

| Financial Data for July, 2008 Through October, 2008 | Church | | School | | Preschool | | Combined | |
|--|---------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|
| | Oct '08 | FYTD | Oct '08 | FYTD | Oct '08 | FYTD | Oct '08 | FYTD |
| Operating Income | | | | | | | | |
| Member Contributions | 23,922 | 104,968 | - | - | - | - | 23,922 | 104,968 |
| Non-member Contributions | 195 | 1,166 | - | - | - | - | 195 | 1,166 |
| Facility Lease Fees | 4,750 | 19,000 | - | - | - | - | 4,750 | 19,000 |
| Bank Account Interest | 30 | 37 | - | - | - | - | 30 | 37 |
| Miscellaneous Income | - | 436 | - | - | - | - | - | 436 |
| Church Reimbursements | - | - | - | - | - | - | - | - |
| VBS Fees | - | - | - | - | - | - | - | - |
| Preschool Registration | - | - | - | - | - | 1,300 | - | 1,300 |
| Preschool Tuition | - | - | - | - | 10,929 | 40,827 | 10,929 | 40,827 |
| Preschool Reimbursements | - | - | - | - | - | - | - | - |
| Day Care Fees | - | - | 1,156 | 6,642 | - | - | 1,156 | 6,642 |
| School Registration | - | - | 502 | 6,752 | - | - | 502 | 6,752 |
| School Tuition | - | - | 17,086 | 80,195 | - | - | 17,086 | 80,195 |
| CA Milk Program | - | - | 109 | 658 | - | - | 109 | 658 |
| Late Fees | - | - | - | - | - | - | - | - |
| Miscellaneous Income | - | - | - | 213 | - | - | - | 213 |
| Fundraising Proceeds | - | - | - | - | - | - | - | - |
| Prior Years Income | - | - | 1,624 | 11,890 | - | - | 1,624 | 11,890 |
| School Support Fund | - | - | - | - | - | - | - | - |
| Scrip Profits | - | - | - | - | - | - | - | - |
| School Supply Fees | - | - | 16 | 858 | - | - | 16 | 858 |
| Thrivent Funds | - | - | 1,825 | 5,500 | - | - | 1,825 | 5,500 |
| School Reimbursements | - | - | - | - | - | - | - | - |
| Total Income | 28,896 | 125,608 | 22,318 | 112,708 | 10,929 | 42,127 | 62,143 | 280,442 |
| Operating Expenses | | | | | | | | |
| Called Staff Compensation | 11,120 | 34,653 | 20,660 | 65,279 | 5,333 | 16,158 | 37,113 | 116,090 |
| Employed Staff Compensation | 4,606 | 13,501 | 13,502 | 41,275 | 6,153 | 18,409 | 24,261 | 73,185 |
| Employer's Costs | 1,862 | 6,436 | 4,568 | 8,844 | 395 | 1,820 | 6,824 | 17,100 |
| • Social Security Taxes | 450 | 1,257 | 1,054 | 3,224 | 395 | 1,130 | 1,899 | 5,611 |
| • Substitute Teachers | - | - | 332 | 377 | - | 327 | 332 | 704 |
| • Workers' Comp Insurance | - | 497 | - | 794 | - | 364 | - | 1,655 |
| • Office Help | 1,365 | 3,999 | 996 | 1,369 | - | - | 2,362 | 5,369 |
| • Continuing Education | - | - | 70 | 70 | - | - | 70 | 70 |
| • Conferences, Dues & Memberships | 47 | 683 | 2,115 | 3,009 | - | - | 2,162 | 3,692 |
| Worship Related | 168 | 2,450 | - | 71 | - | - | 168 | 2,521 |
| • Guest Pastors | - | 444 | - | - | - | - | - | 444 |
| • Guest Musicians | - | - | - | - | - | - | - | - |
| • Music Supplies | - | 1,009 | - | - | - | - | - | 1,009 |
| • Worship Supplies | 168 | 686 | - | - | - | - | 168 | 686 |

