

Financial Data for July, 2008 Through December, 2008	Church		School		Preschool		Combined	
	Dec '08	FYTD	Dec '08	FYTD	Dec '08	FYTD	Dec '08	FYTD
Operating Income								
Member Contributions	29,682	161,949	-	-	-	-	29,682	161,949
Non-member Contributions	1,524	3,259	-	-	-	-	1,524	3,259
Facility Lease Fees	3,500	27,250	-	-	-	-	3,500	27,250
Bank Account Interest	28	92	-	-	-	-	28	92
Miscellaneous Income	-	436	-	-	-	-	-	436
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	-	1,300	-	1,300
Preschool Tuition	-	-	-	-	11,108	61,988	11,108	61,988
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	1,399	8,463	-	-	1,399	8,463
School Registration	-	-	200	6,652	-	-	200	6,652
School Tuition	-	-	16,319	111,421	-	-	16,319	111,421
CA Milk Program	-	-	250	933	-	-	250	933
Late Fees	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	2,013	-	-	-	2,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	2,278	14,660	-	-	2,278	14,660
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	10	888	-	-	10	888
Thrivent Funds	-	-	1,500	7,600	-	-	1,500	7,600
School Reimbursements	-	-	-	-	-	-	-	-
Total Income	34,734	192,987	21,955	152,630	11,108	63,288	67,797	408,905
Operating Expenses								
Called Staff Compensation	6,356	48,951	14,740	95,064	3,348	23,165	24,444	167,180
Employed Staff Compensation	3,136	19,216	7,822	57,988	4,697	28,918	15,655	106,122
Employer's Costs	1,678	9,333	2,026	12,665	725	2,914	4,428	24,912
• Social Security Taxes	307	1,827	657	4,545	359	1,858	1,323	8,230
• Substitute Teachers	-	-	100	727	-	327	100	1,054
• Workers' Comp Insurance	498	994	797	1,591	365	729	1,660	3,315
• Office Help	873	5,828	472	2,423	-	-	1,345	8,251
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	-	683	-	3,309	-	-	-	3,992
Worship Related	971	3,900	54	125	-	-	1,025	4,026
• Guest Pastors	350	794	-	-	-	-	350	794
• Guest Musicians	-	-	-	-	-	-	-	-
• Music Supplies	102	1,111	-	-	-	-	102	1,111
• Worship Supplies	519	1,412	-	-	-	-	519	1,412

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	Dec '08	FYTD	Dec '08	FYTD	Dec '08	FYTD	Dec '08	FYTD
• Publications & Subscriptions	-	583	54	125	-	-	54	708
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	-	-	-	-	-	-	-
Christian Education	-	2,822	347	22,517	200	2,606	547	27,945
• Vacation Bible School	-	2,822	-	-	-	-	-	2,822
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	99	12,168	-	-	99	12,168
• Classroom Supplies	-	-	-	4,244	-	-	-	4,244
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	-	-	-	-	-	-
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	200	967	200	967
• School Yearbook	-	-	-	1,988	-	-	-	1,988
• CA Milk Program	-	-	267	1,633	-	-	267	1,633
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	-	-	-	-	-
• School Enrollment Fees	-	-	(19)	1,609	-	1,639	(19)	3,248
Missions	3,121	16,521	-	-	-	-	3,121	16,521
• Pacific Southwest District	2,421	13,721	-	-	-	-	2,421	13,721
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	2,800	-	-	-	-	700	2,800
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
Stewardship & Evangelism	577	1,561	438	9,281	-	75	1,015	10,918
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	577	1,539	438	8,554	-	-	1,015	10,093
• Adult Services	95	142	-	-	-	-	95	142
• Kitchen Supplies	95	142	-	-	-	-	95	142
• Nursery	-	-	-	-	-	-	-	-
• Study Materials	-	-	-	-	-	-	-	-
Youth Services	-	-	-	-	-	-	-	-
Adminstrative Operations	1,299	5,271	375	2,690	-	-	1,674	7,961
• Offering Envelopes	859	859	-	-	-	-	859	859
• Telephone Charges	190	859	190	859	-	-	379	1,718
• Printing Services	-	-	-	165	-	-	-	165

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	Dec '08	FYTD	Dec '08	FYTD	Dec '08	FYTD	Dec '08	FYTD
• Postage	130	704	105	589	-	-	235	1,293
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	37	1,531	-	664	-	-	37	2,195
• Drinking Water Service	80	374	80	374	-	-	161	749
• Bank Fees & Charges	3	65	-	2	-	-	3	67
• Computer Software & Supplies	-	379	-	13	-	-	-	391
• Miscellaneous Expenses	-	-	-	25	-	-	-	25
Facilities & Equipment	4,332	30,181	1,831	14,981	-	-	6,163	45,162
• Electrical Utility	807	7,954	807	7,954	-	-	1,613	15,908
• Water & Sewer Utility	-	2,279	-	2,279	-	-	-	4,557
• Gas & Heating Utility	87	594	87	594	-	-	173	1,187
• General Maintenance & Repair	75	1,357	68	1,467	-	-	143	2,824
• Janitorial Supplies	337	831	337	831	-	-	674	1,663
• Office Equipment Maintenance	453	1,358	453	1,358	-	-	905	2,715
• Equipment Rental	80	499	80	499	-	-	160	997
• LCEF Loan Service	2,493	15,310	-	-	-	-	2,493	15,310
Contracted Services	2,481	14,305	1,337	8,785	-	-	3,817	23,090
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	2,190	365	2,190	-	-	730	4,380
• Disposal Service	147	873	147	873	-	-	293	1,746
• Custodial Service	825	5,277	825	5,277	-	-	1,650	10,554
• Grade Reporting Service	-	-	-	445	-	-	-	445
• Bookkeeping Service	941	4,648	-	-	-	-	941	4,648
• Payroll Service	203	1,318	-	-	-	-	203	1,318
Capital Expenditures	-	-	-	-	-	-	-	-
• Major Repairs	-	-	-	-	-	-	-	-
• Furnishings & Equipment	-	-	-	-	-	-	-	-
Taxes & Other Fees	3,338	6,779	-	-	-	400	3,338	7,179
• Property Tax	376	376	-	-	-	-	376	376
• Property Insurance	2,961	6,018	-	-	-	-	2,961	6,018
• Permits & Licenses	-	385	-	-	-	400	-	785
Total Expenses	27,381	158,982	28,970	224,097	8,969	58,077	65,320	441,156
Net Surplus/(Deficit)	7,353	34,005	(7,015)	(71,466)	2,138	5,211	2,477	(32,251)