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

| | Jul 21 | Budget | Aug 21 | Budget | Sep 21 | Budget | Oct 21 | Budget | Nov 21 | Budget | Dec 21 | Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | |
| **14000 · CHURCH GIVING REVENUE** | 75,141.01 | 85,000.00 | 70,565.38 | 85,000.00 | 68,327.39 | 85,000.00 | 89,771.02 | 85,000.00 | 72,595.65 | 85,000.00 | 133,449.57 | 100,000.00 |
| **14100 · CHURCH OTHER REV-SPECIAL GIFTS** | 7,818.58 | 4,875.00 | 7,039.32 | 4,875.00 | 4,026.43 | 4,875.00 | 3,777.84 | 4,875.00 | 5,824.40 | 4,875.00 | 4,087.54 | 4,875.00 |
| **14200 · SCHOOL TUITION REVENUE** | 288,754.84 | 242,265.00 | 279,209.98 | 242,265.00 | 358,475.92 | 311,825.00 | 177,372.07 | 311,825.00 | 307,315.34 | 311,825.00 | 308,169.79 | 311,825.00 |
| **14250 · SCHOOL OTHER REVENUE** | 9,572.95 | 6,525.00 | 354,590.14 | 12,375.00 | 10,349.00 | 13,225.00 | 13,612.69 | 12,225.00 | 142,114.15 | 12,225.00 | 370,621.64 | 12,225.00 |
| **14775 · INVESTMENT/DESIG. FUNDS, ETC.** | 18,065.35 | 0.00 | 10,189.21 | 0.00 | 50,239.49 | 0.00 | 31,229.29 | 0.00 | 12,741.92 | 0.00 | 39,454.48 | 0.00 |
| **Total Income** | 399,352.73 | 338,665.00 | 721,594.03 | 344,515.00 | 491,418.23 | 414,925.00 | 315,762.91 | 413,925.00 | 540,591.46 | 413,925.00 | 855,783.02 | 428,925.00 |
| **Gross Profit** | 399,352.73 | 338,665.00 | 721,594.03 | 344,515.00 | 491,418.23 | 414,925.00 | 315,762.91 | 413,925.00 | 540,591.46 | 413,925.00 | 855,783.02 | 428,925.00 |
| **Expense** | | | | | | | | | | | | |
| **15000 · PERSONNEL COSTS** | 169,185.74 | 248,046.00 | 185,543.14 | 251,977.00 | 237,327.39 | 257,466.00 | 337,005.21 | 262,968.00 | 246,881.33 | 257,518.00 | 273,041.89 | 259,268.00 |
| **16000 · ADMINISTRATIVE** | 35,046.18 | 10,775.00 | 109,774.10 | 11,000.00 | 30,446.49 | 9,550.00 | 18,157.46 | 9,425.00 | 57,218.62 | 10,700.00 | 51,394.43 | 11,240.00 |
| **16300 · MORTGAGE** | 34,683.62 | 55,000.00 | 34,618.02 | 55,000.00 | 34,552.20 | 55,000.00 | 34,486.17 | 55,000.00 | 34,419.93 | 55,000.00 | 34,353.47 | 55,000.00 |
| **16500 · WORSHIP** | 2,387.46 | 1,855.00 | 2,191.99 | 1,855.00 | 1,916.85 | 1,875.00 | 1,079.94 | 1,755.00 | 1,097.51 | 1,775.00 | 1,806.54 | 1,905.00 |
| **16800 · MINISTRY PROGRAMS** | 7,452.66 | 1,880.00 | 14,357.69 | 1,940.00 | 753.52 | 1,860.00 | 4,954.14 | 1,860.00 | 5,499.76 | 1,860.00 | 2,561.84 | 1,860.00 |
| **17000 · ALL MISSIONS** | 6,017.58 | 6,120.00 | 5,350.00 | 6,120.00 | 5,932.72 | 6,230.00 | 5,350.00 | 6,120.00 | 5,678.75 | 6,120.00 | 7,450.00 | 6,120.00 |
| **18000 · SCHOOL/PRESCHOOL EXPENSES** | 18,168.31 | 24,666.00 | 20,525.43 | 23,616.00 | 30,998.59 | 12,416.00 | 12,255.68 | 14,266.00 | 5,705.54 | 3,366.00 | 10,441.65 | 3,666.00 |
| **18750 · TUITION SUPPORT** | 23,084.18 | 20,150.00 | 23,728.12 | 20,150.00 | 26,352.92 | 20,150.00 | 26,136.18 | 19,950.00 | 26,433.01 | 19,950.00 | 27,201.29 | 19,950.00 |
| **18800 · INVESTMENT-DESIG. FUNDS, ETC.** | 620.00 | | 695.00 | | 275.00 | | 190.00 | | 3,398.00 | | 460.50 | |
| **19000 · CARE OF GOD'S PROPERTY** | 42,008.62 | 38,855.00 | 32,403.42 | 37,180.00 | 37,015.60 | 36,940.00 | 26,684.07 | 39,115.00 | 23,470.48 | 38,940.00 | 38,224.96 | 37,240.00 |
| **Total Expense** | 338,654.35 | 407,347.00 | 429,186.91 | 408,838.00 | 405,571.28 | 401,487.00 | 466,298.85 | 410,459.00 | 409,802.93 | 395,229.00 | 446,936.57 | 396,249.00 |
| **Net Ordinary Income** | 60,698.38 | -68,682.00 | 292,407.12 | -64,323.00 | 85,846.95 | 13,438.00 | -150,535.94 | 3,466.00 | 130,788.53 | 18,696.00 | 408,846.45 | 32,676.00 |

