.0%	-
In-Kind Donation Expense	-	-	0.0%	-	-	0.0%	-
Temporarily Restricted Income	-	-	0.0%	2,035.00	-	0.0%	-
Building Fund (Restricted)	3,090.00	-	0.0%	311,632.00	-	0.0%	-
Restricted Interest/Dividends	5,642.46	-	0.0%	14,152.53	-	0.0%	-
Restricted Endowment Income	1,376.00	-	0.0%	(14,465.00)	-	0.0%	-
Restricted Unrealized Gain/Loss	(2,658.83)	-	0.0%	13,953.38	-	0.0%	-
Release Endowment	-	-	0.0%	-	-	0.0%	-
BOH Pledge Income	-	-	0.0%	-	-	0.0%	0.00
Miscellaneous Inc.	16,180.25	1,955.13	827.6%	370,264.19	31,903.67	1063.9%	34,804.00
SJCC Tuition	135,423.14	128,636.83	105.3%	1,370,641.49	1,331,412.50	94.4%	1,452,450.00
SJCC Hot Lunch	2,167.00	1,225.25	176.9%	12,420.50	23,833.33	47.8%	26,000.00
SJCC Other Income	30.00	4.17	719.4%	425.00	275.00	141.7%	300.00
SJCC Cap Use Fees for Capital Expense	0.00	0.00	0.0%	0.00	2,750.00	0.0%	3,000.00
SJCC Capital Use Fees	0.00	0.00	0.0%	29,646.00	0.00	0.0%	0.00
SJLS Tuition	262,054.25	270,808.10	96.8%	2,784,059.64	2,787,680.00	99.9%	2,787,680.00
SJLS Hot Lunch	5,759.68	4,700.27	122.5%	46,255.57	55,000.00	84.1%	55,000.00
SJLS Extended Care	16,123.00	12,500.00	129.0%	144,994.00	125,000.00	116.0%	125,000.00
Cap Use Fees for Mortgage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Cap Use Fees	0.00	0.00	0.0%	87,000.00	50,000.00	174.0%	50,000.00
Miscellaneous Income	0.00	208.34	0.0%	225.00	2,500.00	9.0%	2,500.00
Advancement Income	3,320.00	50,331.98	6.6%	442,407.10	367,000.00	120.5%	367,000.00
Summer Camp	22,750.00	9,750.00	233.3%	23,150.00	19,500.00	118.7%	19,500.00
School Income	447,627.07	478,164.94	93.6%	4,941,224.30	4,764,950.83	101.1%	4,888,430.00
<b>GRAND TOTALS</b>	<b>589,902.40</b>	<b>626,093.31</b>	<b>94.2%</b>	<b>7,089,837.31</b>	<b>6,655,083.58</b>	<b>102.0%</b>	<b>6,950,393.00</b>

	FISCAL START		PREVIOUS MONTH		CURRENT MONTH	
Assets		26,009,091.54		27,493,285.66		27,282,991.35
Liabilities		(1,615,810.62)		(2,618,205.76)		(2,432,351.65)
<b>NET ASSETS</b>	<b>6/30/17</b>	<b>24,393,280.92</b>	<b>4/30/18</b>	<b>24,875,079.90</b>	<b>5/31/18</b>	<b>24,850,639.70</b>
Steward Acct: Building Funds		420,858.75		46,356.93		28,885.80
Steward Acct: Reserves		292,704.04		598,453.34		607,757.53
Youth Gath Endowment		5,505.20		5,798.06		5,850.65
Stock		17,061.15		16,509.95		16,449.13
<b>RESTRICTED FUNDS:</b>	<b>6/30/17</b>	<b>736,129.14</b>	<b>4/30/18</b>	<b>667,118.28</b>	<b>5/31/18</b>	<b>658,943.11</b>
SJL Endowment Fund	6/30/17	488,999.81	4/30/18	493,901.03	5/31/18	499,911.36

COST CENTER	Actual May, 2018 Disburse	Estimated May, 2018 Budget	% of Est. Monthly Budget	Actual Expense To Date (12 Mo)	Est. Bud. Expense To Date (12 Mo)	Actual % of Total Budget 91.7%	Est. Total Budget Expense 12 Months
Missions	15,359.50	16,850.00	91.2%	225,388.37	188,100.00	109.8%	205,200.00
Pastoral	622.12	470.83	132.1%	5,062.19	6,279.17	73.9%	6,850.00
Worship	1,527.75	2,926.58	52.2%	24,125.60	32,192.38	68.7%	35,118.96
Contemporary Music	414.35	1,633.33	25.4%	17,056.30	17,966.63	87.0%	19,599.96
Outreach/Assimil	0.00	500.00	0.0%	4,630.39	5,500.00	77.2%	6,000.00
Student Ministry	264.86	1,941.66	13.6%	9,156.62	21,358.26	39.3%	23,299.92
Children's Ministry	(84.29)	3,313.41	-2.5%	48,013.88	36,447.51	120.8%	39,760.92
Women's Ministry	(1.89)	166.67	-1.1%	(2,827.21)	1,833.37	-141.4%	2,000.04
Church Education	262.05	766.66	34.2%	8,408.23	8,433.26	91.4%	9,199.92
Family Life Ministry	236.95	829.16	28.6%	7,555.91	9,120.76	75.9%	9,949.92
Salaries/Benefits	108,842.95	107,073.58	101.7%	1,155,087.37	1,178,542.71	89.8%	1,285,682.96
Church Office	2,469.11	2,820.84	87.5%	54,413.28	46,612.57	107.0%	50,850.08
Technology	2,932.77	5,085.51	57.7%	34,961.03	55,940.61	57.3%	61,026.12
Operations	62,791.14	48,998.32	128.1%	620,495.46	575,648.19	98.8%	627,979.84
Depreciation/Amortization	47,648.79	0.00	0.0%	484,748.61	0.00	0.0%	0.00
SJCC	112,497.40	112,960.60	99.6%	1,206,252.26	1,242,566.60	89.0%	1,355,527.20
SJLS	251,171.44	271,689.95	92.4%	2,533,433.74	2,585,738.83	89.8%	2,820,806.00
Advancement	3,180.76	15,642.05	20.3%	233,637.04	167,550.00	139.4%	167,550.00
Summer Camp	0.00	0.00	0.0%	171.88	0.00	1.1%	15,311.00
Other Income/Expense	(25.00)	0.00	0.0%	(161,627.63)	0.00	0.0%	0.00
Arvin Expenses	4,318.37	17,014.97	25.4%	124,335.21	188,081.34	60.6%	205,179.64
<b>TOTALS</b>	<b>614,429.13</b>	<b>610,684.12</b>	<b>100.6%</b>	<b>6,632,478.53</b>	<b>6,367,912.19</b>	<b>95.5%</b>	<b>6,946,892.48</b>

Statement of Financial Position for Period 11 - May  
 Company#: 1 Name: St. John's Lutheran Church  
 Fiscal Year Beginning 7/1/2017  
 Fund Name: 1 General Fund

**Pre-Audit**

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>	<u>Difference</u>
<b>ASSETS</b>			
<b>CASH ON HAND</b>			
11011000 Mission General Account	\$53,385.93	\$29,032.04	\$24,353.89
11017000 Mission Scrip Account	\$44,062.18	\$33,902.84	\$10,159.34
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
11035000 Pledge Holding Account	\$27,029.50	\$27,337.50	(\$308.00)
11039000 Holding (Cash for Courier)	\$3,227.10	\$1,375.94	\$1,851.16
TOTAL CASH ON HAND	\$128,529.71	\$92,473.32	\$36,056.39
<b>RESTRICTED FUNDS</b>			
11101000 LCEF Steward Acct: Building Funds	\$28,885.80	\$420,858.75	(\$391,972.95)
11102000 LCEF Steward Acct: CUF/Reserves	607757.83	292704.04	315053.79
11140000 Youth Gath Endow: Thrivent Mutual Funds	\$5,850.65	\$5,505.20	\$345.45
11152000 Fidelity Stock Account	\$16,449.13	\$17,061.15	(\$612.02)
TOTAL RESTRICTED FUNDS	\$658,943.41	\$736,129.14	(\$77,185.73)
<b>ENDOWMENT FUNDS</b>			
11201000 SJL Endowment Fund	\$499,911.36	\$488,999.81	\$10,911.55
TOTAL ENDOWMENT FUNDS	499911.36	488999.81	10911.55
<b>ACCOUNTS RECEIVABLE</b>			
11503000 SJCC Tuitions Receivable	\$4,710.40	\$2,949.00	\$1,761.40
11503500 Allowance for Uncollectible Accounts	-4177	-4177	0
11504000 SJLS Tuitions Receivable	\$40,332.00	\$3,183.62	\$37,148.38
11504500 Allowance for Uncollectable Accounts	(\$4,510.00)	(\$4,510.00)	\$0.00
11506000 Summer Camp Receivable	\$300.00	\$0.00	\$300.00
11510000 Other Accounts Receivable	\$8,232.35	\$783.42	\$7,448.93
11520000 Church Accounts Receivable	\$1,100.00	\$700.00	\$400.00
11531000 SSM Accounts Receivable	\$9,907.50	\$4,025.00	\$5,882.50
11540000 Mortgage Loan Receivable	\$40,000.00	\$40,000.00	\$0.00
11550000 Pledges Receivable	\$1,227,722.06	\$3,209,406.79	(\$1,981,684.73)
11555000 Allowance for Uncollectible Pledges	(\$136,383.00)	(\$136,383.00)	\$0.00
TOTAL ACCOUNTS RECEIVABLE	\$1,187,234.31	\$3,115,977.83	(\$1,928,743.52)
<b>DEFERRED EXPENSES</b>			
12001000 Prepaid Expenses	89211.7	129555.75	-40344.05
12002000 Prepaid Workers' Comp	\$35,127.24	\$25,379.91	\$9,747.33
12005000 Loan Fees	\$4,759.38	\$5,942.98	(\$1,183.60)
TOTAL DEFERRED EXPENSES	\$129,098.32	\$160,878.64	(\$31,780.32)
<b>INVENTORY</b>			
13010000 Scrip Inventory on Hand	20105	20335	-230
TOTAL INVENTORY	\$20,105.00	\$20,335.00	(\$230.00)
<b>FIXED ASSETS</b>			
<b>LAND</b>			
15110000 Land (35 Acres)	1610264.67	1610264.67	0
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	\$480,040.77	\$480,040.77	\$0.00
15130001 Site Improvements Depr	(\$168,801.78)	(\$143,739.93)	(\$25,061.85)
15150000 Permanent Signage	\$52,388.21	\$52,388.21	\$0.00
15150001 Permanent Signage Depr	(\$49,903.93)	(\$48,956.83)	(\$947.10)
15160000 Security Fencing	\$59,809.19	\$59,809.19	\$0.00
15160001 Security Fencing Depr	(\$20,573.01)	(\$17,831.92)	(\$2,741.09)
15180000 Running Track	\$43,481.49	\$43,481.49	\$0.00
15180001 Running Track Depr	(\$7,174.51)	(\$5,181.53)	(\$1,992.98)
TOTAL LAND	\$4,327,365.98	\$4,358,109.00	(\$30,743.02)

