

Saint John Lutheran Church
Operating Statement
For the Twelve Months Ending December 31, 2009

	Current Year Budget	Current Amount	YTD Amount	Percent Received
Income				
General Fund	1,297,050.00	\$ 170,425.98	\$ 1,268,069.84	97.77
Copy Machine	3,000.00	601.37	4,929.49	164.32
Concordia University Subsidy	30,000.00	3,000.00	30,000.00	100.00
Budget Balance	68,078.00	0.00	0.00	0.00
SJ Utilities (Hot Lunch)	900.00	100.00	900.00	100.00
Jones Bank Interest	75.00	0.53	23.10	30.80
Cattle Bank Interest	475.00	17.05	267.66	56.35
Tuition Net	115,000.00	5,914.47	125,497.48	109.13
Foundation General Fund	60,000.00	0.00	60,000.00	100.00
Scholarship Endowment	11,000.00	0.00	11,943.66	108.58
Total Revenues	1,585,578.00	180,059.40	1,501,631.23	94.71
Expenses				
NACC	2,700.00	0.00	2,700.00	100.00
Board of Elders	35,000.00	2,711.20	35,242.59	100.69
Evangelism Board	2,425.00	280.75	1,613.28	66.53
Finance Board/Building Fund	24,500.00	5,931.56	19,058.68	77.79
Board for Christian Nurture	8,500.00	431.39	4,525.93	53.25
Personnel Board	1,108,180.00	92,606.86	1,028,396.68	92.80
School Board	22,450.00	4,522.70	20,886.57	93.04
Human Care Board	1,675.00	1,032.15	1,515.54	90.48
Stewardship Board	2,000.00	218.99	1,500.03	75.00
Board of Trustees	220,000.00	14,248.77	245,985.39	111.81
Worship Board	13,800.00	3,603.73	11,907.74	86.29
Youth Board	9,000.00	3,415.67	8,725.92	96.95
Synod and Mission	104,000.00	8,666.63	104,000.00	100.00
Circuit Ministerial Training	3,000.00	0.00	3,000.00	100.00
Child Development Ctr	28,348.00	2,457.10	28,347.97	100.00
Total Expenses	1,585,578.00	140,127.50	1,517,406.32	95.70
Revenue - Expenses	0.00	\$ 39,931.90	\$ (15,775.09)	0.00

For Management Purposes Only