

Financial Data for July, 2008 Through July, 2008	Church		School		Preschool		Combined	
	Jul '08	FYTD	Jul '08	FYTD	Jul '08	FYTD	Jul '08	FYTD
Operating Income								
Member Contributions	32,017	32,017	-	-	-	-	32,017	32,017
Non-member Contributions	478	478	-	-	-	-	478	478
Facility Lease Fees	4,750	4,750	-	-	-	-	4,750	4,750
Bank Account Interest	0	0	-	-	-	-	0	0
Miscellaneous Income	425	425	-	-	-	-	425	425
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	150	150	150	150
Preschool Tuition	-	-	-	-	9,770	9,770	9,770	9,770
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	921	921	-	-	921	921
School Registration	-	-	3,025	3,025	-	-	3,025	3,025
School Tuition	-	-	10,801	10,801	-	-	10,801	10,801
CA Milk Program	-	-	324	324	-	-	324	324
Late Fees	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	213	213	-	-	213	213
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	3,959	3,959	-	-	3,959	3,959
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	20	20	-	-	20	20
Thrivent Funds	-	-	1,200	1,200	-	-	1,200	1,200
School Reimbursements	-	-	-	-	-	-	-	-
Total Income	37,670	37,670	20,463	20,463	9,920	9,920	68,053	68,053
Operating Expenses								
Called Staff Compensation	7,001	7,001	12,875	12,875	3,427	3,427	23,303	23,303
Employed Staff Compensation	2,981	2,981	8,803	8,803	3,644	3,644	15,429	15,429
Employer's Costs	1,155	1,155	922	922	234	234	2,311	2,311
• Social Security Taxes	291	291	727	727	234	234	1,252	1,252
• Substitute Teachers	-	-	-	-	-	-	-	-
• Workers' Comp Insurance	-	-	-	-	-	-	-	-
• Office Help	864	864	-	-	-	-	864	864
• Continuing Education	-	-	-	-	-	-	-	-
• Conferences, Dues & Memberships	-	-	195	195	-	-	195	195
Worship Related	401	401	-	-	-	-	401	401
• Guest Pastors	244	244	-	-	-	-	244	244
• Guest Musicians	-	-	-	-	-	-	-	-
• Music Supplies	-	-	-	-	-	-	-	-
• Worship Supplies	108	108	-	-	-	-	108	108

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	Jul '08	FYTD	Jul '08	FYTD	Jul '08	FYTD	Jul '08	FYTD
• Publications & Subscriptions	48	48	-	-	-	-	48	48
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	-	-	-	-	-	-	-
Christian Education	3,140	3,140	1,821	1,821	105	105	5,066	5,066
• Vacation Bible School	3,140	3,140	-	-	-	-	3,140	3,140
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	946	946	-	-	946	946
• Classroom Supplies	-	-	-	-	-	-	-	-
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	-	-	-	-	-	-
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	875	875	-	-	875	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	105	105	105	105
• School Yearbook	-	-	-	-	-	-	-	-
• CA Milk Program	-	-	-	-	-	-	-	-
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	-	-	-	-	-
• School Enrollment Fees	-	-	-	-	-	-	-	-
Missions	3,250	3,250	-	-	-	-	3,250	3,250
• Pacific Southwest District	3,250	3,250	-	-	-	-	3,250	3,250
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	-	-	-	-	-	-	-	-
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
Stewardship & Evangelism	58	58	1,761	1,761	-	-	1,819	1,819
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	-	-	-	-	-	-	-
• Worskship Expenses	-	-	-	-	-	-	-	-
• Advertising (Evangelism)	58	58	1,761	1,761	-	-	1,819	1,819
• Adult Services	-	-	-	-	-	-	-	-
• Kitchen Supplies	-	-	-	-	-	-	-	-
• Nursery	-	-	-	-	-	-	-	-
• Study Materials	-	-	-	-	-	-	-	-
Youth Services	-	-	-	-	-	-	-	-
Adminstrative Operations	321	321	308	308	-	-	629	629
• Offering Envelopes	-	-	-	-	-	-	-	-
• Telephone Charges	133	133	133	133	-	-	267	267
• Printing Services	-	-	-	-	-	-	-	-

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	Jul '08	FYTD	Jul '08	FYTD	Jul '08	FYTD	Jul '08	FYTD
• Postage	122	122	135	135	-	-	257	257
• Credit Card Fees	-	-	-	-	-	-	-	-
• Office Supplies	40	40	40	40	-	-	79	79
• Drinking Water Service	-	-	-	-	-	-	-	-
• Bank Fees & Charges	26	26	-	-	-	-	26	26
• Computer Software & Supplies	-	-	-	-	-	-	-	-
• Miscellaneous Expenses	-	-	-	-	-	-	-	-
Facilities & Equipment	4,873	4,873	3,041	3,041	-	-	7,914	7,914
• Electrical Utility	1,343	1,343	1,343	1,343	-	-	2,687	2,687
• Water & Sewer Utility	316	316	316	316	-	-	632	632
• Gas & Heating Utility	116	116	116	116	-	-	233	233
• General Maintenance & Repair	67	67	732	732	-	-	800	800
• Janitorial Supplies	-	-	-	-	-	-	-	-
• Office Equipment Maintenance	453	453	453	453	-	-	905	905
• Equipment Rental	80	80	80	80	-	-	160	160
• LCEF Loan Service	2,497	2,497	-	-	-	-	2,497	2,497
Contracted Services	2,449	2,449	1,438	1,438	-	-	3,887	3,887
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	365	365	365	-	-	730	730
• Disposal Service	144	144	144	144	-	-	289	289
• Custodial Service	840	840	840	840	-	-	1,680	1,680
• Grade Reporting Service	-	-	89	89	-	-	89	89
• Bookkeeping Service	908	908	-	-	-	-	908	908
• Payroll Service	192	192	-	-	-	-	192	192
Capital Expenditures	-	-	-	-	-	-	-	-
• Major Repairs	-	-	-	-	-	-	-	-
• Furnishings & Equipment	-	-	-	-	-	-	-	-
Taxes & Other Fees	170	170	-	-	-	-	170	170
• Property Tax	-	-	-	-	-	-	-	-
• Property Insurance	-	-	-	-	-	-	-	-
• Permits & Licenses	170	170	-	-	-	-	170	170
Total Expenses	25,798	25,798	30,971	30,971	7,410	7,410	64,179	64,179
Net Surplus/(Deficit)	11,872	11,872	(10,508)	(10,508)	2,510	2,510	3,875	3,875