#### BUILDINGS

<b>15202000 Work in Process</b>	3015835.74	1480456.14	1535379.6
15210000 Admin Building	\$906,864.28	\$906,864.28	\$0.00
15210001 Admin Building Depr	(\$283,002.68)	(\$260,087.48)	(\$22,915.20)
15215000 Youth "Garage" Building	\$452,225.99	\$452,225.99	\$0.00
15215001 Youth "Garage" Building Depr	(\$72,493.20)	(\$61,998.43)	(\$10,494.77)
15220000 Children Center Building	\$1,814,566.81	\$1,814,566.81	\$0.00
15220001 Children Center Build Depr	(\$557,323.20)	(\$512,466.52)	(\$44,856.68)
15226000 Child Ctr Bathroom	\$40,435.48	\$40,435.48	\$0.00
15226001 Child Ctr Bathroom Depr	(\$14,491.86)	(\$13,256.12)	(\$1,235.74)
15230000 Kidz Connection Building	\$2,042,127.88	\$2,042,127.88	\$0.00
15230001 Kidz Connection Bldg Depr	(\$405,918.87)	(\$356,452.53)	(\$49,466.34)
15240000 Worship Building	\$8,876,386.47	\$8,871,668.47	\$4,718.00
15240001 Worship Building Depr	(\$1,300,473.91)	(\$1,090,044.48)	(\$210,429.43)
15245000 SJVF Church/Fellowship Bldg	\$289,131.09	\$289,131.09	\$0.00
15245001 SJVF Church/Fellowship Bldg Depr	(\$29,037.01)	(\$20,880.51)	(\$8,156.50)
15250000 Fellowship Pavillion	\$109,643.17	\$109,643.17	\$0.00
15250001 Fellowship Pavillion Depr	(\$30,140.73)	(\$27,693.56)	(\$2,447.17)
15260000 Modular Building	\$17,017.84	\$17,017.84	\$0.00
15260001 Modular Building Depr	(\$17,017.84)	(\$16,650.81)	(\$367.03)
15270000 Gymnasium Building	\$2,085,308.10	\$2,085,308.10	\$0.00
15270001 Gymnasium Bldg Depr	(\$1,025,438.52)	(\$975,237.38)	(\$50,201.14)
15280000 SJLS Education Building	\$1,378,653.35	\$1,372,476.69	\$6,176.66
15280001 SJLS Education Bldg Depr	(\$674,392.76)	(\$638,015.65)	(\$36,377.11)
15285000 Ed Building North	\$2,400,831.24	\$0.00	\$2,400,831.24
15285001 Ed Building North Depreciation	(\$52,152.49)	\$0.00	(\$52,152.49)
15290000 SJLS Jr Hi Building	\$360,958.89	\$360,958.89	\$0.00
15290001 SJLS Jr Hi Bldg Depr	(\$133,839.27)	(\$124,702.01)	(\$9,137.26)
15295000 SJVF Parsonage	\$159,228.29	\$159,228.29	\$0.00
15295001 SJVF Parsonage Depr	(\$16,973.55)	(\$12,800.04)	(\$4,173.51)
TOTAL BUILDINGS	\$19,336,518.73	\$15,891,823.60	\$3,444,695.13

#### FURNISHINGS

<b>15310000 Worship Bldg Furnishings</b>	160126.82	160126.82	0
15310001 Worship Bldg Furnishings Depr	(\$72,446.36)	(\$57,637.94)	(\$14,808.42)
15315000 Youth "Garage" Furnishings	\$9,195.57	\$9,195.57	\$0.00
15315001 Youth "Garage" Furnishings Depr	(\$8,386.62)	(\$8,184.33)	(\$202.29)
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	(\$2,650.63)	(\$2,462.97)	(\$187.66)
15350000 SJLS Furnishings	\$89,352.40	\$89,352.40	\$0.00
15350001 SJLS Furnishings Depr	(\$81,712.63)	(\$79,030.28)	(\$2,682.35)
15360000 Other Furnishings	\$7,328.98	\$7,328.98	\$0.00
15360001 Other Furnishings Depr	(\$7,075.39)	(\$7,036.12)	(\$39.27)
15370000 New Admin Furnishings	\$15,667.90	\$15,667.90	\$0.00
15370001 New Admin Furnishings Depr	(\$15,667.90)	(\$15,667.90)	\$0.00

15380000 New SJCC Furnishings	\$59,753.89	\$59,753.89	\$0.00
15380001 New SJCC Furnishings Depr	(\$59,753.89)	(\$59,753.89)	\$0.00
<b>TOTAL FURNISHINGS</b>	<b>\$97,048.36</b>	<b>\$114,968.35</b>	<b>(\$17,919.99)</b>

**EQUIPMENT**

<b>15410000 Worship Bldg Equip - General</b>	<b>788040.11</b>	<b>788040.11</b>	<b>0</b>
15410001 Worship Bldg Equip-Gen'l Depr	(\$375,158.27)	(\$317,524.81)	(\$57,633.46)
15415000 Youth "Garage" Equipment	\$23,479.79	\$23,479.79	\$0.00
15415001 Youth "Garage" Equipment Depr	(\$23,479.79)	(\$23,479.79)	\$0.00
15420000 Sanctuary Bosch Organ	\$441,156.74	\$441,156.74	\$0.00
15420001 Sanctuary Bosch Organ Depr	(\$205,209.35)	(\$190,110.42)	(\$15,098.93)
15421000 Electronic Organ	\$48,600.37	\$48,600.37	\$0.00
15421001 Electronic Organ Depr	(\$48,600.37)	(\$48,600.37)	\$0.00
15422000 Zuckermann Harpsichord	\$8,000.00	\$8,000.00	\$0.00
15422001 Zuckermann Harpsichord Depr	(\$1,933.14)	(\$1,566.51)	(\$366.63)
15425000 SJVF Worship Bldg Equipment	\$20,110.57	\$20,110.57	\$0.00
15425001 SJVF Worship Bldg Equipment Depr	(\$12,253.31)	(\$8,566.44)	(\$3,686.87)
15430000 Admin Office Equipment	\$106,726.40	\$106,726.40	\$0.00
15430001 Admin Office Equipment Depr	(\$94,155.50)	(\$77,766.93)	(\$16,388.57)
15440000 SJCC/Education Equipment	\$100,343.97	\$100,343.97	\$0.00
15440001 SJCC/Education Depr	(\$95,514.92)	(\$92,725.32)	(\$2,789.60)
15450000 Gymnasium Equipment	\$141,272.24	\$137,942.92	\$3,329.32
15450001 Gymnasium Equip Depr	(\$134,216.24)	(\$132,722.22)	(\$1,494.02)
15460000 Playground Equipment	\$141,465.33	\$122,759.07	\$18,706.26
15460001 Playground Equipment Depr	(\$73,131.40)	(\$63,164.69)	(\$9,966.71)
15461000 SJCC New Playground	\$150,266.43	\$150,266.43	\$0.00
15461001 SJCC New Playground Depr	(\$121,713.95)	(\$111,675.79)	(\$10,038.16)
15470000 SJLS Equipment	\$208,506.56	\$191,638.78	\$16,867.78
15470001 SJLS Equipment Depr	(\$180,040.95)	(\$155,667.25)	(\$24,373.70)
15480000 Computer Equipment	\$128,437.16	\$128,725.25	(\$288.09)
15480001 Computer Equip Depr	(\$81,946.60)	(\$61,550.32)	(\$20,396.28)
15490000 Kidz Connection Equipment	\$34,446.87	\$34,446.87	\$0.00
15490001 Kidz Connection Equip Depr	(\$34,446.87)	(\$34,191.30)	(\$255.57)
<b>TOTAL EQUIPMENT</b>	<b>\$859,051.88</b>	<b>\$982,925.11</b>	<b>(\$123,873.23)</b>

**LEASEHOLD IMPROVEMENTS**

<b>15510000 School Modulars</b>	<b>66097.74</b>	<b>66097.74</b>	<b>0</b>
15510001 School Modulars Depr	(\$66,097.74)	(\$66,097.74)	\$0.00
<b>TOTAL LEASEHOLD IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOOLS/MAINTENANCE**

<b>15610000 Trustee Shop Tools</b>	<b>6722.57</b>	<b>6722.57</b>	<b>0</b>
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	(\$96,757.97)	(\$91,184.30)	(\$5,573.67)
15630000 Maintenance Building	\$26,347.27	\$26,347.27	\$0.00
15630001 Maintenance Building Depr	(\$17,457.82)	(\$16,250.13)	(\$1,207.69)
<b>TOTAL TOOLS/MAINTENANCE</b>	<b>\$39,184.29</b>	<b>\$45,965.65</b>	<b>(\$6,781.36)</b>

**IMPROVEMENTS**

<b>15710000 SJLS Fellowship Area</b>	<b>10134.53</b>	<b>10134.53</b>	<b>0</b>
15710001 SJLS Fellowship Area Depr	(\$10,134.53)	(\$9,628.44)	(\$506.09)
<b>TOTAL IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$506.09</b>	<b>(\$506.09)</b>
<b>TOTAL FIXED ASSETS</b>	<b>\$24,659,169.24</b>	<b>\$21,394,297.80</b>	<b>\$3,264,871.44</b>

**LONG-TERM ASSETS**

<b>TOTAL LONG-TERM ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL ASSETS</b>	<b>\$27,282,991.35</b>	<b>\$26,009,091.54</b>	<b>\$1,273,899.81</b>
<b>LIABIL &amp; NET ASSETS</b>			
<b>LIABILITIES</b>			
<b>PAYABLES</b>			
20101000 Accounts Payable	0	32145.79	-32145.79
20103000 Credit Cards Payable	\$28,046.88	\$37,550.36	(\$9,503.48)
20105000 Wages Payable	\$0.00	\$23,653.83	(\$23,653.83)
20106000 Vacation Payable	\$24,798.57	\$117,476.38	(\$92,677.81)
20140000 Other W/H	(\$16,491.69)	\$2,866.47	(\$19,358.16)
20140001 SJLC Sec 125 AFLAC	\$820.51	\$0.00	\$820.51
20140002 SJCC Sec 125 AFLAC	\$4,807.13	\$0.00	\$4,807.13
20140003 SJLS Sec 125 AFLAC	\$1,763.36	\$0.00	\$1,763.36
20140004 SJVF Sec 125 AFLAC	\$60.46	\$0.00	\$60.46
20140006 SJCC Post-Tax AFLAC	\$718.75	\$0.00	\$718.75
20140007 SJLS Post-Tax AFLAC	\$91.68	\$0.00	\$91.68
20140009 SJLC Legal Sheild	\$113.67	\$0.00	\$113.67
20140010 SJCC Legal Sheild	\$82.70	\$0.00	\$82.70
20140011 SJLS Legal Sheild	\$370.63	\$0.00	\$370.63
20140013 SJLC 403b	\$3,879.92	\$0.00	\$3,879.92
20140014 SJCC 403b	\$2,500.00	\$0.00	\$2,500.00
20140015 SJLS 403b	\$7,650.08	\$0.00	\$7,650.08
<b>TOTAL PAYABLES</b>	<b>\$59,212.65</b>	<b>\$213,692.83</b>	<b>(\$154,480.18)</b>
<b>DEFERRED INCOME</b>			
20201000 Deferred Income	9200	9982.4	-782.4
20233000 Deferred Tuition SJCC	\$26,283.70	\$18,626.90	\$7,656.80
20233001 Deferred Cap Use Fees SJCC	\$0.00	\$400.00	(\$400.00)
20233003 Deferred SJCC Registration Fees	\$33,270.00	\$17,406.00	\$15,864.00
20234000 Deferred Tuition SJLS	\$39,220.05	\$47,640.79	(\$8,420.74)
20234001 Deferred Cap Use Fees SJLS	\$23,800.00	\$34,000.00	(\$10,200.00)
20234002 Deferred Book Fees	\$43,300.00	\$44,000.00	(\$700.00)
<b>TOTAL DEFERRED INCOME</b>	<b>\$175,073.75</b>	<b>\$172,056.09</b>	<b>\$3,017.66</b>
<b>HOLDING</b>			
<b>TOTAL HOLDING</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DESIGNATED FUNDS</b>			
<b>CLEARING</b>			
21001000 Clearing Account	30060.01	14758.37	15301.64
21010000 Group/Term Life Insurance	\$0.69	\$0.00	\$0.69
<b>TOTAL CLEARING</b>	<b>\$30,060.70</b>	<b>\$14,758.37</b>	<b>\$15,302.33</b>
<b>MISSIONS</b>			
22015000 Missions	67808.25	54257.9	13550.35
22020000 Tanzania Mission Project	\$27,330.50	\$10,720.06	\$16,610.44
22021000 Tanzania Tuitions	\$1,954.62	\$0.00	\$1,954.62
<b>TOTAL MISSIONS</b>	<b>\$97,093.37</b>	<b>\$64,977.96</b>	<b>\$32,115.41</b>
<b>PASTORAL</b>			
22201000 Pastoral Care	\$31,265.69	\$27,607.03	\$3,658.66
22208000 Staff Gift	\$0.01	\$20.01	(\$20.00)
22210000 Lutheran Witness	(\$10.60)	\$63.88	(\$74.48)
22215000 Confirmation Celebration	(\$256.84)	(\$84.46)	(\$172.38)
<b>TOTAL PASTORAL</b>	<b>\$30,998.26</b>	<b>\$27,606.46</b>	<b>\$3,391.80</b>

