

Financial Data for July, 2008 Through January, 2009	Church		School		Preschool		Combined	
	Jan '09	FYTD	Jan '09	FYTD	Jan '09	FYTD	Jan '09	FYTD
<b>Operating Income</b>								
Member Contributions	20,540	182,489	-	-	-	-	20,540	182,489
Non-member Contributions	563	3,822	-	-	-	-	563	3,822
Facility Lease Fees	4,750	32,000	-	-	-	-	4,750	32,000
Bank Account Interest	24	116	-	-	-	-	24	116
Miscellaneous Income	330	766	-	-	-	-	330	766
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	-	1,300	-	1,300
Preschool Tuition	-	-	-	-	10,887	72,875	10,887	72,875
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	1,180	9,643	-	-	1,180	9,643
School Registration	-	-	450	7,102	-	-	450	7,102
School Tuition	-	-	16,527	127,948	-	-	16,527	127,948
CA Milk Program	-	-	364	1,298	-	-	364	1,298
Late Fees	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	2,013	-	-	-	2,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	1,116	15,776	-	-	1,116	15,776
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	-	888	-	-	-	888
Thrivent Funds	-	-	500	8,100	-	-	500	8,100
School Reimbursements	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>26,206</b>	<b>219,193</b>	<b>20,137</b>	<b>172,767</b>	<b>10,887</b>	<b>74,175</b>	<b>57,230</b>	<b>466,135</b>
<b>Operating Expenses</b>								
Called Staff Compensation	9,575	58,526	18,951	114,015	4,003	27,168	32,530	199,710
Employed Staff Compensation	2,818	22,034	10,019	68,007	5,215	34,133	18,052	124,174
Employer's Costs	962	10,295	1,162	13,828	342	3,256	2,467	27,378
• Social Security Taxes	254	2,081	644	5,189	246	2,104	1,145	9,374
• Substitute Teachers	-	-	100	827	96	423	196	1,250
• Workers' Comp Insurance	-	994	-	1,591	-	729	-	3,315
• Office Help	708	6,536	358	2,781	-	-	1,066	9,317
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	-	683	60	3,369	-	-	60	4,052
Worship Related	971	4,872	-	125	-	-	971	4,997
• Guest Pastors	200	994	-	-	-	-	200	994
• Guest Musicians	75	75	-	-	-	-	75	75
• Music Supplies	311	1,422	-	-	-	-	311	1,422
• Worship Supplies	188	1,600	-	-	-	-	188	1,600

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	Jan '09	FYTD	Jan '09	FYTD	Jan '09	FYTD	Jan '09	FYTD
• Publications & Subscriptions	197	780	-	125	-	-	197	905
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	-	-	-	-	-	-	-
<b>Christian Education</b>	-	<b>2,822</b>	<b>829</b>	<b>23,346</b>	<b>41</b>	<b>2,647</b>	<b>870</b>	<b>28,815</b>
• Vacation Bible School	-	2,822	-	-	-	-	-	2,822
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	117	12,285	-	-	117	12,285
• Classroom Supplies	-	-	-	4,244	-	-	-	4,244
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	71	71	-	-	71	71
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	-	967	-	967
• School Yearbook	-	-	-	1,988	-	-	-	1,988
• CA Milk Program	-	-	340	1,973	-	-	340	1,973
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	426	426	-	-	426	426
• School Enrollment Fees	-	-	(125)	1,484	41	1,680	(84)	3,164
<b>Missions</b>	<b>2,110</b>	<b>18,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,110</b>	<b>18,631</b>
• Pacific Southwest District	1,410	15,131	-	-	-	-	1,410	15,131
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	3,500	-	-	-	-	700	3,500
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
<b>Stewardship &amp; Evangelism</b>	<b>920</b>	<b>2,481</b>	<b>183</b>	<b>9,464</b>	<b>-</b>	<b>75</b>	<b>1,102</b>	<b>12,020</b>
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	920	2,458	183	8,737	-	-	1,102	11,195
• Adult Services	-	142	-	-	-	-	-	142
• Kitchen Supplies	-	142	-	-	-	-	-	142
• 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>762</b>	<b>6,033</b>	<b>662</b>	<b>3,353</b>	<b>-</b>	<b>-</b>	<b>1,425</b>	<b>9,386</b>
• Offering Envelopes	-	859	-	-	-	-	-	859
• Telephone Charges	152	1,011	152	1,011	-	-	303	2,021
• Printing Services	-	-	-	165	-	-	-	165

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	Jan '09	FYTD	Jan '09	FYTD	Jan '09	FYTD	Jan '09	FYTD
• Postage	122	826	122	711	-	-	244	1,537
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	411	1,942	332	996	-	-	744	2,939
• Drinking Water Service	56	431	56	431	-	-	113	861
• Bank Fees & Charges	21	86	-	2	-	-	21	88
• Computer Software & Supplies	-	379	-	13	-	-	-	391
• Miscellaneous Expenses	-	-	-	25	-	-	-	25
<b>Facilities &amp; Equipment</b>	<b>4,370</b>	<b>34,551</b>	<b>1,877</b>	<b>16,858</b>	<b>-</b>	<b>-</b>	<b>6,247</b>	<b>51,409</b>
• Electrical Utility	750	8,704	750	8,704	-	-	1,500	17,408
• Water & Sewer Utility	481	2,760	481	2,760	-	-	963	5,520
• Gas & Heating Utility	203	796	203	796	-	-	405	1,592
• General Maintenance & Repair	55	1,412	55	1,522	-	-	110	2,934
• Janitorial Supplies	307	1,139	307	1,139	-	-	615	2,277
• Office Equipment Maintenance	-	1,358	-	1,358	-	-	-	2,715
• Equipment Rental	80	579	80	579	-	-	160	1,157
• LCEF Loan Service	2,493	17,804	-	-	-	-	2,493	17,804
<b>Contracted Services</b>	<b>2,280</b>	<b>16,585</b>	<b>1,624</b>	<b>10,408</b>	<b>-</b>	<b>-</b>	<b>3,904</b>	<b>26,994</b>
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	2,555	365	2,555	-	-	730	5,110
• Disposal Service	147	1,020	147	1,020	-	-	293	2,039
• Custodial Service	934	6,211	934	6,211	-	-	1,868	12,422
• Grade Reporting Service	-	-	178	623	-	-	178	623
• Bookkeeping Service	622	5,269	-	-	-	-	622	5,269
• Payroll Service	213	1,531	-	-	-	-	213	1,531
<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>6,779</b>	<b>153</b>	<b>153</b>	<b>-</b>	<b>400</b>	<b>153</b>	<b>7,331</b>
• Property Tax	-	376	-	-	-	-	-	376
• Property Insurance	-	6,018	-	-	-	-	-	6,018
• Permits & Licenses	-	385	153	153	-	400	153	938
<b>Total Expenses</b>	<b>24,770</b>	<b>183,751</b>	<b>35,460</b>	<b>259,557</b>	<b>9,601</b>	<b>67,679</b>	<b>69,831</b>	<b>510,987</b>
<b>Net Surplus/(Deficit)</b>	<b>1,437</b>	<b>35,442</b>	<b>(15,323)</b>	<b>(86,790)</b>	<b>1,285</b>	<b>6,496</b>	<b>(12,601)</b>	<b>(44,852)</b>