

Saint Luke Lutheran Church
CHRISTIAN DAY SCHOOL

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 06, CHRISTIAN DAY SCHOOL						
Income Accounts (Type 5)						
Major 03, OTHER INCOME						
Minor 01, EARNINGS (LOSSES)						
61 CDS Interest	10,601	9,000	4,592	1,698	6,290	7,000
62 Investment Value Changes	9,315	6,000	1,064	3,185	4,249	6,000
Minor, EARNINGS (LOSSES):	19,916	15,000	5,656	4,883	10,539	13,000
Minor 02, TRANSFERS						
61 General Fund Transfer	-15,912	-27,500	-20,450	-2,151	-22,601	-38,400
Minor, TRANSFERS:	-15,912	-27,500	-20,450	-2,151	-22,601	-38,400
Minor 03, MISCELLANEOUS INCOME						
61 CDS Contributions	640	500	182	-16	166	400
62 CDS Miscellaneous Receipts	1,000	0	2,500	-2,500	0	
Minor, MISCELLANEOUS INCOME:	1,640	500	2,682	-2,516	166	400
Major, OTHER INCOME:	5,644	-12,000	-12,112	216	-11,896	-25,000
Major 06, USER FEES						
Minor 00, USER FEES						
61 CDS Application Fees	3,305	6,000	1,888	-573	1,315	6,000
62 CDS Tuition/Aftercare Fees	307,002	561,000	409,878	-564	409,314	640,000
Minor, USER FEES:	310,307	567,000	411,766	-1,137	410,629	646,000
Major, USER FEES:	310,307	567,000	411,766	-1,137	410,629	646,000
Total Income:	315,951	555,000	399,654	-921	398,733	621,000
Expense Accounts (Type 6)						
Major 13, PROGRAMS						
Minor 03, FAITH FORMATION						
61 CDS Memberships/License	395	1,000	202	1,000	1,202	1,000
62 CDS Supplies	5,198	12,500	11,153	6,185	17,338	12,500
63 CDS Pucicity	129	26,500	6,676	26,500	33,176	26,500
64 CDS Enrichment Activities	0	0	0	0	0	2,000
65 CDS Field Trips	1,525	10,000	162	4,535	4,697	10,000
Minor, FAITH FORMATION:	7,247	50,000	18,193	38,220	56,413	52,000
Minor 07, FOOD SERVICES						
69 CDS Snacks	273	1,000	1,245	310	1,555	3,000
Minor, FOOD SERVICES:	273	1,000	1,245	310	1,555	3,000
Minor 08, SCHOLARSHIPS						
66 CDS Student Scholarships	0	3,000	3,000	-2,250	750	3,000
Minor, SCHOLARSHIPS:	0	3,000	3,000	-2,250	750	3,000
Major, PROGRAMS:	7,520	54,000	22,438	36,280	58,718	58,000
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
61 Program, Support Salaries	286,848	450,000	334,972	36,364	371,336	450,000

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62 Program, Substitute Pay	1,800	3,000	744	0	744	3,000
63 PGM, Sppt Social Security	23,031	33,000	25,672	2,721	28,393	34,425
64 Pgm, Sppt Staff Insurance	6,312	0	24,217	-2,547	21,670	31,000
65 Program, Support Pensions	21,870	0	21,502	-2,317	19,185	28,000
66 CDS Continuing Education	3,241	3,500	697	1,859	2,556	3,500
Minor, LAY SALARIES:	343,102	489,500	407,804	36,080	443,884	549,925
Major, LAY SALARIES:	343,102	489,500	407,804	36,080	443,884	549,925
Major 16, PROPERTY						
Minor 02, CHURCH BUILDING SUPPLIES						
63 CDS Capital Equipment	311	6,000	0	-9,741	-9,741	
Minor, CHURCH BUILDING SUPPLIES:	311	6,000	0	-9,741	-9,741	
Major, PROPERTY:	311	6,000	0	-9,741	-9,741	
Major 18, ADMINISTRATION						
Minor 01, OFFICE & PRINTING						
62 CDS Copier Lease	2,010	1,500	1,500	-263	1,237	2,000
66 CDS IT Services	2,555	2,000	1,374	731	2,105	2,000
Minor, OFFICE & PRINTING:	4,565	3,500	2,874	468	3,342	4,000
Minor 02, SECURITY						
62 CDS Background Checks	292	500	332	0	332	500
Minor, SECURITY:	292	500	332	0	332	500
Minor 03, INSURANCE						
61 CDS Insurance	0	1,000	223	250	473	1,000
Minor, INSURANCE:	0	1,000	223	250	473	1,000
Minor 04, MISCELLANEOUS EXPENSES						
61 CDS Tuition Express Fees	2,079	1,500	40	375	415	2,500
62 Payroll Processing Costs	682	1,200	681	144	825	1,200
63 CDS Gifts & Bonuses	986	2,500	2,164	1,826	3,990	2,500
65 MiscellaneousUndesignated	20	1,000	2,166	150	2,316	240
Minor, MISCELLANEOUS EXPENSES:	3,767	6,200	5,051	2,495	7,546	6,440
Major, ADMINISTRATION:	8,624	11,200	8,480	3,213	11,693	11,940
Total Expense:	359,557	560,700	438,722	65,832	504,554	619,865
Income less Expense:	-43,606	-5,700	-39,068	-66,753	-105,821	1,135
Total Income less Expense:	-43,606	-5,700	-39,068	-66,753	-105,821	1,135