**WORSHIP**

22301000 Altar Guild	\$6,111.98	\$5,853.30	\$258.68
22305000 Bell Choir	\$346.98	\$367.95	(\$20.97)
22310000 Choir Fund	\$1,485.95	\$1,461.71	\$24.24
22325000 Music Fund	\$4,984.51	\$6,202.79	(\$1,218.28)
<b>TOTAL WORSHIP</b>	<b>\$12,929.42</b>	<b>\$13,885.75</b>	<b>(\$956.33)</b>

**STUDENT MINISTRY**

22601000 SSM Clearing Account	\$5,451.70	\$8,625.00	(\$3,173.30)
22610000 SSM Student Accounts	\$25,890.85	\$21,022.25	\$4,868.60
22612000 SSM Fireworks Booth	\$0.00	(\$908.00)	\$908.00
22615000 SSM Mission Fund	\$2,222.39	\$2,535.39	(\$313.00)
22620000 SSM Scholarship Fund	\$10,472.48	\$11,203.98	(\$731.50)
22650000 College Ministry Clearing	\$110.50	\$110.50	\$0.00
<b>TOTAL STUDENT MINISTRY</b>	<b>\$44,147.92</b>	<b>\$42,589.12</b>	<b>\$1,558.80</b>

**OPERATIONS**

22901000 Trustee Funds	\$42.22	\$354.61	(\$312.39)
<b>TOTAL OPERATIONS</b>	<b>\$42.22</b>	<b>\$354.61</b>	<b>(\$312.39)</b>

**CHILDREN'S MINISTRY**

23001000 Children's Ministry Clearing	\$462.99	\$462.99	\$0.00
23010000 Quilt Ministry	\$8,498.89	\$7,532.20	\$966.69
23025000 MOPS Fundraising	\$1,572.79	\$1,572.79	\$0.00
<b>TOTAL CHILDREN'S MINISTRY</b>	<b>\$10,534.67</b>	<b>\$9,567.98</b>	<b>\$966.69</b>

**WOMEN'S MINISTRY**

23101000 Women's Ministry	\$5,716.22	\$5,520.98	\$195.24
23115000 LWML Mites	\$407.25	\$1,051.50	(\$644.25)
<b>TOTAL WOMEN'S MINISTRY</b>	<b>\$6,123.47</b>	<b>\$6,572.48</b>	<b>(\$449.01)</b>

**CHURCH EDUCATION**

23205000 Men's Ministry	\$3,467.46	\$3,522.21	(\$54.75)
23215000 GLS	\$5,228.79	\$0.00	\$5,228.79
<b>TOTAL CHURCH EDUCATION</b>	<b>\$8,696.25</b>	<b>\$3,522.21</b>	<b>\$5,174.04</b>

**SJCC**

23301000 SJCC Clearing	\$19,677.20	\$15,739.51	\$3,937.69
23305000 SJCC Chapel Offerings	\$529.50	\$283.00	\$246.50
<b>TOTAL SJCC</b>	<b>\$20,206.70</b>	<b>\$16,022.51</b>	<b>\$4,184.19</b>

**SJLS**

23401000 SJLS Clearing	\$15,114.43	\$11,426.59	\$3,687.84
23410000 SJLS Chapel Offerings	\$5,991.22	(\$114.00)	\$6,105.22
23415000 Student Assessments	\$4,480.62	\$4,052.56	\$428.06
23425000 8th Grade Trip	\$14,182.05	\$12,995.26	\$1,186.79
23435000 Student Council	\$6,416.00	\$3,693.06	\$2,722.94
23445000 Yearbook	\$32,980.77	\$29,402.67	\$3,578.10
23465000 Library/Resources	\$3,871.89	\$35,283.08	(\$31,411.19)
23484000 Hardship Fund	\$3,856.95	\$2,946.95	\$910.00
<b>TOTAL SJLS</b>	<b>\$86,893.93</b>	<b>\$99,686.17</b>	<b>(\$12,792.24)</b>

**FAMILY LIFE MINISTRY**

24005000 Soup & Salad Suppers	(\$220.91)	(\$46.09)	(\$174.82)
24006000 Special Friends/Joyful Hearts	\$388.08	\$388.08	\$0.00
<b>TOTAL FAMILY LIFE MINISTRY</b>	<b>\$167.17</b>	<b>\$341.99</b>	<b>(\$174.82)</b>

**SJVF ARVIN**

24801000 SJVF Women's Fellowship	\$4,572.56	\$4,358.24	\$214.32
24802000 SJVF Say Yes Program	\$1,519.57	\$0.00	\$1,519.57
<b>TOTAL SJVF ARVIN</b>	<b>\$6,092.13</b>	<b>\$4,358.24</b>	<b>\$1,733.89</b>
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$353,986.21</b>	<b>\$304,243.85</b>	<b>\$49,742.36</b>
<b>LONG-TERM DEBT</b>			
<b>MISSION BANK LOAN</b>			
26101000 Mission Bank Mortgage Loan	\$1,239,361.72	\$1,476,934.13	(\$237,572.41)
26103000 Mission Bank Line of Credit	\$544,473.94	(\$625,526.06)	\$1,170,000.00
<b>TOTAL MISSION BANK LOAN</b>	<b>\$1,783,835.66</b>	<b>\$851,408.07</b>	<b>\$932,427.59</b>
26140000 Capital Lease Payable (Copiers)	\$48,910.54	\$48,910.54	\$0.00
26200000 PG&E LED RetroFit Project	\$11,332.84	\$25,499.24	(\$14,166.40)
<b>TOTAL LONG-TERM DEBT</b>	<b>\$1,844,079.04</b>	<b>\$925,817.85</b>	<b>\$918,261.19</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,432,351.65</b>	<b>\$1,615,810.62</b>	<b>\$816,541.03</b>
<b>NET ASSETS</b>			
<b>EQUITY</b>			
31001000 Net Assets	\$24,391,010.20	\$24,391,010.20	\$0.00
Net Assets-Current Year	\$457,358.78	\$0.00	\$457,358.78
<b>Net Assets-Current Year-Total</b>	<b>\$24,848,368.98</b>	<b>\$24,391,010.20</b>	<b>\$457,358.78</b>
<b>TOTAL EQUITY</b>	<b>\$24,848,368.98</b>	<b>\$24,391,010.20</b>	<b>\$457,358.78</b>
<b>RESTRICTED EQUITY</b>			
31102000 Perm Restricted Youth Gathering	\$3,140.00	\$3,140.00	\$0.00
31103000 Temp Restricted Youth Gathering	(\$869.28)	(\$869.28)	\$0.00
<b>TOTAL RESTRICTED EQUITY</b>	<b>\$2,270.72</b>	<b>\$2,270.72</b>	<b>\$0.00</b>
<b>TOTAL NET ASSETS</b>	<b>\$24,850,639.70</b>	<b>\$24,393,280.92</b>	<b>\$457,358.78</b>
<b>TOTAL LIABIL &amp; NET ASSETS</b>	<b>\$27,282,991.35</b>	<b>\$26,009,091.54</b>	<b>\$1,273,899.81</b>

Budgeted Financial Statement for Period 11 - May  
91.67 %

Company#: 1 Name: St. John's Lutheran Church

Fiscal Year Beginning 7/1/2017

Fund Name: 1 General Fund

**Pre-Audit**

Acct # Description	Budget for Period	Actual for Period	% Period	Budget Annual	Actual YTD	Var. Actual to Annual Budget %	Var. Actual to Annual Budget Dollar
<b>Department Name: 1 CHURCH INCOME</b>							
<b>CHURCH GIVING</b>							
41001001 Envelope & Cash Plate	\$138,209.50	\$120,770.58	87.38%	\$1,933,000.00	\$1,710,691.62	88.50%	(\$222,308.38)
41001002 Sunday School Offerings	\$4.17	\$8.00	191.85%	\$50.00	\$43.24	86.48%	(\$6.76)
41001005 Love Offering	\$583.34	\$122.00	20.91%	\$7,000.00	\$3,278.00	46.83%	(\$3,722.00)
<b>TOTAL CHURCH GIVING</b>	<b>\$138,797.01</b>	<b>\$120,900.58</b>	<b>87.11%</b>	<b>\$1,940,050.00</b>	<b>\$1,714,012.86</b>	<b>88.35%</b>	<b>(\$226,037.14)</b>

<b>Department Name: 4 OTHER INCOME</b>							
<b>OTHER INCOME</b>							
49001010 Unrestricted Interest/Dividends	\$222.04	\$515.12	231.99%	\$1,804.00	\$3,147.97	174.50%	\$1,343.97
49001020 Miscellaneous Income	\$66.94	\$2,517.95	3761.50%	\$8,000.00	\$4,260.92	53.26%	(\$3,739.08)
49001030 Facilities Rental Income	\$1,666.15	\$5,759.00	345.65%	\$25,000.00	\$36,175.00	144.70%	\$11,175.00
49001045 Unrealized Gain/Loss on Investments	\$0.00	(\$61.45)	0.00%	\$0.00	(\$627.61)	0.00%	(\$627.61)
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	\$2,035.00	0.00%	\$2,035.00
49001111 Temporarily Restricted Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49001120 Wish List Temp Restricted Inc	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49002002 Building Fund (Restricted)	\$0.00	\$3,090.00	0.00%	\$0.00	\$311,632.00	0.00%	\$311,632.00
49002010 Restricted Interest/Dividends	\$0.00	\$5,642.46	0.00%	\$0.00	\$14,152.53	0.00%	\$14,152.53
49002020 Restricted Endowment Income	\$0.00	\$1,376.00	0.00%	\$0.00	(\$14,465.00)	0.00%	(\$14,465.00)
49002021 Restricted Unrealized Gain/Loss on Investment	\$0.00	(\$2,658.83)	0.00%	\$0.00	\$13,953.38	0.00%	\$13,953.38
49002022 Restricted Realized Gain/Loss on Investment	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
49002050 Release Endowment Restriction	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OTHER INCOME</b>	<b>\$1,955.13</b>	<b>\$16,180.25</b>	<b>827.58%</b>	<b>\$34,804.00</b>	<b>\$370,264.19</b>	<b>1063.86%</b>	<b>\$335,460.19</b>