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| | Oct '08 | FYTD | Oct '08 | FYTD | Oct '08 | FYTD | Oct '08 | FYTD |
| • Publications & Subscriptions | - | 311 | - | 71 | - | - | - | 382 |
| • Convention Fees | - | - | - | - | - | - | - | - |
| • Convention Assessments | - | - | - | - | - | - | - | - |
| Christian Education | (121) | 2,913 | 2,668 | 15,701 | 564 | 1,885 | 3,111 | 20,499 |
| • Vacation Bible School | (121) | 2,913 | - | - | - | - | (121) | 2,913 |
| • Bible Class | - | - | - | - | - | - | - | - |
| • Textbooks | - | - | - | 8,724 | - | - | - | 8,724 |
| • Classroom Supplies | - | - | - | 1,683 | - | - | - | 1,683 |
| • Arts & Crafts | - | - | - | - | - | - | - | - |
| • District & Synod Services | - | - | - | - | - | - | - | - |
| • Student Testing | - | - | - | - | - | - | - | - |
| • Week Camp | - | - | - | - | - | - | - | - |
| • Children's Insurance | - | - | - | 875 | - | - | - | 875 |
| • Athletics Program | - | - | - | - | - | - | - | - |
| • Preschool Snacks | - | - | - | - | 63 | 467 | 63 | 467 |
| • School Yearbook | - | - | 1,988 | 1,988 | - | - | 1,988 | 1,988 |
| • CA Milk Program | - | - | 537 | 889 | - | - | 537 | 889 |
| • Sunday School Support | - | - | - | - | - | - | - | - |
| • Accreditation | - | - | - | - | - | - | - | - |
| • Classroom Technology | - | - | - | - | - | - | - | - |
| • School Enrollment Fees | - | - | 143 | 1,542 | 501 | 1,418 | 644 | 2,960 |
| Missions | 2,412 | 10,613 | - | - | - | - | 2,412 | 10,613 |
| • Pacific Southwest District | 1,712 | 9,213 | - | - | - | - | 1,712 | 9,213 |
| • College Scholarships | - | - | - | - | - | - | - | - |
| • Lutheran High School of Orange County | 700 | 1,400 | - | - | - | - | 700 | 1,400 |
| • Concordia University Scholarships | - | - | - | - | - | - | - | - |
| • Community Outreach | - | - | - | - | - | - | - | - |
| Stewardship & Evangelism | 190 | 852 | 1,436 | 8,450 | 75 | 75 | 1,701 | 9,377 |
| • Stewardship Materials | - | - | - | - | - | - | - | - |
| • Evangelism Materials | 23 | 23 | - | - | - | - | 23 | 23 |
| • Worskship Expenses | - | - | 375 | 727 | 75 | 75 | 450 | 802 |
| • Advertising (Evangelism) | 167 | 829 | 1,061 | 7,722 | - | - | 1,229 | 8,552 |
| • Adult Services | - | 47 | - | - | - | - | - | 47 |
| • Kitchen Supplies | - | 47 | - | - | - | - | - | 47 |
| • Nursery | - | - | - | - | - | - | - | - |
| • Study Materials | - | - | - | - | - | - | - | - |
| Youth Services | - | - | - | - | - | - | - | - |
| Adminstrative Operations | 1,082 | 2,984 | 557 | 1,832 | - | - | 1,639 | 4,816 |
| • Offering Envelopes | - | - | - | - | - | - | - | - |
| • Telephone Charges | 134 | 524 | 134 | 524 | - | - | 267 | 1,048 |
| • Printing Services | - | - | 165 | 165 | - | - | 165 | 165 |

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| | Oct '08 | FYTD | Oct '08 | FYTD | Oct '08 | FYTD | Oct '08 | FYTD |
| • Postage | 135 | 491 | 122 | 484 | - | - | 257 | 975 |
| • Credit Card Fees | 0 | 500 | - | - | - | - | 0 | 500 |
| • Office Supplies | 652 | 1,133 | - | 415 | - | - | 652 | 1,548 |
| • Drinking Water Service | 92 | 212 | 92 | 212 | - | - | 184 | 423 |
| • Bank Fees & Charges | 10 | 53 | (6) | (4) | - | - | 4 | 49 |
| • Computer Software & Supplies | 59 | 72 | - | 13 | - | - | 59 | 84 |
| • Miscellaneous Expenses | - | - | 50 | 25 | - | - | 50 | 25 |
| Facilities & Equipment | 4,496 | 20,921 | 2,003 | 11,262 | - | - | 6,499 | 32,183 |
| • Electrical Utility | 1,690 | 6,083 | 1,690 | 6,083 | - | - | 3,381 | 12,166 |
| • Water & Sewer Utility | - | 1,615 | - | 1,615 | - | - | - | 3,230 |
| • Gas & Heating Utility | 180 | 507 | 180 | 507 | - | - | 360 | 1,014 |
| • General Maintenance & Repair | 53 | 655 | 53 | 1,320 | - | - | 105 | 1,976 |
| • Janitorial Supplies | - | 494 | - | 494 | - | - | - | 989 |
| • Office Equipment Maintenance | - | 905 | - | 905 | - | - | - | 1,810 |
| • Equipment Rental | 80 | 338 | 80 | 338 | - | - | 160 | 676 |
| • LCEF Loan Service | 2,493 | 10,323 | - | - | - | - | 2,493 | 10,323 |
| Contracted Services | 2,594 | 9,756 | 1,458 | 5,936 | - | - | 4,052 | 15,692 |
| • Music Maintenance & Repair | - | - | - | - | - | - | - | - |
| • Gardening Service | 365 | 1,460 | 365 | 1,460 | - | - | 730 | 2,920 |
| • Disposal Service | 147 | 580 | 147 | 580 | - | - | 293 | 1,159 |
| • Custodial Service | 857 | 3,541 | 857 | 3,541 | - | - | 1,714 | 7,081 |
| • Grade Reporting Service | - | - | 89 | 356 | - | - | 89 | 356 |
| • Bookkeeping Service | 1,012 | 3,377 | - | - | - | - | 1,012 | 3,377 |
| • Payroll Service | 213 | 798 | - | - | - | - | 213 | 798 |
| Capital Expenditures | - | - | - | - | - | - | - | - |
| • Major Repairs | - | - | - | - | - | - | - | - |
| • Furnishings & Equipment | - | - | - | - | - | - | - | - |
| Taxes & Other Fees | 310 | 3,441 | - | - | 400 | 400 | 710 | 3,841 |
| • Property Tax | - | - | - | - | - | - | - | - |
| • Property Insurance | 95 | 3,056 | - | - | - | - | 95 | 3,056 |
| • Permits & Licenses | 215 | 385 | - | - | 400 | 400 | 615 | 785 |
| Total Expenses | 28,719 | 108,567 | 46,851 | 158,650 | 12,919 | 38,748 | 88,490 | 305,965 |
| Net Surplus/(Deficit) | 177 | 17,041 | (24,533) | (45,942) | (1,990) | 3,379 | (26,346) | (25,523) |