

Property Synod
Income Statement
February 2018 through January 2019

	<u>Feb '18 - Jan 19</u>
Income	
400000 · Rental Income	
40000 · Lutheran Center	140,357.85
41000 · Reformation	25,186.99
42000 · San Pablo NoHo	81,419.56
43000 · Pueblo de Dios Compton	63,283.65
45000 · Chatsworth	68,736.40
46000 · Bakersfield Land	11.23
47000 · CtK Van Nuys	29,760.30
49000 · Faith LB	37.69
Total 400000 · Rental Income	408,793.67
50000 · Misc Income & Reimb	
50100 · Region 2 Archives	3,332.83
Total 50000 · Misc Income & Reimb	3,332.83
Total Income	412,126.50
Expense	
60000 · Lutheran Center	
60005 · Supplies	608.04
60010 · LC Utilites	39,158.75
60021 · LC Janitorial & Gardener	390.00
60030 · LC Repairs & Maintenance	35,324.12
60080 · LC Insurance	16,057.90
60081 · Legal Expenses	220.00
60085 · LC Property Taxes	108,658.34
60086 · Interest on LC Loan	5,855.05
60090 · LC Payroll	31,383.38
60091 · First Lutheran School support	55,102.20
Total 60000 · Lutheran Center	292,757.78
61000 · Reformation	
61010 · Ref Utilities	6,286.86
61021 · Ref Janitorial & Gardener	4,572.75
61030 · Ref Repairs & Maintenance	15,934.58
61080 · Ref Insurance	3,915.20
61081 · Ref Legal	1,017.50
Total 61000 · Reformation	31,726.89
62000 · San Pablo NoHo	
62010 · SP Utilities	21,614.35
62021 · SP Janitorial & Gardener	1,440.00
62030 · SP Repairs & Maintenance	6,236.04
62080 · SP Insurance	15,991.90
62081 · SP - Legal	2,007.50
62085 · SP Property Taxes	54,144.93
Total 62000 · San Pablo NoHo	101,434.72
63000 · Pueblo de Dios	

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63010 · PD Utilities	8,241.97
63030 · PD Repairs & Maintenance	11,093.45
63080 · PD Insurance	11,247.24
63085 · PD Property Taxes	28,347.50
63000 · Pueblo de Dios - Other	<u>3,346.00</u>
Total 63000 · Pueblo de Dios	62,276.16
64000 · Lake Los Angeles	
64085 · LL Property Taxes	<u>827.11</u>
Total 64000 · Lake Los Angeles	827.11
65000 · Chatsworth	
65005 · CH Supplies	490.75
65010 · CH Utilities	7,895.04
65021 · CH Janitorial & Gardener	12,483.03
65030 · CH Repairs & Maintenance	7,529.00
65080 · CH Insurance	549.00
65081 · CH Legal	55.00
65085 · CH Property Taxes	<u>30,263.38</u>
Total 65000 · Chatsworth	59,265.20
66000 · Bakerfield Land	
66085 · BL Property Taxes	<u>48.48</u>
Total 66000 · Bakerfield Land	48.48
67000 · CtK Van Nuys	
67021 · CtK Janitorial & Gardener	1,148.00
67080 · CtK Insurance	1,235.10
67081 · CtK Legal	<u>1,127.50</u>
Total 67000 · CtK Van Nuys	3,510.60
68000 · Fe y Esperanza	
68030 · FeY Repairs & Maintenance	4,400.00
68081 · FeY Legal	275.00
68085 · FeY Property Taxes	10,830.70
68086 · Interest on FeY Loan	4,426.82
68000 · transfer to ministry	<u>3,000.00</u>
Total 68000 · Fe y Esperanza	22,932.52
69000 · Faith LB	
69010 · FLB Utilities	3,218.86
69030 · FLB Repairs & Maintenance	10,993.77
69080 · FLB Insurance	2,724.48
69081 · Faith LB, Legal	1,627.00
69085 · FLB Property Taxes	<u>352.00</u>
Total 69000 · Faith LB	18,916.11
70000 · Region-2 Archives	<u>3,332.83</u>
Total Expense	597,028.40
Net Income	<u><u>-184,901.90</u></u>