<b>Department Name: 5 SCHOOL INCOME</b>							
<b>SJCC INCOME</b>							
43301001 SJCC Tuition	\$132,245.00	\$138,351.14	104.62%	\$1,469,350.00	\$1,394,984.19	94.94%	(\$74,365.81)
43301002 SJCC Sibling Discounts	(\$2,598.70)	(\$1,692.50)	65.13%	(\$26,000.00)	(\$16,575.70)	63.75%	\$9,424.30
43301003 SJCC Employee Discounts	(\$1,009.47)	(\$1,235.50)	122.39%	(\$9,000.00)	(\$12,261.00)	136.23%	(\$3,261.00)
43301020 SJCC Registrations	\$0.00	\$0.00	0.00%	\$18,100.00	\$4,494.00	24.83%	(\$13,606.00)
43305001 SJCC Hot Lunch	\$1,225.25	\$2,167.00	176.86%	\$26,000.00	\$12,420.50	47.77%	(\$13,579.50)
43308001 SJCC CapUseFees for Capital Exp	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
43309001 SJCC Capital Use Fees	\$0.00	\$0.00	0.00%	\$0.00	\$29,646.00	0.00%	\$29,646.00
43309005 SJCC Key Fob Income	\$0.00	\$30.00	0.00%	\$250.00	\$230.00	92.00%	(\$20.00)
43309020 SJCC Miscellaneous Income	\$4.17	\$0.00	0.00%	\$50.00	\$195.00	390.00%	\$145.00
<b>TOTAL SJCC INCOME</b>	<b>\$129,866.25</b>	<b>\$137,620.14</b>	<b>105.97%</b>	<b>\$1,481,750.00</b>	<b>\$1,413,132.99</b>	<b>95.37%</b>	<b>(\$68,617.01)</b>

<b>SJLS INCOME</b>							
43401001 SJLS Tuition	\$281,393.00	\$277,853.00	98.74%	\$2,813,930.00	\$2,833,563.80	100.70%	\$19,633.80
43401002 Sibling Discounts	(\$10,000.00)	(\$12,276.00)	122.76%	(\$100,000.00)	(\$123,552.00)	123.55%	(\$23,552.00)
43401003 Employee Discounts	(\$2,500.00)	(\$2,872.75)	114.91%	(\$25,000.00)	(\$28,312.16)	113.25%	(\$3,312.16)
43401004 Prepayment Discount	\$0.00	(\$850.00)	0.00%	(\$8,000.00)	(\$8,590.00)	107.38%	(\$590.00)
43401020 SJLS Registrations	\$1,915.10	\$300.00	15.66%	\$64,050.00	\$66,150.00	103.28%	\$2,100.00
43401030 SJLS Book Fees	\$0.00	(\$100.00)	0.00%	\$42,700.00	\$44,800.00	104.92%	\$2,100.00
43402001 SJLS Hot Lunch	\$4,700.27	\$5,759.68	122.54%	\$55,000.00	\$46,255.57	84.10%	(\$8,744.43)
43403001 SJLS Extended Care	\$12,500.00	\$16,123.00	128.98%	\$125,000.00	\$144,994.00	116.00%	\$19,994.00
43408001 SJLS Cap Use Fees for Mortgage	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
43409001 SJLS Capital Use Fees	\$0.00	\$0.00	0.00%	\$50,000.00	\$87,000.00	174.00%	\$37,000.00
43409020 SJLS Miscellaneous Income	\$208.34	\$0.00	0.00%	\$2,500.00	\$225.00	9.00%	(\$2,275.00)
<b>TOTAL SJLS INCOME</b>	<b>\$288,216.71</b>	<b>\$283,936.93</b>	<b>98.52%</b>	<b>\$3,020,180.00</b>	<b>\$3,062,534.21</b>	<b>101.40%</b>	<b>\$42,354.21</b>

<b>FUNDRAISING INCOME</b>							
43501001 Scrip Income	\$5,231.98	\$1,205.00	23.03%	\$115,000.00	\$110,331.95	95.94%	(\$4,668.05)
43501101 Golf Tournament	\$45,000.00	\$1,650.00	3.67%	\$45,000.00	\$56,556.23	125.68%	\$11,556.23
43501102 A Bountiful Affair	\$0.00	\$285.00	0.00%	\$206,000.00	\$258,513.28	125.49%	\$52,513.28
43501933 SJCC Miscellaneous Development	\$0.00	\$35.00	0.00%	\$0.00	\$70.00	0.00%	\$70.00
43501934 SJLS Miscellaneous Development	\$100.00	\$145.00	145.00%	\$1,000.00	\$16,935.64	1693.56%	\$15,935.64
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$50,331.98</b>	<b>\$3,320.00</b>	<b>6.60%</b>	<b>\$367,000.00</b>	<b>\$442,407.10</b>	<b>120.55%</b>	<b>\$75,407.10</b>

**SUMMER CAMP INCOME**

43601001 Summer Camp Tuition	\$9,000.00	\$20,400.00	226.67%	\$18,000.00	\$20,700.00	115.00%	\$2,700.00
43601020 Summer Camp Registrations	\$750.00	\$2,350.00	313.33%	\$1,500.00	\$2,450.00	163.33%	\$950.00
<b>TOTAL SUMMER CAMP INCOME</b>	<b>\$9,750.00</b>	<b>\$22,750.00</b>	<b>233.33%</b>	<b>\$19,500.00</b>	<b>\$23,150.00</b>	<b>118.72%</b>	<b>\$3,650.00</b>
<b>TOTAL SCHOOL INCOME</b>	<b>\$478,164.94</b>	<b>\$447,627.07</b>	<b>93.61%</b>	<b>\$4,888,430.00</b>	<b>\$4,941,224.30</b>	<b>101.08%</b>	<b>\$52,794.30</b>
<b>TOTAL INCOME</b>	<b>\$618,917.08</b>	<b>\$584,707.90</b>	<b>94.47%</b>	<b>\$6,863,284.00</b>	<b>\$7,025,501.35</b>	<b>102.36%</b>	<b>\$162,217.35</b>

**Department Name: 100 PASTORAL**

**MISSIONS**

52001031 District Missions	\$13,333.33	\$15,309.50	114.82%	\$160,000.00	\$156,240.98	97.65%	(\$3,759.02)
52001032 Other Missions	\$2,916.67	\$0.00	0.00%	\$35,000.00	\$40,000.00	114.29%	\$5,000.00
52001033 Love, INC	\$100.00	\$150.00	150.00%	\$1,200.00	\$1,650.00	137.50%	\$450.00
52001057 College Scholarships	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,500.00	83.33%	(\$500.00)
52001069 Community Outreach	\$83.33	\$0.00	0.00%	\$1,000.00	\$29.56	2.96%	(\$970.44)
52001132 Mission Task Force Expense	\$1,666.67	\$0.00	0.00%	\$20,000.00	\$48,913.39	244.57%	\$28,913.39
52001133 Mission Task Force Income	(\$1,250.00)	(\$100.00)	8.00%	(\$15,000.00)	(\$24,107.12)	160.71%	(\$9,107.12)
52001201 SJVF Arvin Support	\$0.00	\$0.00	0.00%	\$0.00	\$161.56	0.00%	\$161.56
52001202 SJVF Arvin Requests	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL MISSIONS</b>	<b>\$16,850.00</b>	<b>\$15,359.50</b>	<b>91.15%</b>	<b>\$205,200.00</b>	<b>\$225,388.37</b>	<b>109.84%</b>	<b>\$20,188.37</b>

**PASTORAL**

52201006 Outside Counseling	\$0.00	\$0.00	0.00%	\$0.00	\$69.47	0.00%	\$69.47
52201009 Professional Development	\$125.00	\$609.70	487.76%	\$1,500.00	\$2,431.09	162.07%	\$931.09
52201038 Materials/Supplies	\$33.33	\$12.42	37.26%	\$400.00	\$223.59	55.90%	(\$176.41)
52201041 Leadership Hospitality	\$62.50	\$0.00	0.00%	\$750.00	\$132.00	17.60%	(\$618.00)
52201068 Administrative Contingency	\$83.33	\$0.00	0.00%	\$1,000.00	\$366.13	36.61%	(\$633.87)
52201094 Jr. Confirmation/1st Communion	\$0.00	\$0.00	0.00%	\$1,200.00	\$1,505.58	125.47%	\$305.58
52201097 Special Projects	\$41.67	\$0.00	0.00%	\$500.00	\$334.33	66.87%	(\$165.67)
52201105 Stephen Ministry	\$125.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
<b>TOTAL PASTORAL</b>	<b>\$470.83</b>	<b>\$622.12</b>	<b>132.13%</b>	<b>\$6,850.00</b>	<b>\$5,062.19</b>	<b>73.90%</b>	<b>(\$1,787.81)</b>
<b>TOTAL MISSIONS/PASTORAL</b>	<b>\$17,320.83</b>	<b>\$15,981.62</b>	<b>92.27%</b>	<b>\$212,050.00</b>	<b>\$230,450.56</b>	<b>108.68%</b>	<b>\$18,400.56</b>

**Department Name: 200 WORSHIP**

**CLASSIC WORSHIP**

52301001 Worship Salaries	\$450.00	\$1,000.00	222.22%	\$5,400.00	\$5,900.00	109.26%	\$500.00
52301002 Worship FICA	\$34.42	\$0.00	0.00%	\$413.04	\$0.00	0.00%	(\$413.04)
52301003 Worship Salary Related	\$8.83	\$0.00	0.00%	\$105.96	\$0.00	0.00%	(\$105.96)
52301005 Honorarium	\$375.00	\$0.00	0.00%	\$4,500.00	\$3,100.00	68.89%	(\$1,400.00)
52301006 Concert Fund	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
52301009 Professional Growth	\$333.33	\$0.00	0.00%	\$3,999.96	\$463.49	11.59%	(\$3,536.47)
52301011 Dues/Memberships	\$100.00	\$197.67	197.67%	\$1,200.00	\$1,954.46	162.87%	\$754.46
52301016 Worship Materials	\$500.00	\$122.50	24.50%	\$6,000.00	\$2,989.77	49.83%	(\$3,010.23)
52301023 Instrument Maintenance	\$416.67	\$0.00	0.00%	\$5,000.04	\$1,950.00	39.00%	(\$3,050.04)
52301024 Music Materials	\$375.00	\$7.48	1.99%	\$4,500.00	\$4,077.59	90.61%	(\$422.41)
52301073 Celebration Choir	\$83.33	\$0.00	0.00%	\$999.96	\$919.38	91.94%	(\$80.58)
52301077 Altar Guild	\$250.00	\$200.10	80.04%	\$3,000.00	\$2,770.91	92.36%	(\$229.09)
<b>TOTAL CLASSIC WORSHIP</b>	<b>\$2,926.58</b>	<b>\$1,527.75</b>	<b>52.20%</b>	<b>\$35,118.96</b>	<b>\$24,125.60</b>	<b>68.70%</b>	<b>(\$10,993.36)</b>