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

| | Jan 22 | Budget | Feb 22 | Budget | Mar 22 | Budget | TOTAL Jul '21 - Mar 22 | TOTAL Budget |
|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | | |
| **Income** | | | | | | | | |
| **14000 · CHURCH GIVING REVENUE** | 114,404.00 | 85,000.00 | 79,404.16 | 85,000.00 | 85,450.56 | 85,000.00 | 789,108.74 | 780,000.00 |
| **14100 · CHURCH OTHER REV-SPECIAL GIFTS** | 3,431.55 | 4,875.00 | 2,057.76 | 4,875.00 | 12,757.76 | 4,875.00 | 50,821.18 | 43,875.00 |
| **14200 · SCHOOL TUITION REVENUE** | 307,047.47 | 311,825.00 | 307,636.75 | 311,825.00 | 306,390.19 | 311,825.00 | 2,640,372.35 | 2,667,305.00 |
| **14250 · SCHOOL OTHER REVENUE** | 13,844.68 | 13,225.00 | 25,703.00 | 13,225.00 | 19,584.25 | 13,225.00 | 959,992.50 | 108,475.00 |
| **14775 · INVESTMENT/DESIG. FUNDS, ETC.** | 17,201.64 | | 7,114.94 | | 8,052.75 | | 194,289.07 | 0.00 |
| **Total Income** | 455,929.34 | 414,925.00 | 421,916.61 | 414,925.00 | 432,235.51 | 414,925.00 | 4,634,583.84 | 3,599,655.00 |
| **Gross Profit** | 455,929.34 | 414,925.00 | 421,916.61 | 414,925.00 | 432,235.51 | 414,925.00 | 4,634,583.84 | 3,599,655.00 |
| **Expense** | | | | | | | | |
| **15000 · PERSONNEL COSTS** | 226,931.49 | 257,718.00 | 258,198.16 | 256,418.00 | 265,175.36 | 256,468.00 | 2,199,289.71 | 2,307,847.00 |
| **16000 · ADMINISTRATIVE** | 19,697.21 | 9,825.00 | 31,166.28 | 8,260.00 | 5,899.09 | 9,300.00 | 358,799.86 | 90,075.00 |
| **16300 · MORTGAGE** | 34,286.80 | 55,000.00 | 34,219.91 | 55,000.00 | 31,949.40 | 55,000.00 | 307,569.52 | 495,000.00 |
| **16500 · WORSHIP** | 1,353.90 | 1,755.00 | 567.09 | 1,755.00 | 1,244.21 | 1,755.00 | 13,645.49 | 16,285.00 |
| **16800 · MINISTRY PROGRAMS** | 2,222.12 | 1,860.00 | 431.36 | 1,860.00 | 4,800.81 | 2,560.00 | 43,033.90 | 17,540.00 |
| **17000 · ALL MISSIONS** | 5,700.00 | 6,120.00 | 5,700.00 | 6,120.00 | 5,700.00 | 6,120.00 | 52,879.05 | 55,190.00 |
| **18000 · SCHOOL/PRESCHOOL EXPENSES** | 16,184.40 | 3,576.00 | 8,809.85 | 5,816.00 | 91,483.12 | 3,791.00 | 214,572.57 | 95,179.00 |
| **18750 · TUITION SUPPORT** | 27,542.91 | 19,950.00 | 27,542.87 | 19,950.00 | 27,577.98 | 19,950.00 | 235,599.46 | 180,150.00 |
| **18800 · INVESTMENT-DESIG. FUNDS, ETC.** | 2,000.00 | | 1,049.75 | | 117.75 | | 8,806.00 | |
| **19000 · CARE OF GOD'S PROPERTY** | 62,567.25 | 38,855.00 | 19,417.46 | 39,240.00 | 59,899.56 | 36,940.00 | 341,691.42 | 343,305.00 |
| **Total Expense** | 398,486.08 | 394,659.00 | 387,102.73 | 394,419.00 | 493,847.28 | 391,884.00 | 3,775,886.98 | 3,600,571.00 |
| **Net Ordinary Income** | 57,443.26 | 20,266.00 | 34,813.88 | 20,506.00 | -61,611.77 | 23,041.00 | 858,696.86 | -916.00 |