

Financial Data for July, 2008 Through September, 2008	Church		School		Preschool		Combined	
	Sep '08	FYTD	Sep '08	FYTD	Sep '08	FYTD	Sep '08	FYTD
Operating Income								
Member Contributions	22,382	81,046	-	-	-	-	22,382	81,046
Non-member Contributions	247	971	-	-	-	-	247	971
Facility Lease Fees	4,750	14,250	-	-	-	-	4,750	14,250
Bank Account Interest	8	8	-	-	-	-	8	8
Miscellaneous Income	0	436	-	-	-	-	0	436
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	750	1,300	750	1,300
Preschool Tuition	-	-	-	-	11,795	29,898	11,795	29,898
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	3,706	5,486	-	-	3,706	5,486
School Registration	-	-	1,900	6,250	-	-	1,900	6,250
School Tuition	-	-	37,162	63,109	-	-	37,162	63,109
CA Milk Program	-	-	219	549	-	-	219	549
Late Fees	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	213	-	-	-	213
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	2,921	10,266	-	-	2,921	10,266
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	822	842	-	-	822	842
Thrivent Funds	-	-	1,475	3,675	-	-	1,475	3,675
School Reimbursements	-	-	-	-	-	-	-	-
Total Income	27,387	96,712	48,205	90,390	12,545	31,198	88,138	218,299
Operating Expenses								
Called Staff Compensation	9,493	23,533	18,775	44,619	3,964	10,826	32,231	78,977
Employed Staff Compensation	3,030	8,895	10,109	27,773	5,838	12,256	18,978	48,925
Employer's Costs	1,730	4,574	1,258	4,276	368	1,426	3,355	10,276
• Social Security Taxes	289	808	668	2,170	302	735	1,259	3,712
• Substitute Teachers	-	-	45	45	67	327	112	372
• Workers' Comp Insurance	-	497	-	794	-	364	-	1,655
• Office Help	940	2,634	373	373	-	-	1,313	3,007
• Continuing Education	-	-	-	-	-	-	-	-
• Conferences, Dues & Memberships	501	636	171	894	-	-	672	1,530
Worship Related	724	2,282	71	71	-	-	795	2,353
• Guest Pastors	200	444	-	-	-	-	200	444
• Guest Musicians	-	-	-	-	-	-	-	-
• Music Supplies	394	1,009	-	-	-	-	394	1,009
• Worship Supplies	130	518	-	-	-	-	130	518

Financial Data for July, 2008 Through September, 2008	Church		School		Preschool		Combined	
	Sep '08	FYTD	Sep '08	FYTD	Sep '08	FYTD	Sep '08	FYTD
• Publications & Subscriptions	-	311	71	71	-	-	71	382
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	-	-	-	-	-	-	-
Christian Education	(72)	3,034	8,905	13,033	1,217	1,322	10,051	17,388
• Vacation Bible School	(72)	3,034	-	-	-	-	(72)	3,034
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	7,061	8,724	-	-	7,061	8,724
• Classroom Supplies	-	-	1,189	1,683	-	-	1,189	1,683
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	-	-	-	-	-	-
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	300	405	300	405
• School Yearbook	-	-	-	-	-	-	-	-
• CA Milk Program	-	-	223	352	-	-	223	352
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	-	-	-	-	-
• School Enrollment Fees	-	-	433	1,399	917	917	1,350	2,316
Missions	2,263	8,202	-	-	-	-	2,263	8,202
• Pacific Southwest District	1,563	7,502	-	-	-	-	1,563	7,502
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	700	-	-	-	-	700	700
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
Stewardship & Evangelism	301	662	4,754	7,014	-	-	5,055	7,676
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	-	-	-	-	-	-	-
• Worskship Expenses	-	-	352	352	-	-	352	352
• Advertising (Evangelism)	301	662	4,401	6,661	-	-	4,702	7,323
• Adult Services	-	47	-	-	-	-	-	47
• Kitchen Supplies	-	47	-	-	-	-	-	47
• Nursery	-	-	-	-	-	-	-	-
• Study Materials	-	-	-	-	-	-	-	-
Youth Services	-	-	-	-	-	-	-	-
Adminstrative Operations	1,060	1,902	564	1,276	-	-	1,624	3,177
• Offering Envelopes	-	-	-	-	-	-	-	-
• Telephone Charges	128	390	128	390	-	-	255	781
• Printing Services	-	-	-	-	-	-	-	-

Financial Data for July, 2008 Through September, 2008	Church		School		Preschool		Combined	
	Sep '08	FYTD	Sep '08	FYTD	Sep '08	FYTD	Sep '08	FYTD
• Postage	105	355	105	362	-	-	210	718
• Credit Card Fees	500	500	-	-	-	-	500	500
• Office Supplies	299	481	283	415	-	-	583	896
• Drinking Water Service	35	119	35	119	-	-	71	239
• Bank Fees & Charges	(20)	43	-	2	-	-	(20)	45
• Computer Software & Supplies	13	13	13	13	-	-	25	25
• Miscellaneous Expenses	-	-	-	(26)	-	-	-	(26)
Facilities & Equipment	6,029	16,425	3,535	9,260	-	-	9,564	25,684
• Electrical Utility	1,496	4,392	1,496	4,392	-	-	2,993	8,785
• Water & Sewer Utility	651	1,615	651	1,615	-	-	1,303	3,230
• Gas & Heating Utility	92	327	92	327	-	-	184	654
• General Maintenance & Repair	483	603	483	1,268	-	-	966	1,871
• Janitorial Supplies	262	494	262	494	-	-	524	989
• Office Equipment Maintenance	453	905	453	905	-	-	905	1,810
• Equipment Rental	98	258	98	258	-	-	195	516
• LCEF Loan Service	2,493	7,830	-	-	-	-	2,493	7,830
Contracted Services	2,446	7,161	1,656	4,479	-	-	4,102	11,640
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	1,095	365	1,095	-	-	730	2,190
• Disposal Service	144	433	144	433	-	-	289	866
• Custodial Service	969	2,684	969	2,684	-	-	1,938	5,367
• Grade Reporting Service	-	-	178	267	-	-	178	267
• Bookkeeping Service	770	2,365	-	-	-	-	770	2,365
• Payroll Service	197	585	-	-	-	-	197	585
Capital Expenditures	-	-	-	-	-	-	-	-
• Major Repairs	-	-	-	-	-	-	-	-
• Furnishings & Equipment	-	-	-	-	-	-	-	-
Taxes & Other Fees	2,961	3,131	-	-	-	-	2,961	3,131
• Property Tax	-	-	-	-	-	-	-	-
• Property Insurance	2,961	2,961	-	-	-	-	2,961	2,961
• Permits & Licenses	-	170	-	-	-	-	-	170
Total Expenses	29,964	79,847	49,627	111,799	11,387	25,829	90,979	217,475
Net Surplus/(Deficit)	(2,578)	16,864	(1,422)	(21,410)	1,158	5,369	(2,841)	824