**CONTEMP WORSHIP/TECH ARTS**

52701009 Professional Development	\$166.67	\$0.00	0.00%	\$2,000.04	\$980.32	49.02%	(\$1,019.72)
52701011 Dues/Memberships	\$50.00	\$122.68	245.36%	\$600.00	\$1,726.76	287.79%	\$1,126.76
52701016 Worship Materials	\$83.33	\$12.00	14.40%	\$999.96	\$543.75	54.38%	(\$456.21)
52701022 Instruments	\$41.67	\$14.96	35.90%	\$500.04	\$242.04	48.40%	(\$258.00)
52701023 Instrument Maintenance	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
52701024 Music Materials	\$83.33	\$66.48	79.78%	\$999.96	\$821.90	82.19%	(\$178.06)
52701030 Major Production	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
52701039 Video/Drama Resources	\$83.33	\$36.66	43.99%	\$999.96	\$469.19	46.92%	(\$530.77)
52701044 Sound Reinforcement	\$125.00	\$0.00	0.00%	\$1,500.00	\$316.44	21.10%	(\$1,183.56)
52701045 Video Production	\$166.67	\$0.00	0.00%	\$2,000.04	\$4,110.33	205.51%	\$2,110.29
52701046 Lighting	\$125.00	\$0.00	0.00%	\$1,500.00	\$106.18	7.08%	(\$1,393.82)
52701050 Staging	\$250.00	\$161.57	64.63%	\$3,000.00	\$3,066.39	102.21%	\$66.39
52701097 Special Service Rentals	\$333.33	\$0.00	0.00%	\$3,999.96	\$3,783.25	94.58%	(\$216.71)
52701130 Sanctuary Productions	\$125.00	\$0.00	0.00%	\$1,500.00	\$889.75	59.32%	(\$610.25)
<b>TOTAL CONTEMP WORSHIP/TECH ARTS</b>	<b>\$1,633.33</b>	<b>\$414.35</b>	<b>25.37%</b>	<b>\$19,599.96</b>	<b>\$17,056.30</b>	<b>87.02%</b>	<b>(\$2,543.66)</b>
<b>TOTAL WORSHIP</b>	<b>\$4,559.91</b>	<b>\$1,942.10</b>	<b>42.59%</b>	<b>\$54,718.92</b>	<b>\$41,181.90</b>	<b>75.26%</b>	<b>(\$13,537.02)</b>

**Department Name: 300 FAMILY LIFE**

**OUTREACH/ASSIMILATION**

52501017 H.I.S. Hearts in Service	\$41.67	\$0.00	0.00%	\$500.04	\$1.60	0.32%	(\$498.44)
52501027 Advertising	\$333.33	\$0.00	0.00%	\$3,999.96	\$2,911.99	72.80%	(\$1,087.97)

52501038 Materials/Supplies	\$41.67	\$0.00	0.00%	\$500.04	\$214.11	42.82%	(\$285.93)
52501071 New Members	\$83.33	\$0.00	0.00%	\$999.96	\$1,502.69	150.28%	\$502.73
<b>TOTAL OUTREACH/ASSIMILATION</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>	<b>\$4,630.39</b>	<b>77.17%</b>	<b>(\$1,369.61)</b>

**STUDENT MINISTRY**

52601006 SSM Discipleship/Counseling	\$25.00	\$21.86	87.44%	\$300.00	\$265.30	88.43%	(\$34.70)
52601011 SSM Dues/Fees	\$12.50	\$19.50	156.00%	\$150.00	\$289.73	193.15%	\$139.73
52601027 SSM Communications	\$25.00	\$0.80	3.20%	\$300.00	\$312.38	104.13%	\$12.38
52601029 SSM Adult Training/Support	\$208.33	\$91.99	44.16%	\$2,499.96	\$1,722.56	68.90%	(\$777.40)
52601038 SSM Materials/Supplies	\$166.67	\$25.54	15.32%	\$2,000.04	\$2,570.69	128.53%	\$570.65
52601081 SSM Trips/Retreats Overflow	\$333.33	\$0.00	0.00%	\$3,999.96	(\$419.15)	-10.48%	(\$4,419.11)
52601083 SSM Transportation	\$833.33	(\$117.87)	-14.14%	\$9,999.96	\$2,073.19	20.73%	(\$7,926.77)
52601092 SSM Special Events	\$250.00	\$0.00	0.00%	\$3,000.00	\$2,344.59	78.15%	(\$655.41)
52601110 SSM "Momentum"	\$33.33	\$0.00	0.00%	\$399.96	\$240.74	60.19%	(\$159.22)
52601111 SSM Garage Snack Shop	\$12.50	\$223.04	1784.32%	\$150.00	(\$355.77)	-237.18%	(\$505.77)
52601180 SSM College/Young Adult	\$41.67	\$0.00	0.00%	\$500.04	\$112.36	22.47%	(\$387.68)
<b>TOTAL STUDENT MINISTRY</b>	<b>\$1,941.66</b>	<b>\$264.86</b>	<b>13.64%</b>	<b>\$23,299.92</b>	<b>\$9,156.62</b>	<b>39.30%</b>	<b>(\$14,143.30)</b>

**KIDZ MINISTRY**

53001009 Professional Development	\$41.67	\$32.48	77.95%	\$500.04	\$1,485.22	297.02%	\$985.18
53001037 Club 56	\$208.33	(\$182.39)	-87.55%	\$2,499.96	\$4,620.99	184.84%	\$2,121.03
53001051 Sunday School	\$333.33	\$777.70	233.31%	\$3,999.96	\$6,619.54	165.49%	\$2,619.58
53001052 V.B.S.	\$1,166.67	\$0.00	0.00%	\$14,000.04	\$14,463.83	103.31%	\$463.79
53001055 AWANA	\$416.67	\$536.13	128.67%	\$5,000.04	\$6,455.63	129.11%	\$1,455.59
53001056 AWANA Offset	(\$250.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,965.00)	98.83%	\$35.00
53001061 MOPS	\$166.67	\$560.77	336.46%	\$2,000.04	\$3,879.64	193.98%	\$1,879.60
53001062 MOPS Offset	(\$41.67)	(\$57.00)	136.79%	(\$500.04)	(\$708.85)	141.76%	(\$208.81)
53001092 Special Events	\$333.33	\$0.00	0.00%	\$3,999.96	\$1,513.70	37.84%	(\$2,486.26)
53002001 Nursery Salaries	\$833.33	(\$1,668.57)	-200.23%	\$9,999.96	\$10,882.01	108.82%	\$882.05
53002002 Nursery FICA	\$63.75	(\$127.63)	-200.20%	\$765.00	\$832.49	108.82%	\$67.49
53002003 Nursery Salary Related	\$16.33	\$14.24	87.20%	\$195.96	\$242.57	123.79%	\$46.61
53002038 Nursery Supplies	\$25.00	\$29.98	119.92%	\$300.00	\$692.11	230.70%	\$392.11
<b>TOTAL KIDZ MINISTRY</b>	<b>\$3,313.41</b>	<b>(\$84.29)</b>	<b>-2.54%</b>	<b>\$39,760.92</b>	<b>\$48,013.88</b>	<b>120.76%</b>	<b>\$8,252.96</b>

**WOMEN'S MINISTRY**

53101012 L.W.M.L.	\$25.00	(\$1.89)	-7.56%	\$300.00	\$47.56	15.85%	(\$252.44)
53101038 Materials/Supplies	\$41.67	\$0.00	0.00%	\$500.04	\$107.20	21.44%	(\$392.84)
53101065 Fellowship & Recreation	\$16.67	\$0.00	0.00%	\$200.04	\$0.00	0.00%	(\$200.04)
53101066 Receptions	\$83.33	\$0.00	0.00%	\$999.96	(\$417.64)	-41.77%	(\$1,417.60)
53101069 Women's Conference	\$1,250.00	\$0.00	0.00%	\$15,000.00	\$7,030.67	46.87%	(\$7,969.33)
53101072 Women's Conference Income	(\$1,250.00)	\$0.00	0.00%	(\$15,000.00)	(\$9,595.00)	63.97%	\$5,405.00
53101108 Women's Retreat	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53101109 Women's Retreat Income	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL WOMEN'S MINISTRY</b>	<b>\$166.67</b>	<b>(\$1.89)</b>	<b>-1.13%</b>	<b>\$2,000.04</b>	<b>(\$2,827.21)</b>	<b>-141.36%</b>	<b>(\$4,827.25)</b>

**CHURCH EDUCATION**

53201053 Adult Education	\$1,250.00	\$395.57	31.65%	\$15,000.00	\$15,799.04	105.33%	\$799.04
53201054 Adult Education Offset	(\$666.67)	(\$228.00)	34.20%	(\$8,000.04)	(\$9,041.97)	113.02%	(\$1,041.93)
53201067 Golden Eagles	\$100.00	\$68.06	68.06%	\$1,200.00	\$1,466.49	122.21%	\$266.49
53201088 Men's Ministry	\$83.33	\$26.42	31.71%	\$999.96	\$184.67	18.47%	(\$815.29)
53201120 Life Groups	\$83.33	\$0.00	0.00%	\$999.96	\$0.00	0.00%	(\$999.96)
53201121 Life Groups Offset	(\$83.33)	\$0.00	0.00%	(\$999.96)	\$0.00	0.00%	\$999.96
<b>TOTAL CHURCH EDUCATION</b>	<b>\$766.66</b>	<b>\$262.05</b>	<b>34.18%</b>	<b>\$9,199.92</b>	<b>\$8,408.23</b>	<b>91.39%</b>	<b>(\$791.69)</b>

**FAMILY LIFE MINISTRY**

54001009 Family Life Ministry	\$62.50	\$0.00	0.00%	\$750.00	\$8.98	1.20%	(\$741.02)
54001019 Volunteer Appreciation	\$208.33	\$438.11	210.30%	\$2,499.96	\$3,800.29	152.01%	\$1,300.33
54001026 Fellowship Ministry	\$291.67	\$137.44	47.12%	\$3,500.04	\$102.02	2.91%	(\$3,398.02)
54001065 Fellowship Supplies	\$58.33	\$0.00	0.00%	\$699.96	\$692.78	98.97%	(\$7.18)
54001089 Coffee/Donuts	\$208.33	(\$338.60)	-162.53%	\$2,499.96	\$2,951.84	118.08%	\$451.88
<b>TOTAL FAMILY LIFE MINISTRY</b>	<b>\$829.16</b>	<b>\$236.95</b>	<b>28.58%</b>	<b>\$9,949.92</b>	<b>\$7,555.91</b>	<b>75.94%</b>	<b>(\$2,394.01)</b>
<b>TOTAL FAMILY LIFE</b>	<b>\$7,517.56</b>	<b>\$677.68</b>	<b>9.01%</b>	<b>\$90,210.72</b>	<b>\$74,937.82</b>	<b>83.07%</b>	<b>(\$15,272.90)</b>

**Department Name: 400 FINANCE & FACILITIES**

**SALARIES/BENEFITS**

52101001 Salaries	\$82,215.58	\$83,815.84	101.95%	\$986,586.96	\$869,953.19	88.18%	(\$116,633.77)
52101002 FICA Taxes	\$3,648.25	\$3,591.53	98.45%	\$43,779.00	\$39,090.49	89.29%	(\$4,688.51)
52101003 Salary Related	\$20,818.08	\$9,290.04	44.62%	\$249,816.96	\$108,537.92	43.45%	(\$141,279.04)
52101004 Transportation Reimbursement	\$291.67	\$34.34	11.77%	\$3,500.04	\$2,904.55	82.99%	(\$595.49)
52101009 Professional Development	\$100.00	\$20.00	20.00%	\$2,000.00	\$4,472.47	223.62%	\$2,472.47

