

Financial Data for July, 2008 Through August, 2008	Church		School		Preschool		Combined	
	Aug '08	FYTD	Aug '08	FYTD	Aug '08	FYTD	Aug '08	FYTD
Operating Income								
Member Contributions	26,647	58,664	-	-	-	-	26,647	58,664
Non-member Contributions	247	725	-	-	-	-	247	725
Facility Lease Fees	4,750	9,500	-	-	-	-	4,750	9,500
Bank Account Interest	0	0	-	-	-	-	0	0
Miscellaneous Income	11	436	-	-	-	-	11	436
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	400	550	400	550
Preschool Tuition	-	-	-	-	8,332	18,102	8,332	18,102
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	859	1,780	-	-	859	1,780
School Registration	-	-	1,325	4,350	-	-	1,325	4,350
School Tuition	-	-	15,145	25,946	-	-	15,145	25,946
CA Milk Program	-	-	6	330	-	-	6	330
Late Fees	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	213	-	-	-	213
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	3,386	7,345	-	-	3,386	7,345
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	-	20	-	-	-	20
Thrivent Funds	-	-	1,000	2,200	-	-	1,000	2,200
School Reimbursements	-	-	-	-	-	-	-	-
Total Income	31,655	69,325	21,721	42,184	8,732	18,652	62,108	130,161
Operating Expenses								
Called Staff Compensation	7,039	14,040	12,969	25,844	3,435	6,862	23,443	46,746
Employed Staff Compensation	2,884	5,865	8,861	17,664	2,774	6,418	14,518	29,947
Employer's Costs	1,690	2,845	2,096	3,019	823	1,057	4,609	6,921
• Social Security Taxes	228	519	774	1,501	199	433	1,201	2,453
• Substitute Teachers	-	-	-	-	260	260	260	260
• Workers' Comp Insurance	497	497	794	794	364	364	1,655	1,655
• Office Help	830	1,694	-	-	-	-	830	1,694
• Continuing Education	-	-	-	-	-	-	-	-
• Conferences, Dues & Memberships	135	135	528	723	-	-	663	858
Worship Related	1,157	1,558	-	-	-	-	1,157	1,558
• Guest Pastors	-	244	-	-	-	-	-	244
• Guest Musicians	-	-	-	-	-	-	-	-
• Music Supplies	615	615	-	-	-	-	615	615
• Worship Supplies	280	388	-	-	-	-	280	388

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	Aug '08	FYTD	Aug '08	FYTD	Aug '08	FYTD	Aug '08	FYTD
• Publications & Subscriptions	262	311	-	-	-	-	262	311
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	-	-	-	-	-	-	-
Christian Education	(35)	3,105	2,306	4,127	-	105	2,271	7,337
• Vacation Bible School	(35)	3,105	-	-	-	-	(35)	3,105
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	717	1,663	-	-	717	1,663
• Classroom Supplies	-	-	494	494	-	-	494	494
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	-	-	-	-	-	-
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	-	105	-	105
• School Yearbook	-	-	-	-	-	-	-	-
• CA Milk Program	-	-	130	130	-	-	130	130
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	-	-	-	-	-
• School Enrollment Fees	-	-	966	966	-	-	966	966
Missions	2,689	5,939	-	-	-	-	2,689	5,939
• Pacific Southwest District	2,689	5,939	-	-	-	-	2,689	5,939
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	-	-	-	-	-	-	-	-
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
Stewardship & Evangelism	304	361	498	2,260	-	-	802	2,621
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	-	-	-	-	-	-	-
• Worskship Expenses	-	-	-	-	-	-	-	-
• Advertising (Evangelism)	304	361	498	2,260	-	-	802	2,621
• Adult Services	47	47	-	-	-	-	47	47
• Kitchen Supplies	47	47	-	-	-	-	47	47
• Nursery	-	-	-	-	-	-	-	-
• Study Materials	-	-	-	-	-	-	-	-
Youth Services	-	-	-	-	-	-	-	-
Adminstrative Operations	521	842	403	712	-	-	924	1,553
• Offering Envelopes	-	-	-	-	-	-	-	-
• Telephone Charges	129	263	129	263	-	-	258	525
• Printing Services	-	-	-	-	-	-	-	-

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	Aug '08	FYTD	Aug '08	FYTD	Aug '08	FYTD	Aug '08	FYTD
• Postage	128	250	122	257	-	-	250	508
• Credit Card Fees	-	-	-	-	-	-	-	-
• Office Supplies	142	182	92	131	-	-	234	313
• Drinking Water Service	84	84	84	84	-	-	168	168
• Bank Fees & Charges	37	63	2	2	-	-	39	65
• Computer Software & Supplies	-	-	-	-	-	-	-	-
• Miscellaneous Expenses	-	-	(26)	(26)	-	-	(26)	(26)
Facilities & Equipment	5,523	10,396	2,683	5,724	-	-	8,206	16,120
• Electrical Utility	1,552	2,896	1,552	2,896	-	-	3,105	5,792
• Water & Sewer Utility	647	963	647	963	-	-	1,295	1,927
• Gas & Heating Utility	119	235	118	235	-	-	237	470
• General Maintenance & Repair	53	120	53	785	-	-	105	905
• Janitorial Supplies	232	232	232	232	-	-	465	465
• Office Equipment Maintenance	-	453	-	453	-	-	-	905
• Equipment Rental	80	160	80	160	-	-	160	321
• LCEF Loan Service	2,839	5,336	-	-	-	-	2,839	5,336
Contracted Services	2,267	4,716	1,384	2,822	-	-	3,651	7,538
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	730	365	730	-	-	730	1,460
• Disposal Service	144	289	144	289	-	-	289	577
• Custodial Service	875	1,715	875	1,715	-	-	1,749	3,429
• Grade Reporting Service	-	-	-	89	-	-	-	89
• Bookkeeping Service	688	1,595	-	-	-	-	688	1,595
• Payroll Service	195	388	-	-	-	-	195	388
Capital Expenditures	-	-	-	-	-	-	-	-
• Major Repairs	-	-	-	-	-	-	-	-
• Furnishings & Equipment	-	-	-	-	-	-	-	-
Taxes & Other Fees	-	170	-	-	-	-	-	170
• Property Tax	-	-	-	-	-	-	-	-
• Property Insurance	-	-	-	-	-	-	-	-
• Permits & Licenses	-	170	-	-	-	-	-	170
Total Expenses	24,085	49,883	31,201	62,172	7,032	14,442	62,317	126,496
Net Surplus/(Deficit)	7,570	19,442	(9,480)	(19,987)	1,701	4,211	(210)	3,665