



# St. John's Lutheran Church & School

## Operating Budget: Actual 2019-2020 vs. Proposed 2020-2021

Revised September 2020



	Actual 2019-2020	Budget 2020-2021	Variance	Explanation
Contributions	\$ 3,479,492	\$ 3,507,400	\$ (27,908)	Anticipated Increase in Offering
K-8 and Preschool Registration & Tuition	5,419,234	5,403,900	15,334	Includes Tuition Assistance
Fees / Rental / Interest / Other	529,312	662,200	(132,088)	SAC Ministry Fees
School Endowment Payment	145,918	144,000	1,918	Investment Performance
Designated Operating Contributions Rec'd & Expended	151,692	462,600	(310,908)	New Allocation Mission Funds
	<b>9,725,648</b>	<b>10,180,100</b>	<b>(454,452)</b>	
Salaries & Benefits	\$ 7,152,111	\$ 7,280,100	\$ (127,989)	Salary Mix
Property & Campus Maintenance & Safety	750,924	867,800	(116,876)	COVID Expenses
Classroom Instructions & Technology	433,443	448,800	(15,357)	
Legacy Fund	400,000	400,000	-	
Missions & Outreach	186,298	241,600	(55,302)	Catch Up of Delayed Payments,
Insurance	96,709	118,000	(21,291)	Increase to Graceworks and
Administration & Other Expenses	773,551	825,100	(51,549)	Vulnerable Child Ministry
	<b>9,793,036</b>	<b>10,180,100</b>	<b>388,331</b>	
Net Operations	(67,388)	-	(67,388)	