52101028 SJLC Sec 125 Health	\$0.00	\$10,403.23	0.00%	\$0.00	\$100,851.44	0.00%	\$100,851.44
52101029 SJLC Sec 125 Dental	\$0.00	\$660.16	0.00%	\$0.00	\$8,004.94	0.00%	\$8,004.94
52101030 SJLC Sec 125 Vision	\$0.00	\$72.06	0.00%	\$0.00	\$843.57	0.00%	\$843.57
52101031 SJLC Sec 125 Accident	\$0.00	(\$0.01)	0.00%	\$0.00	\$50.27	0.00%	\$50.27
52101032 SJLC Retirement Offset	\$0.00	\$955.76	0.00%	\$0.00	\$9,844.50	0.00%	\$9,844.50
52101085 Search/Relocation	\$0.00	\$0.00	0.00%	\$0.00	\$10,534.03	0.00%	\$10,534.03
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$107,073.58</b>	<b>\$108,842.95</b>	<b>101.65%</b>	<b>\$1,285,682.96</b>	<b>\$1,155,087.37</b>	<b>89.84%</b>	<b>(\$130,595.59)</b>

**CHURCH OFFICE**

52401013 Postage	\$495.83	\$541.66	109.24%	\$5,949.96	\$5,871.22	98.68%	(\$78.74)
52401014 Office Supplies	\$366.67	\$193.10	52.66%	\$4,400.04	\$4,805.68	109.22%	\$405.64
52401015 Printing	\$375.00	\$213.13	56.83%	\$4,500.00	\$4,540.97	100.91%	\$40.97
52401018 Outside Printing	\$125.00	\$30.90	24.72%	\$1,500.00	\$1,807.32	120.49%	\$307.32
52401021 Stewardship Resources	\$250.00	\$226.90	90.76%	\$3,000.00	\$2,312.72	77.09%	(\$687.28)
52401022 Bank Fees/Interest	\$250.00	\$552.93	221.17%	\$3,000.00	\$6,695.21	223.17%	\$3,695.21
52401025 Cell Phones/Pagers	\$666.67	\$637.61	95.64%	\$8,000.04	\$7,013.71	87.67%	(\$986.33)
52401043 Employee Key Cards	\$16.67	\$0.00	0.00%	\$200.04	(\$10.00)	-5.00%	(\$210.04)
52401065 Fellowship & Recreation	\$250.00	\$47.88	19.15%	\$3,000.00	\$2,651.45	88.38%	(\$348.55)
52401091 Confidential Material Handling	\$25.00	\$25.00	100.00%	\$300.00	\$225.00	75.00%	(\$75.00)
52401100 Audit Expense	\$0.00	\$0.00	0.00%	\$17,000.00	\$18,500.00	108.82%	\$1,500.00
52401101 Planned Giving Resource	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL CHURCH OFFICE</b>	<b>\$2,820.84</b>	<b>\$2,469.11</b>	<b>87.53%</b>	<b>\$50,850.08</b>	<b>\$54,413.28</b>	<b>107.01%</b>	<b>\$3,563.20</b>

**TECHNOLOGY**

52801087 Computers/Peripherals	\$416.67	\$53.71	12.89%	\$5,000.04	\$6,385.27	127.70%	\$1,385.23
52801187 V-Tech Support	\$2,666.67	\$1,867.24	70.02%	\$32,000.04	\$18,978.93	59.31%	(\$13,021.11)
52801287 Software Support	\$1,752.17	\$891.81	50.90%	\$21,026.04	\$8,359.68	39.76%	(\$12,666.36)
52801387 Computer Licenses	\$166.67	\$0.00	0.00%	\$2,000.04	\$0.00	0.00%	(\$2,000.04)
52801487 Internet Services	\$83.33	\$120.01	144.02%	\$999.96	\$1,237.15	123.72%	\$237.19
<b>TOTAL TECHNOLOGY</b>	<b>\$5,085.51</b>	<b>\$2,932.77</b>	<b>57.67%</b>	<b>\$61,026.12</b>	<b>\$34,961.03</b>	<b>57.29%</b>	<b>(\$26,065.09)</b>

**OPERATIONS**

52901034 Utilities - Water	\$1,000.00	\$2,082.38	208.24%	\$12,000.00	\$17,800.54	148.34%	\$5,800.54
52901035 Utilities - Gas	\$875.00	\$435.94	49.82%	\$10,500.00	\$8,501.54	80.97%	(\$1,998.46)
52901036 Utilities - Electric	\$12,750.00	\$12,045.88	94.48%	\$153,000.00	\$131,606.82	86.02%	(\$21,393.18)
52901040 Utilities - Phone	\$840.00	\$320.00	38.10%	\$10,080.00	\$5,113.69	50.73%	(\$4,966.31)
52901058 Safety Compliance	\$83.33	\$0.00	0.00%	\$999.96	\$367.65	36.77%	(\$632.31)
52901086 Sewer Surcharge Fee (Students)	\$666.67	\$886.52	132.98%	\$8,000.04	\$9,751.72	121.90%	\$1,751.68
52901091 Trash	\$500.00	\$512.60	102.52%	\$6,000.00	\$4,951.93	82.53%	(\$1,048.07)
52901143 Security	\$1,666.67	\$2,033.66	122.02%	\$20,000.04	\$22,424.48	112.12%	\$2,424.44
52901144 False Alarm Fees	\$41.67	\$0.00	0.00%	\$500.04	\$15.00	3.00%	(\$485.04)
52901145 Fire System Upkeep	\$166.67	\$180.37	108.22%	\$2,000.04	\$2,786.03	139.30%	\$785.99
52901154 Janitorial Supplies	\$2,458.33	\$2,065.99	84.04%	\$29,499.96	\$25,164.08	85.30%	(\$4,335.88)
52901155 Janitorial Service	\$8,000.00	\$11,597.50	144.97%	\$96,000.00	\$106,211.63	110.64%	\$10,211.63
52901172 Campus Improvements	\$833.33	\$0.00	0.00%	\$9,999.96	\$11,136.77	111.37%	\$1,136.81
52901176 General Construction & Repair	\$1,666.67	\$1,023.34	61.40%	\$20,000.04	\$22,004.35	110.02%	\$2,004.31
52901190 Yard Care	\$3,333.33	\$3,242.97	97.29%	\$39,999.96	\$34,800.76	87.00%	(\$5,199.20)
52901200 Facilities Rental Expense	\$208.33	\$847.65	406.88%	\$2,499.96	\$4,578.51	183.14%	\$2,078.55
52901207 Machine Maintenance	\$1,400.00	\$2,471.28	176.52%	\$16,800.00	\$21,217.71	126.30%	\$4,417.71
52901208 Equipment Leases	\$1,500.00	\$1,740.67	116.04%	\$18,000.00	\$19,431.09	107.95%	\$1,431.09
52901210 Vehicle Expenses	\$208.33	\$308.63	148.14%	\$2,499.96	\$3,760.19	150.41%	\$1,260.23
52901237 Real Estate Taxes	\$416.67	\$170.08	40.82%	\$5,000.04	\$1,639.90	32.80%	(\$3,360.14)
52901249 Insurance	\$2,233.33	\$3,003.96	134.51%	\$26,799.96	\$33,824.20	126.21%	\$7,024.24
52901278 HVAC Maintenance	\$1,583.33	\$11,722.69	740.38%	\$18,999.96	\$44,138.64	232.31%	\$25,138.68
52901300 Legal Fees	\$83.33	\$260.37	312.46%	\$999.96	\$535.37	53.54%	(\$464.59)
52901329 Capital Campaign Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
52901330 Government Assessments	\$150.00	\$114.64	76.43%	\$1,800.00	\$1,232.22	68.46%	(\$567.78)
52901335 Mortgage Principal Expense	\$23,000.00	\$18,234.76	79.28%	\$276,000.00	\$237,572.41	86.08%	(\$38,427.59)
52901336 Mortgage Interest Expense	\$3,333.33	\$7,489.26	224.68%	\$39,999.96	\$49,928.23	124.82%	\$9,928.27
52901337 Mortgage Offset (Schools)	(\$20,000.00)	(\$20,000.00)	100.00%	(\$200,000.00)	(\$200,000.00)	100.00%	\$0.00
52901339 Mortgage Principal Contra Acct	\$0.00	(\$18,234.76)	0.00%	\$0.00	(\$237,572.41)	0.00%	(\$237,572.41)
52901902 Depreciation	\$0.00	\$65,775.95	0.00%	\$0.00	\$721,137.42	0.00%	\$721,137.42
52901903 Amortization	\$0.00	\$107.60	0.00%	\$0.00	\$1,183.60	0.00%	\$1,183.60
<b>TOTAL OPERATIONS</b>	<b>\$48,998.32</b>	<b>\$110,439.93</b>	<b>225.40%</b>	<b>\$627,979.84</b>	<b>\$1,105,244.07</b>	<b>176.00%</b>	<b>\$477,264.23</b>
<b>TOTAL FINANCE &amp; FACILITIES</b>	<b>\$163,978.25</b>	<b>\$224,684.76</b>	<b>137.02%</b>	<b>\$2,025,539.00</b>	<b>\$2,349,705.75</b>	<b>116.00%</b>	<b>\$324,166.75</b>

**Department Name: 500 SCHOOLS**

**SJCC**

53301001 SJCC Salaries	\$68,233.67	\$64,837.45	95.02%	\$818,804.04	\$690,026.40	84.27%	(\$128,777.64)
53301002 SJCC FICA Taxes	\$5,230.33	\$4,767.72	91.16%	\$62,763.96	\$51,004.78	81.26%	(\$11,759.18)

