

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	5,211	7,000	1,098	935	2,033	1,500
62 Investment Value Changes	8,161	6,000	2,124	4,372	6,496	3,000
Minor, EARNINGS (LOSSES):	13,372	13,000	3,222	5,307	8,529	4,500
Minor 02, TRANSFERS						
61 General Fund Transfer	-20,550	-38,400	-21,511	-10,890	-32,401	-39,000
Minor, TRANSFERS:	-20,550	-38,400	-21,511	-10,890	-32,401	-39,000
Minor 03, MISCELLANEOUS INCOME						
61 CDS Contributions	182	400	156	55	211	300
62 CDS Miscellaneous Receipts	2,500	0	3,500	0	3,500	3,000
Minor, MISCELLANEOUS INCOME:	2,682	400	3,656	55	3,711	3,300
Major, OTHER INCOME:	-4,496	-25,000	-14,633	-5,528	-20,161	-31,200
Major 06, USER FEES						
Minor 00, USER FEES						
61 CDS Application Fees	2,145	6,000	437	2,678	3,115	5,000
62 CDS Tuition/Aftercare Fees	411,007	640,000	369,378	5,543	374,921	605,000
Minor, USER FEES:	413,152	646,000	369,815	8,221	378,036	610,000
Major, USER FEES:	413,152	646,000	369,815	8,221	378,036	610,000
Total Income:	408,656	621,000	355,182	2,693	357,875	578,800
Expense Accounts (Type 6)						
Major 13, PROGRAMS						
Minor 03, FAITH FORMATION						
61 CDS Memberships/License	632	1,000	910	680	1,590	1,510
62 CDS Supplies	25,937	12,500	10,531	6,993	17,524	12,500
63 CDS Publicity	6,634	26,500	1,143	0	1,143	15,000
64 CDS Enrichment Activities	1,975	2,000	7,425	2,000	9,425	3,500
65 CDS Field Trips	431	10,000	1,365	10,000	11,365	5,000
Minor, FAITH FORMATION:	35,609	52,000	21,374	19,673	41,047	37,510
Minor 07, FOOD SERVICES						
69 CDS Snacks	1,424	3,000	4,591	904	5,495	5,500
Minor, FOOD SERVICES:	1,424	3,000	4,591	904	5,495	5,500
Minor 08, SCHOLARSHIPS						
66 CDS Student Scholarships	3,000	3,000	0	3,000	3,000	3,000
Minor, SCHOLARSHIPS:	3,000	3,000	0	3,000	3,000	3,000
Major, PROGRAMS:	40,033	58,000	25,965	23,577	49,542	46,010
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
61 Program, Support Salaries	404,795	450,000	270,724	120,498	391,222	390,000

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62 Program, Substitute Pay	1,590	3,000	0	113	113	1,500
63 PGM, Sppt Social Security	31,078	34,425	20,087	9,190	29,277	29,835
64 Pgm, Sppt Staff Insurance	31,859	31,000	22,759	7,750	30,509	31,200
65 Program, Support Pensions	24,714	28,000	12,310	7,000	19,310	17,295
66 CDS Continuing Education	1,274	3,500	9,832	1,585	11,417	5,000
Minor, LAY SALARIES:	495,310	549,925	335,712	146,136	481,848	474,830
Major, LAY SALARIES:	495,310	549,925	335,712	146,136	481,848	474,830
Major 18, ADMINISTRATION						
Minor 01, OFFICE & PRINTING						
62 CDS Copier Lease	1,500	2,000	0	1,000	1,000	2,000
66 CDS IT Services	1,994	2,000	1,304	500	1,804	2,000
Minor, OFFICE & PRINTING:	3,494	4,000	1,304	1,500	2,804	4,000
Minor 02, SECURITY						
62 CDS Background Checks	412	500	326	-36	290	500
Minor, SECURITY:	412	500	326	-36	290	500
Minor 03, INSURANCE						
61 CDS Insurance	223	1,000	250	0	250	300
Minor, INSURANCE:	223	1,000	250	0	250	300
Minor 04, MISCELLANEOUS EXPENSES						
61 CDS Mgt. Software Fees	2,200	2,500	0	0	0	3,600
62 Payroll Processing Costs	820	1,200	645	293	938	1,000
63 CDS Gifts & Bonuses	2,506	2,500	739	761	1,500	2,500
65 MiscellaneousUndesignated	491	240	57	60	117	250
Minor, MISCELLANEOUS EXPENSES:	6,017	6,440	1,441	1,114	2,555	7,350
Major, ADMINISTRATION:	10,146	11,940	3,321	2,578	5,899	12,150
Total Expense:	545,489	619,865	364,998	172,291	537,289	532,990
Income less Expense:	-136,833	1,135	-9,816	-169,598	-179,414	45,810
Total Income less Expense:	-136,833	1,135	-9,816	-169,598	-179,414	45,810