

**Our Savior Lutheran Ministries**  
**Profit & Loss Budget vs. Actual**  
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Aug 21</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14000 · CHURCH GIVING REVENUE	75,141.01	85,000.00	70,565.38	85,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	7,818.58	4,875.00	7,039.32	4,875.00
14200 · SCHOOL TUITION REVENUE	288,754.84	242,265.00	279,209.98	242,265.00
14250 · SCHOOL OTHER REVENUE	9,572.95	6,525.00	354,590.14	12,375.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	18,065.35	0.00	10,189.21	0.00
<b>Total Income</b>	<u>399,352.73</u>	<u>338,665.00</u>	<u>721,594.03</u>	<u>344,515.00</u>
<b>Gross Profit</b>	399,352.73	338,665.00	721,594.03	344,515.00
<b>Expense</b>				
15000 · PERSONNEL COSTS	169,185.74	248,046.00	185,543.14	251,977.00
16000 · ADMINISTRATIVE	35,046.18	10,775.00	109,615.41	11,000.00
16300 · MORTGAGE	34,683.62	55,000.00	34,618.02	55,000.00
16500 · WORSHIP	2,387.46	1,855.00	2,191.99	1,855.00
16800 · MINISTRY PROGRAMS	7,452.66	1,880.00	14,357.69	1,940.00
17000 · ALL MISSIONS	6,017.58	6,120.00	5,350.00	6,120.00
18000 · SCHOOL/PRESCHOOL EXPENSES	18,168.31	24,666.00	20,525.43	23,616.00
18750 · TUITION SUPPORT	23,084.18	20,150.00	23,728.12	20,150.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	620.00		695.00	
19000 · CARE OF GOD'S PROPERTY	42,008.62	38,855.00	32,403.42	37,180.00
<b>Total Expense</b>	<u>338,654.35</u>	<u>407,347.00</u>	<u>429,028.22</u>	<u>408,838.00</u>
<b>Net Ordinary Income</b>	60,698.38	-68,682.00	292,565.81	-64,323.00

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	TOTAL	
	Jul - Aug 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
14000 · CHURCH GIVING REVENUE	145,706.39	170,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	14,857.90	9,750.00
14200 · SCHOOL TUITION REVENUE	567,964.82	484,530.00
14250 · SCHOOL OTHER REVENUE	364,163.09	18,900.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	28,254.56	0.00
<b>Total Income</b>	1,120,946.76	683,180.00
<b>Gross Profit</b>	1,120,946.76	683,180.00
<b>Expense</b>		
15000 · PERSONNEL COSTS	354,728.88	500,023.00
16000 · ADMINISTRATIVE	144,661.59	21,775.00
16300 · MORTGAGE	69,301.64	110,000.00
16500 · WORSHIP	4,579.45	3,710.00
16800 · MINISTRY PROGRAMS	21,810.35	3,820.00
17000 · ALL MISSIONS	11,367.58	12,240.00
18000 · SCHOOL/PRESCHOOL EXPENSES	38,693.74	48,282.00
18750 · TUITION SUPPORT	46,812.30	40,300.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	1,315.00	
19000 · CARE OF GOD'S PROPERTY	74,412.04	76,035.00
<b>Total Expense</b>	767,682.57	816,185.00
<b>Net Ordinary Income</b>	353,264.19	-133,005.00