53301003 SJCC Salary Related	\$18,958.50	\$6,972.60	36.78%	\$227,502.00	\$98,859.16	43.45%	(\$128,642.84)
53301007 SJCC Machine Maintenance	\$133.33	\$134.64	100.98%	\$1,599.96	\$1,482.66	92.67%	(\$117.30)
53301008 SJCC Equipment Leases	\$158.33	\$146.92	92.79%	\$1,899.96	\$1,619.08	85.22%	(\$280.88)
53301009 SJCC Professional Development	\$333.33	\$0.00	0.00%	\$3,999.96	\$4,031.39	100.79%	\$31.43
53301011 SJCC Dues/Fees	\$375.00	\$343.91	91.71%	\$4,500.00	\$4,392.27	97.61%	(\$107.73)
53301014 SJCC Office Supplies	\$141.67	\$40.45	28.55%	\$1,700.04	\$2,170.01	127.64%	\$469.97
53301015 SJCC Printing	\$100.00	\$14.08	14.08%	\$1,200.00	\$354.73	29.56%	(\$845.27)
53301020 SJCC Publications	\$16.67	\$0.00	0.00%	\$200.04	\$0.00	0.00%	(\$200.04)
53301027 SJCC Advertising	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53301028 SJCC Sec 125 Health	\$0.00	\$8,381.61	0.00%	\$0.00	\$97,874.37	0.00%	\$97,874.37
53301029 SJCC Sec 125 Dental	\$0.00	\$377.53	0.00%	\$0.00	\$8,360.68	0.00%	\$8,360.68
53301030 SJCC Sec 125 Vision	\$0.00	\$13.13	0.00%	\$0.00	\$736.50	0.00%	\$736.50
53301031 SJCC Sec 125 Accident	\$0.00	(\$9.61)	0.00%	\$0.00	\$179.72	0.00%	\$179.72
53301032 SJCC Retirement Offset	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53301038 SJCC Materials/Supplies	\$191.67	\$65.93	34.40%	\$2,300.04	\$2,403.47	104.50%	\$103.43
53301041 SJCC Hospitality	\$250.00	\$210.00	84.00%	\$3,000.00	\$1,131.26	37.71%	(\$1,868.74)
53301043 SJCC Key Fobs	\$58.33	\$0.00	0.00%	\$699.96	\$943.80	134.84%	\$243.84
53301047 SJCC Capital Expense	\$166.67	\$45.42	27.25%	\$2,000.04	\$7,127.10	356.35%	\$5,127.06
53301049 SJCC Capital Recovery	\$6,666.67	\$8,000.00	120.00%	\$80,000.04	\$80,000.00	100.00%	(\$0.04)
53301054 SJCC Janitorial Supplies	\$333.33	\$92.12	27.64%	\$3,999.96	\$1,106.84	27.67%	(\$2,893.12)
53301058 SJCC Health & Safety	\$125.00	\$222.00	177.60%	\$1,500.00	\$510.97	34.06%	(\$989.03)
53301060 SJCC Curriculum	\$625.00	\$0.00	0.00%	\$7,500.00	\$7,281.46	97.09%	(\$218.54)
53301063 SJCC Continuing Education	\$66.67	\$0.00	0.00%	\$800.04	\$0.00	0.00%	(\$800.04)
53301068 SJCC Administrative Contingency	\$75.00	\$226.00	301.33%	\$900.00	\$703.67	78.19%	(\$196.33)
53301074 SJCC Nutrition	\$1,833.33	\$1,770.55	96.58%	\$21,999.96	\$19,388.55	88.13%	(\$2,611.41)
53301075 SJCC Art Supplies	\$833.33	\$239.19	28.70%	\$9,999.96	\$5,010.41	50.10%	(\$4,989.55)
53301076 SJCC Facility Enhancements	\$41.67	\$42.07	100.96%	\$500.04	\$85.86	17.17%	(\$414.18)
53301084 SJCC Tuition Assistance	\$1,916.67	\$2,534.00	132.21%	\$23,000.04	\$24,962.00	108.53%	\$1,961.96
53301087 SJCC AV/Computer Supplies	\$1,490.00	\$1,569.24	105.32%	\$17,880.00	\$16,744.37	93.65%	(\$1,135.63)
53301092 SJCC Parents/Special Events	\$250.00	\$803.38	321.35%	\$3,000.00	\$2,502.08	83.40%	(\$497.92)
53301095 SJCC Tuition Bad Debt	\$16.67	\$0.00	0.00%	\$200.04	\$0.00	0.00%	(\$200.04)
53302074 SJCC Hot Lunch Program	\$1,416.67	\$1,548.00	109.27%	\$17,000.04	\$11,227.30	66.04%	(\$5,772.74)
53303011 SJCC Dues/Fees	\$0.00	\$0.00	0.00%	\$0.00	\$222.00	0.00%	\$222.00
53303038 SJCC Materials/Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$385.52	0.00%	\$385.52
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	\$206.86	0.00%	\$0.00	\$432.38	0.00%	\$432.38
53304001 SJCC Substitute Salaries	\$2,666.67	\$8,154.17	305.78%	\$32,000.04	\$57,608.34	180.03%	\$25,608.30
53304002 SJCC Substitute FICA	\$204.00	\$623.84	305.80%	\$2,448.00	\$4,407.25	180.03%	\$1,959.25
53304003 SJCC Substitute Salary Related	\$52.42	\$124.20	236.93%	\$629.04	\$975.88	155.14%	\$346.84
53305074 SJCC Hot Lunch Program	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL SJCC</b>	<b>\$112,960.60</b>	<b>\$112,497.40</b>	<b>99.59%</b>	<b>\$1,355,527.20</b>	<b>\$1,206,252.26</b>	<b>88.99%</b>	<b>(\$149,274.94)</b>

#### SJLS

53401001 SJLS Salaries	\$141,485.58	\$150,277.20	106.21%	\$1,697,826.96	\$1,483,734.71	87.39%	(\$214,092.25)
53401002 SJLS FICA Taxes	\$6,891.00	\$7,283.08	105.69%	\$82,692.00	\$71,259.03	86.17%	(\$11,432.97)
53401003 SJLS Salary Related	\$29,035.00	\$15,746.55	54.23%	\$348,420.00	\$201,896.24	57.95%	(\$146,523.76)
53401004 SJLS Mileage	\$500.00	\$260.51	52.10%	\$6,000.00	\$4,623.15	77.05%	(\$1,376.85)
53401007 SJLS Machine Maintenance	\$750.00	\$1,072.82	143.04%	\$9,000.00	\$10,500.38	116.67%	\$1,500.38
53401008 SJLS Plant/Equipment Leases	\$583.33	\$656.38	112.52%	\$6,999.96	\$7,223.16	103.19%	\$223.20
53401009 SJLS Professional Development	\$1,500.00	\$1,395.00	93.00%	\$18,000.00	\$16,251.41	90.29%	(\$1,748.59)
53401010 SJLS School Trips	\$25,000.00	\$2,143.97	8.58%	\$25,000.00	\$21,303.97	85.22%	(\$3,696.03)
53401011 SJLS Dues/Memberships	\$108.33	\$501.14	462.61%	\$1,299.96	\$5,242.33	403.27%	\$3,942.37
53401014 SJLS Office Supplies	\$1,416.67	\$25.00	1.76%	\$17,000.04	\$7,620.57	44.83%	(\$9,379.47)
53401015 SJLS Printing	\$166.67	\$256.00	153.60%	\$2,000.04	\$2,473.17	123.66%	\$473.13
53401024 SJLS Music Program	\$666.67	\$571.17	85.68%	\$8,000.04	\$5,569.31	69.62%	(\$2,430.73)
53401027 SJLS Advertising	\$100.00	\$500.00	500.00%	\$1,200.00	\$920.61	76.72%	(\$279.39)
53401028 SJLS Sec 125 Health	\$0.00	\$9,933.27	0.00%	\$0.00	\$86,491.68	0.00%	\$86,491.68
53401029 SJLS Sec 125 Dental	\$0.00	\$765.96	0.00%	\$0.00	\$6,488.48	0.00%	\$6,488.48
53401030 SJLS Sec 125 Vision	\$0.00	\$44.70	0.00%	\$0.00	\$391.35	0.00%	\$391.35
53401031 SJLS Sec 125 Accident	\$0.00	(\$0.02)	0.00%	\$0.00	\$68.06	0.00%	\$68.06
53401032 SJLS Retirement Offset	\$0.00	\$1,438.06	0.00%	\$0.00	\$14,091.29	0.00%	\$14,091.29
53401038 SJLS Materials/Supplies	\$1,166.67	\$251.05	21.52%	\$14,000.04	\$11,194.65	79.96%	(\$2,805.39)
53401041 SJLS Hospitality	\$166.67	\$252.89	151.73%	\$2,000.04	\$1,607.41	80.37%	(\$392.63)
53401042 SJLS Furnishings	\$416.67	\$0.00	0.00%	\$5,000.04	\$54.90	1.10%	(\$4,945.14)
53401048 SJLS Campus Improvements (CUF)	\$0.00	\$0.00	0.00%	\$50,000.00	\$8,588.15	17.18%	(\$41,411.85)
53401049 SJLS Capital Recovery	\$12,000.00	\$12,000.00	100.00%	\$120,000.00	\$120,000.00	100.00%	\$0.00
53401058 SJLS Health & Safety	\$120.00	\$8.50	7.08%	\$1,200.00	\$811.94	67.66%	(\$388.06)
53401060 SJLS Curriculum	\$4,166.67	\$433.64	10.41%	\$50,000.04	\$52,746.74	105.49%	\$2,746.70
53401062 SJLS Accreditation	\$83.33	\$59.17	71.01%	\$999.96	\$591.70	59.17%	(\$408.26)



53401063 SJLS Continuing Education	\$208.33	\$420.62	201.90%	\$2,499.96	\$1,711.86	68.48%	(\$788.10)
53401064 SJLS Athletic Program	\$600.00	\$0.00	0.00%	\$6,000.00	\$4,334.95	72.25%	(\$1,665.05)
53401072 SJLS Recess Equipment	\$200.00	\$0.00	0.00%	\$2,000.00	\$1,756.33	87.82%	(\$243.67)
53401073 SJLS Testing	\$600.00	\$0.00	0.00%	\$6,000.00	\$7,956.52	132.61%	\$1,956.52
53401079 SJLS Graduation	\$3,750.00	\$6.42	0.17%	\$3,750.00	\$2,107.27	56.19%	(\$1,642.73)
53401083 EDC Scholarship	\$0.00	\$110.00	0.00%	\$0.00	\$515.00	0.00%	\$515.00
53401084 SJLS Tuition Assistance	\$11,000.00	\$11,343.00	103.12%	\$110,000.00	\$112,393.00	102.18%	\$2,393.00
53401085 SJLS Search/Relocation	\$0.00	\$972.41	0.00%	\$12,000.00	\$11,230.02	93.58%	(\$769.98)
53401087 SJLS AV/Computer Support	\$4,583.33	\$5,143.15	112.21%	\$54,999.96	\$76,800.16	139.64%	\$21,800.20
53401090 SJLS Contingency Reserve	\$833.33	\$0.00	0.00%	\$9,999.96	\$0.00	0.00%	(\$9,999.96)
53401095 SJLS Tuition Bad Debt	\$1,500.00	\$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%	\$1,000.00	\$1,345.71	134.57%	\$345.71
53401099 8th Grade Trip Chaperones	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$1,179.00	11.79%	(\$8,821.00)
53402001 Hot Lunch Salaries	\$0.00	\$1,891.78	0.00%	\$0.00	\$12,945.63	0.00%	\$12,945.63
53402002 Hot Lunch FICA	\$0.00	\$144.72	0.00%	\$0.00	\$990.30	0.00%	\$990.30
53402003 Hot Lunch Salary Related	\$0.00	\$82.96	0.00%	\$0.00	\$544.38	0.00%	\$544.38
53402074 Hot Lunch Program	\$5,000.00	\$6,250.75	125.02%	\$50,000.00	\$42,968.78	85.94%	(\$7,031.22)
53403001 Extended Care Salaries	\$4,614.00	\$7,389.68	160.16%	\$46,140.00	\$38,394.41	83.21%	(\$7,745.59)
53403002 Extended Care FICA	\$353.00	\$565.32	160.15%	\$3,530.00	\$2,937.12	83.20%	(\$592.88)
53403003 Extended Care Salary Related	\$70.90	\$71.03	100.18%	\$709.00	\$618.41	87.22%	(\$90.59)
53403038 Extended Care Supplies	\$200.00	\$593.64	296.82%	\$2,000.00	\$4,209.12	210.46%	\$2,209.12
53404001 SJLS Substitute Salaries	\$1,700.00	\$9,449.36	555.84%	\$17,000.00	\$61,103.23	359.43%	\$44,103.23
53404002 SJLS Substitute FICA	\$130.10	\$722.89	555.64%	\$1,301.00	\$4,674.44	359.30%	\$3,373.44
53404003 SJLS Substitute Salary Related	\$23.70	\$137.67	580.89%	\$237.00	\$973.71	410.85%	\$736.71
<b>TOTAL SJLS</b>	<b>\$271,689.95</b>	<b>\$251,171.44</b>	<b>92.45%</b>	<b>\$2,820,806.00</b>	<b>\$2,533,433.74</b>	<b>89.81%</b>	<b>(\$287,372.26)</b>

#### FUNDRAISING

53501022 Scrip Bank Fees	\$4.17	\$8.00	191.85%	\$50.04	\$87.00	173.86%	\$36.96
53501078 Scrip Rebates	\$83.33	\$0.00	0.00%	\$999.96	\$573.26	57.33%	(\$426.70)
53501098 Scrip Purchases	\$5,454.55	\$2,675.26	49.05%	\$110,000.00	\$99,677.35	90.62%	(\$10,322.65)
53501101 Golf Tournament	\$10,000.00	\$181.52	1.82%	\$10,000.00	\$19,451.73	194.52%	\$9,451.73
53501102 A Bountiful Affair	\$0.00	\$66.25	0.00%	\$45,000.00	\$113,488.35	252.20%	\$68,488.35
53501122 Credit Card Fees	\$0.00	\$249.73	0.00%	\$1,000.00	\$359.35	35.94%	(\$640.65)
53505000 Misc Fundraising Expense	\$100.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	(\$500.00)
<b>TOTAL FUNDRAISING</b>	<b>\$15,642.05</b>	<b>\$3,180.76</b>	<b>20.33%</b>	<b>\$167,550.00</b>	<b>\$233,637.04</b>	<b>139.44%</b>	<b>\$66,087.04</b>

