

**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>	<u>Sep 21</u>	<u>Budget</u>	<u>Oct 21</u>	<u>Budget</u>	<u>Nov 21</u>	<u>Budget</u>	<u>Dec 21</u>	<u>Budget</u>	<u>Jan 22</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	68,327.39	85,000.00	89,771.02	85,000.00	72,595.65	85,000.00	133,449.57	100,000.00	114,404.00
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	3,572.20
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	307,047.47
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	13,844.68
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	17,201.64
<b>Total Income</b>	<u>399,352.73</u>	<u>338,665.00</u>	<u>721,594.03</u>	<u>344,515.00</u>	<u>491,418.23</u>	<u>414,925.00</u>	<u>315,762.91</u>	<u>413,925.00</u>	<u>540,591.46</u>	<u>413,925.00</u>	<u>855,783.02</u>	<u>428,925.00</u>	<u>456,069.99</u>
<b>Gross Profit</b>	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	456,069.99
<b>Expense</b>													
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	226,931.49
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	19,697.21
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	34,286.80
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	1,353.90
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	2,222.12
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	5,700.00
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	16,184.40
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	27,542.91
18800 · INVESTMENT-DESIG. FUNDS, ETC.	620.00		695.00		275.00		190.00		3,398.00		460.50		2,000.00
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	62,567.25
<b>Total Expense</b>	<u>338,654.35</u>	<u>407,347.00</u>	<u>429,186.91</u>	<u>408,838.00</u>	<u>405,571.28</u>	<u>401,487.00</u>	<u>466,298.85</u>	<u>410,459.00</u>	<u>409,802.93</u>	<u>395,229.00</u>	<u>446,936.57</u>	<u>396,249.00</u>	<u>398,486.08</u>
<b>Net Ordinary Income</b>	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	57,583.91

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

	TOTAL								
	Budget	Feb 22	Budget	Mar 22	Budget	Apr 22	Budget	Jul '21 - Apr 22	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
14000 - CHURCH GIVING REVENUE	85,000.00	79,404.16	85,000.00	85,450.56	85,000.00	76,764.73	85,000.00	865,873.47	865,000.00
14100 - CHURCH OTHER REV-SPECIAL GIFTS	4,875.00	2,057.76	4,875.00	13,239.25	4,875.00	5,176.54	4,875.00	56,619.86	48,750.00
14200 - SCHOOL TUITION REVENUE	311,825.00	307,636.75	311,825.00	306,390.19	311,825.00	306,900.88	311,825.00	2,947,273.23	2,979,130.00
14250 - SCHOOL OTHER REVENUE	13,225.00	25,703.00	13,225.00	19,584.25	13,225.00	18,699.13	13,225.00	978,691.63	121,700.00
14775 - INVESTMENT/DESIG. FUNDS, ETC.		7,114.94		4,996.99		24,178.19		215,411.50	0.00
<b>Total Income</b>	<u>414,925.00</u>	<u>421,916.61</u>	<u>414,925.00</u>	<u>429,661.24</u>	<u>414,925.00</u>	<u>431,719.47</u>	<u>414,925.00</u>	<u>5,063,869.69</u>	<u>4,014,580.00</u>
<b>Gross Profit</b>	414,925.00	421,916.61	414,925.00	429,661.24	414,925.00	431,719.47	414,925.00	5,063,869.69	4,014,580.00
<b>Expense</b>									
15000 - PERSONNEL COSTS	257,718.00	258,198.16	256,418.00	265,175.36	256,468.00	400,710.17	257,318.00	2,599,999.88	2,565,165.00
16000 - ADMINISTRATIVE	9,825.00	31,166.28	8,260.00	5,899.09	9,300.00	14,829.86	9,425.00	373,629.72	99,500.00
16300 - MORTGAGE	55,000.00	34,219.91	55,000.00	31,949.40	55,000.00	31,879.77	55,000.00	339,449.29	550,000.00
16500 - WORSHIP	1,755.00	567.09	1,755.00	1,244.21	1,755.00	1,847.96	1,755.00	15,493.45	18,040.00
16800 - MINISTRY PROGRAMS	1,860.00	431.36	1,860.00	4,800.81	2,560.00	4,465.94	2,360.00	47,499.84	19,900.00
17000 - ALL MISSIONS	6,120.00	5,700.00	6,120.00	5,700.00	6,120.00	5,922.65	6,120.00	58,801.70	61,310.00
18000 - SCHOOL/PRESCHOOL EXPENSES	3,576.00	8,809.85	5,816.00	91,483.12	3,791.00	29,874.88	2,591.00	244,447.45	97,770.00
18750 - TUITION SUPPORT	19,950.00	27,542.87	19,950.00	27,577.98	19,950.00	27,577.99	19,950.00	263,177.45	200,100.00
18800 - INVESTMENT-DESIG. FUNDS, ETC.		1,049.75		117.75		1,000.00		9,806.00	
19000 - CARE OF GOD'S PROPERTY	38,855.00	19,417.46	39,240.00	59,899.56	36,940.00	34,333.37	38,615.00	376,024.79	381,920.00
<b>Total Expense</b>	<u>394,659.00</u>	<u>387,102.73</u>	<u>394,419.00</u>	<u>493,847.28</u>	<u>391,884.00</u>	<u>552,442.59</u>	<u>393,134.00</u>	<u>4,328,329.57</u>	<u>3,993,705.00</u>
<b>Net Ordinary Income</b>	20,266.00	34,813.88	20,506.00	-64,186.04	23,041.00	-120,723.12	21,791.00	735,540.12	20,875.00