

Financial Data for July, 2008 Through November, 2008	Church		School		Preschool		Combined	
	Nov '08	FYTD	Nov '08	FYTD	Nov '08	FYTD	Nov '08	FYTD
<b>Operating Income</b>								
Member Contributions	27,299	132,267	-	-	-	-	27,299	132,267
Non-member Contributions	569	1,735	-	-	-	-	569	1,735
Facility Lease Fees	4,750	23,750	-	-	-	-	4,750	23,750
Bank Account Interest	27	64	-	-	-	-	27	64
Miscellaneous Income	-	436	-	-	-	-	-	436
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	-	1,300	-	1,300
Preschool Tuition	-	-	-	-	10,054	50,880	10,054	50,880
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	423	7,064	-	-	423	7,064
School Registration	-	-	(300)	6,452	-	-	(300)	6,452
School Tuition	-	-	14,908	95,102	-	-	14,908	95,102
CA Milk Program	-	-	25	683	-	-	25	683
Late Fees	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	1,800	2,013	-	-	1,800	2,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	492	12,382	-	-	492	12,382
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	20	878	-	-	20	878
Thrivent Funds	-	-	600	6,100	-	-	600	6,100
School Reimbursements	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>32,645</b>	<b>158,253</b>	<b>17,967</b>	<b>130,675</b>	<b>10,054</b>	<b>52,180</b>	<b>60,666</b>	<b>341,108</b>
<b>Operating Expenses</b>								
Called Staff Compensation	7,942	42,595	15,045	80,324	3,659	19,817	26,646	142,736
Employed Staff Compensation	2,579	16,081	8,891	50,166	5,812	24,221	17,282	90,467
Employer's Costs	1,219	7,655	1,796	10,640	369	2,189	3,383	20,484
• Social Security Taxes	263	1,520	664	3,888	369	1,498	1,295	6,906
• Substitute Teachers	-	-	250	627	-	327	250	954
• Workers' Comp Insurance	-	497	-	794	-	364	-	1,655
• Office Help	956	4,955	582	1,952	-	-	1,538	6,907
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	-	683	300	3,309	-	-	300	3,992
Worship Related	480	2,930	-	71	-	-	480	3,001
• Guest Pastors	-	444	-	-	-	-	-	444
• Guest Musicians	-	-	-	-	-	-	-	-
• Music Supplies	-	1,009	-	-	-	-	-	1,009
• Worship Supplies	208	894	-	-	-	-	208	894

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	Nov '08	FYTD	Nov '08	FYTD	Nov '08	FYTD	Nov '08	FYTD
• Publications & Subscriptions	272	583	-	71	-	-	272	654
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	-	-	-	-	-	-	-
<b>Christian Education</b>	<b>(91)</b>	<b>2,822</b>	<b>6,469</b>	<b>22,170</b>	<b>521</b>	<b>2,406</b>	<b>6,899</b>	<b>27,398</b>
• Vacation Bible School	(91)	2,822	-	-	-	-	(91)	2,822
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	3,345	12,069	-	-	3,345	12,069
• Classroom Supplies	-	-	2,561	4,244	-	-	2,561	4,244
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	-	-	-	-	-	-
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	300	767	300	767
• School Yearbook	-	-	-	1,988	-	-	-	1,988
• CA Milk Program	-	-	477	1,366	-	-	477	1,366
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	-	-	-	-	-
• School Enrollment Fees	-	-	86	1,628	221	1,639	307	3,267
<b>Missions</b>	<b>2,787</b>	<b>13,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,787</b>	<b>13,400</b>
• Pacific Southwest District	2,087	11,300	-	-	-	-	2,087	11,300
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	2,100	-	-	-	-	700	2,100
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
<b>Stewardship &amp; Evangelism</b>	<b>133</b>	<b>984</b>	<b>393</b>	<b>8,843</b>	<b>-</b>	<b>75</b>	<b>526</b>	<b>9,903</b>
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	133	962	393	8,116	-	-	526	9,078
• Adult Services	-	47	-	-	-	-	-	47
• Kitchen Supplies	-	47	-	-	-	-	-	47
• Nursery	-	-	-	-	-	-	-	-
• Study Materials	-	-	-	-	-	-	-	-
<b>Youth Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adminstrative Operations</b>	<b>988</b>	<b>3,973</b>	<b>483</b>	<b>2,315</b>	<b>-</b>	<b>-</b>	<b>1,471</b>	<b>6,288</b>
• Offering Envelopes	-	-	-	-	-	-	-	-
• Telephone Charges	145	669	145	669	-	-	291	1,339
• Printing Services	-	-	-	165	-	-	-	165

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	Nov '08	FYTD	Nov '08	FYTD	Nov '08	FYTD	Nov '08	FYTD
• Postage	84	575	-	484	-	-	84	1,059
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	361	1,494	249	664	-	-	610	2,158
• Drinking Water Service	82	294	82	294	-	-	164	588
• Bank Fees & Charges	9	62	6	2	-	-	15	64
• Computer Software & Supplies	307	379	-	13	-	-	307	391
• Miscellaneous Expenses	-	-	-	25	-	-	-	25
<b>Facilities &amp; Equipment</b>	<b>4,928</b>	<b>25,849</b>	<b>1,888</b>	<b>13,150</b>	<b>-</b>	<b>-</b>	<b>6,816</b>	<b>38,999</b>
• Electrical Utility	1,065	7,147	1,065	7,147	-	-	2,129	14,295
• Water & Sewer Utility	664	2,279	664	2,279	-	-	1,328	4,557
• Gas & Heating Utility	-	507	-	507	-	-	-	1,014
• General Maintenance & Repair	626	1,281	79	1,399	-	-	705	2,681
• Janitorial Supplies	-	494	-	494	-	-	-	989
• Office Equipment Maintenance	-	905	-	905	-	-	-	1,810
• Equipment Rental	80	418	80	418	-	-	160	837
• LCEF Loan Service	2,493	12,817	-	-	-	-	2,493	12,817
<b>Contracted Services</b>	<b>2,069</b>	<b>11,824</b>	<b>1,512</b>	<b>7,448</b>	<b>-</b>	<b>-</b>	<b>3,581</b>	<b>19,272</b>
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	1,825	365	1,825	-	-	730	3,650
• Disposal Service	147	726	147	726	-	-	293	1,453
• Custodial Service	911	4,452	911	4,452	-	-	1,822	8,904
• Grade Reporting Service	-	-	89	445	-	-	89	445
• Bookkeeping Service	330	3,707	-	-	-	-	330	3,707
• Payroll Service	316	1,114	-	-	-	-	316	1,114
<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
• Major Repairs	-	-	-	-	-	-	-	-
• Furnishings & Equipment	-	-	-	-	-	-	-	-
<b>Taxes &amp; Other Fees</b>	<b>-</b>	<b>3,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>3,841</b>
• Property Tax	-	-	-	-	-	-	-	-
• Property Insurance	-	3,056	-	-	-	-	-	3,056
• Permits & Licenses	-	385	-	-	-	400	-	785
<b>Total Expenses</b>	<b>23,034</b>	<b>131,601</b>	<b>36,476</b>	<b>195,127</b>	<b>10,360</b>	<b>49,108</b>	<b>69,870</b>	<b>375,836</b>
<b>Net Surplus/(Deficit)</b>	<b>9,611</b>	<b>26,652</b>	<b>(18,509)</b>	<b>(64,452)</b>	<b>(307)</b>	<b>3,072</b>	<b>(9,205)</b>	<b>(34,728)</b>