#### SUMMER CAMP

53601001 Summer Camp Salaries	\$0.00	\$0.00	0.00%	\$12,600.00	\$159.67	1.27%	(\$12,440.33)
53601002 Summer Camp FICA Taxes	\$0.00	\$0.00	0.00%	\$963.00	\$12.21	1.27%	(\$950.79)
53601003 Summer Camp Salary Related	\$0.00	\$0.00	0.00%	\$248.00	\$0.00	0.00%	(\$248.00)
53601038 Summer Camp Materials/Supplies	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
53601060 Summer Camp Curriculum	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
53601095 Summer Camp Bad Debt	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL SUMMER CAMP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,311.00</b>	<b>\$171.88</b>	<b>1.12%</b>	<b>(\$15,139.12)</b>
<b>TOTAL SCHOOLS</b>	<b>\$400,292.60</b>	<b>\$366,849.60</b>	<b>91.65%</b>	<b>\$4,359,194.20</b>	<b>\$3,973,494.92</b>	<b>91.15%</b>	<b>(\$385,699.28)</b>

#### Department Name: 600 OTHER

##### OTHER INCOME OR EXPENSE

55001000 Gain or Loss on Disposition	\$0.00	(\$25.00)	0.00%	\$0.00	(\$161,627.63)	0.00%	(\$161,627.63)
55005000 Fundraising	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55033000 SJCC Prior Year Restricted	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55034000 SJLS Prior Year Restricted	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55035000 Other Prior Year Restricted	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55055000 Suspense Account	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55060000 Expense/Asset Contra Acct	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55096000 Bad Debt - Other	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
55098000 Other (Audit) Expense	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OTHER INCOME OR EXPENSE</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$161,627.63)</b>	<b>0.00%</b>	<b>(\$161,627.63)</b>

#### Department Name: 800 SJVF - ARVIN

##### SJVF INCOME

48001001 SJVF Env & Cash Plate	\$4,083.81	\$2,694.50	65.98%	\$50,000.00	\$33,380.96	66.76%	(\$16,619.04)
48001005 SJVF LCMS District Support	\$2,500.00	\$2,500.00	100.00%	\$30,000.00	\$27,500.00	91.67%	(\$2,500.00)
48001006 SJVF Support from SJLC	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
48001007 SJVF Parsonage Rent	\$500.00	\$0.00	0.00%	\$6,000.00	\$3,355.00	55.92%	(\$2,645.00)
48001020 SJVF Miscellaneous Income	\$92.42	\$0.00	0.00%	\$1,109.00	\$100.00	9.02%	(\$1,009.00)
<b>TOTAL SJVF INCOME</b>	<b>\$7,176.23</b>	<b>\$5,194.50</b>	<b>72.38%</b>	<b>\$87,109.00</b>	<b>\$64,335.96</b>	<b>73.86%</b>	<b>(\$22,773.04)</b>

##### SJVF EXPENSE

58001001 SJVF Salaries	\$8,819.42	\$1,732.87	19.65%	\$105,833.04	\$59,195.33	55.93%	(\$46,637.71)
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58001002 SJVF FICA	\$155.83	\$132.56	85.07%	\$1,869.96	\$1,563.93	83.63%	(\$306.03)
58001003 SJVF Salary Related	\$2,852.67	\$87.64	3.07%	\$34,232.04	\$10,758.78	31.43%	(\$23,473.26)
58001004 SJVF Auto Allowance	\$233.33	\$34.34	14.72%	\$2,799.96	\$515.19	18.40%	(\$2,284.77)
58001005 SJVF Preaching Honorarium	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%	\$600.00
58001009 SJVF Professional Growth	\$50.00	\$0.00	0.00%	\$600.00	\$0.00	0.00%	(\$600.00)
58001014 SJVF Supplies/Postage	\$100.00	\$29.77	29.77%	\$1,200.00	\$466.83	38.90%	(\$733.17)
58001016 SJVF Worship Materials	\$208.33	\$91.69	44.01%	\$2,499.96	\$1,317.84	52.71%	(\$1,182.12)
58001017 SJVF Outreach/Advertising	\$416.67	\$59.20	14.21%	\$5,000.04	\$378.67	7.57%	(\$4,621.37)
58001027 SJVF Advertising	\$333.33	\$0.00	0.00%	\$3,999.96	\$41.16	1.03%	(\$3,958.80)
58001028 SJVF Sec 125 Health	\$0.00	\$0.00	0.00%	\$0.00	\$7,573.75	0.00%	\$7,573.75
58001029 SJVF Sec 125 Dental	\$0.00	\$0.00	0.00%	\$0.00	\$764.59	0.00%	\$764.59
58001030 SJVF Sec 125 Vision	\$0.00	\$0.00	0.00%	\$0.00	\$75.52	0.00%	\$75.52
58001031 SJVF Sec 125 Accident	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58001032 SJVF Retirement Offset	\$0.00	\$0.00	0.00%	\$0.00	\$1,203.00	0.00%	\$1,203.00
58001036 SJVF Utilities	\$1,000.00	\$823.10	82.31%	\$12,000.00	\$11,572.00	96.43%	(\$428.00)
58001040 SJVF Telephone	\$133.33	\$35.74	26.81%	\$1,599.96	\$1,589.63	99.35%	(\$10.33)
58001051 SJVF Sunday School	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%	(\$65.00)
58001052 SJVF V.B.S.	\$0.00	\$0.00	0.00%	\$1,000.00	\$805.84	80.58%	(\$194.16)
58001053 SJVF Adult Ed	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58001054 SJVF Adult Ed Offset	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58001068 SJVF Contengency	\$20.83	\$0.00	0.00%	\$249.96	\$0.00	0.00%	(\$249.96)
58001080 Youth	\$125.00	\$0.00	0.00%	\$1,500.00	\$118.18	7.88%	(\$1,381.82)
58001087 SJVF Computer Hardware/Software	\$83.33	\$119.98	143.98%	\$999.96	\$1,705.69	170.58%	\$705.73
58001143 SJVF Security	\$27.08	\$27.00	99.70%	\$324.96	\$1,189.07	365.91%	\$864.11
58001154 SJVF Janitorial Supplies	\$58.33	\$0.00	0.00%	\$699.96	\$808.18	115.46%	\$108.22
58001176 SJVF Gen'l Construction & Repair	\$333.33	\$70.00	21.00%	\$3,999.96	\$619.67	15.49%	(\$3,380.29)
58001190 SJVF Lawn Care	\$350.00	\$350.00	100.00%	\$4,200.00	\$3,162.42	75.30%	(\$1,037.58)
58001207 SJVF Equipment Maintenance	\$83.33	\$16.64	19.97%	\$999.96	\$1,173.67	117.37%	\$173.71
58001208 SJVF Equipment Leases	\$160.00	\$173.20	108.25%	\$1,920.00	\$1,921.20	100.06%	\$1.20
58001237 SJVF Property Taxes	\$54.17	\$121.08	223.52%	\$650.04	\$3,563.28	548.16%	\$2,913.24
58001249 SJVF Insurance	\$333.33	\$413.56	124.07%	\$3,999.96	\$4,670.87	116.77%	\$670.91
58001278 SJVF HVAC Maintenance	\$583.33	\$0.00	0.00%	\$6,999.96	\$6,429.53	91.85%	(\$570.43)
58001902 SJVF Depreciation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00
58002036 SJVF Parsonage Expenses	\$500.00	\$0.00	0.00%	\$6,000.00	\$616.39	10.27%	(\$5,383.61)
<b>TOTAL SJVF EXPENSE</b>	<b>\$17,014.97</b>	<b>\$4,318.37</b>	<b>25.38%</b>	<b>\$205,179.64</b>	<b>\$124,335.21</b>	<b>60.60%</b>	<b>(\$80,844.43)</b>
<b>TOTAL SJVF - ARVIN NET (INCOME)/LOSS</b>	<b>\$9,838.74</b>	<b>(\$876.13)</b>	<b>-8.90%</b>	<b>\$118,070.64</b>	<b>\$59,999.25</b>	<b>50.82%</b>	<b>(\$58,071.39)</b>
<b>TOTAL EXPENSES</b>	<b>\$610,684.12</b>	<b>\$614,429.13</b>	<b>100.61%</b>	<b>\$6,946,892.48</b>	<b>\$6,632,478.53</b>	<b>95.47%</b>	<b>(\$314,413.95)</b>
<b>TOTAL SJLC - NET (INCOME)/LOSS</b>	<b>(\$15,409.19)</b>	<b>\$24,526.73</b>	<b>-159.17%</b>	<b>(\$3,500.52)</b>	<b>(\$457,358.78)</b>	<b>13065.45%</b>	<b>(\$453,858.26)</b>

## **Minutes – Board of Directors Meeting – St. John’s Lutheran Church - Preliminary**

**May 22, 2018**

**Call to Order** – Board President Brook Luter at 6:35 pm

**Present** – Nick Acquaviva, Leslie Klinchuch, Alan Burzlaff, Matthew Park, Karen Dierks, Randy Horne, Rob Duchow, Cary Evans, Brook Luter, Pastor Dennis Hilken, and Sally Goossen  
**Guests** – George Hunsaker and Mike Kinsey

**Opening Prayer** – Pastor Dennis Hilken

**Approval of Minutes** –

- April 24, 2018
  - Correction under SLT Report to add Director of Finance position description handed out and feedback given.
  - Amended minutes approved.

**Financial Report** – Presented by Cary Evans

- Cary gave overview of March financial statements and answered questions along with Mike Kinsey.
- Financial Report approved.

**SLT Report** – Presented by Pastor Dennis Hilken

- Reviewed SLT report.
- 400 people participated in the Red Letter Challenge. The Perry’s took 18 books back to Scotland.

**Bylaws** – Presented by Alan Burzlaff

- In a good place – Bylaws are posted on line and hard copies are available at both information booths at church. This has been mentioned in the News and Notes.
- 1st reading of amended bylaws will be presented at June 3rd Congregational meeting. At the next scheduled Congregational meeting, August 12, 2018, the Congregation will vote on the Bylaws.

**Elder’s Report** – Presented by Randy Horne

- Communion back to tables for 8:30 service.
- Discussing St. John’s Valley of Faith – music, communion, Jorge and Julio served communion.
- Discussed Bylaws.

**Executive Session** at 8:33 – ended at 9:12

**Closing Prayer** – Randy Horne Meeting adjourned at 9:19 pm.

Respectfully submitted, Sally Goossen

**Minutes – Congregational Meeting – St. John’s Lutheran Church - Preliminary**

**June 3, 2018**

**Call to Order** – Board President Brook Luter at 11:38 am

**Opening Prayer** – Pastor Dennis Hilken

**Presentation of Proposed Bylaws** – Presented by Alan Burzlaff

- Bylaws presented today. At the next scheduled Congregational meeting, August 12, 2018, the Congregation will vote on the Bylaws.

**Presentation and Vote on 2018-2019 Budget** – Presented by Cary Evans

- Motion to approve 2018-2019 budget passed.

**Closing Prayer** – Pastor Dennis Hilken. Meeting adjourned at 12:27 pm.

Respectfully submitted, Sally Goossen