

Financial Data for July, 2008 Through February, 2009	Church		School		Preschool		Combined	
	Feb '09	FYTD	Feb '09	FYTD	Feb '09	FYTD	Feb '09	FYTD
Operating Income								
Member Contributions	22,586	205,075	-	-	-	-	22,586	205,075
Non-member Contributions	821	4,643	-	-	-	-	821	4,643
Facility Lease Fees	4,750	36,750	-	-	-	-	4,750	36,750
Bank Account Interest	22	138	-	-	-	-	22	138
Miscellaneous Income	200	966	-	-	-	-	200	966
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	100	1,400	100	1,400
Preschool Tuition	-	-	-	-	9,736	82,610	9,736	82,610
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	1,471	11,114	-	-	1,471	11,114
School Registration	-	-	648	7,750	-	-	648	7,750
School Tuition	-	-	18,446	146,393	-	-	18,446	146,393
CA Milk Program	-	-	197	1,495	-	-	197	1,495
Late Fees	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	2,013	-	-	-	2,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	1,922	17,698	-	-	1,922	17,698
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	-	888	-	-	-	888
Thrivent Funds	-	-	300	8,400	-	-	300	8,400
School Reimbursements	-	-	-	-	-	-	-	-
Total Income	28,379	247,572	22,983	195,751	9,836	84,010	61,198	527,333
Operating Expenses								
Called Staff Compensation	7,640	66,167	14,031	128,046	5,246	32,415	26,917	226,627
Employed Staff Compensation	2,794	24,828	8,650	76,658	1,664	35,797	13,109	137,282
Employer's Costs	2,161	12,456	2,474	16,302	646	3,901	5,281	32,659
• Social Security Taxes	290	2,372	644	5,833	280	2,384	1,214	10,589
• Substitute Teachers	-	-	450	1,277	-	423	450	1,700
• Workers' Comp Insurance	498	1,492	797	2,388	365	1,094	1,660	4,975
• Office Help	948	7,484	584	3,365	-	-	1,532	10,849
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	425	1,108	-	3,369	-	-	425	4,477
Worship Related	895	5,767	-	125	-	-	895	5,892
• Guest Pastors	200	1,194	-	-	-	-	200	1,194
• Guest Musicians	-	75	-	-	-	-	-	75
• Music Supplies	-	1,422	-	-	-	-	-	1,422
• Worship Supplies	575	2,176	-	-	-	-	575	2,176

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	Feb '09	FYTD	Feb '09	FYTD	Feb '09	FYTD	Feb '09	FYTD
• Publications & Subscriptions	120	900	-	125	-	-	120	1,025
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	-	-	-	-	-	-	-
Christian Education	162	2,984	1,128	24,474	441	3,088	1,731	30,546
• Vacation Bible School	162	2,984	-	-	-	-	162	2,984
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	518	12,803	-	-	518	12,803
• Classroom Supplies	-	-	76	4,320	-	-	76	4,320
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	71	142	-	-	71	142
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	400	1,367	400	1,367
• School Yearbook	-	-	-	1,988	-	-	-	1,988
• CA Milk Program	-	-	431	2,404	-	-	431	2,404
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	426	-	-	-	426
• School Enrollment Fees	-	-	31	1,515	41	1,721	72	3,236
Missions	2,341	20,972	-	-	-	-	2,341	20,972
• Pacific Southwest District	1,641	16,772	-	-	-	-	1,641	16,772
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	4,200	-	-	-	-	700	4,200
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
Stewardship & Evangelism	384	2,864	322	9,786	-	75	706	12,726
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	384	2,842	322	9,059	-	-	706	11,901
• Adult Services	130	272	-	-	-	-	130	272
• Kitchen Supplies	130	272	-	-	-	-	130	272
• Nursery	-	-	-	-	-	-	-	-
• Study Materials	-	-	-	-	-	-	-	-
Youth Services	-	-	-	-	-	-	-	-
Adminstrative Operations	478	6,511	450	3,802	-	-	927	10,314
• Offering Envelopes	-	859	-	-	-	-	-	859
• Telephone Charges	149	1,159	149	1,159	-	-	297	2,318
• Printing Services	-	-	-	165	-	-	-	165

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	Feb '09	FYTD	Feb '09	FYTD	Feb '09	FYTD	Feb '09	FYTD
• Postage	107	933	105	816	-	-	212	1,749
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	139	2,081	134	1,131	-	-	273	3,212
• Drinking Water Service	62	492	62	492	-	-	124	985
• Bank Fees & Charges	22	108	-	2	-	-	22	110
• Computer Software & Supplies	-	379	-	13	-	-	-	391
• Miscellaneous Expenses	-	-	-	25	-	-	-	25
Facilities & Equipment	3,641	38,192	1,148	18,005	-	-	4,788	56,197
• Electrical Utility	636	9,340	636	9,340	-	-	1,272	18,680
• Water & Sewer Utility	-	2,760	-	2,760	-	-	-	5,520
• Gas & Heating Utility	254	1,050	254	1,050	-	-	508	2,101
• General Maintenance & Repair	177	1,589	177	1,700	-	-	355	3,289
• Janitorial Supplies	-	1,139	-	1,139	-	-	-	2,277
• Office Equipment Maintenance	-	1,358	-	1,358	-	-	-	2,715
• Equipment Rental	80	659	80	659	-	-	160	1,318
• LCEF Loan Service	2,493	20,297	-	-	-	-	2,493	20,297
Contracted Services	2,446	19,032	1,426	11,834	-	-	3,872	30,866
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	2,920	365	2,920	-	-	730	5,840
• Disposal Service	147	1,166	147	1,166	-	-	293	2,333
• Custodial Service	825	7,036	825	7,036	-	-	1,650	14,072
• Grade Reporting Service	-	-	89	712	-	-	89	712
• Bookkeeping Service	684	5,953	-	-	-	-	684	5,953
• Payroll Service	426	1,957	-	-	-	-	426	1,957
Capital Expenditures	-	-	-	-	-	-	-	-
• Major Repairs	-	-	-	-	-	-	-	-
• Furnishings & Equipment	-	-	-	-	-	-	-	-
Taxes & Other Fees	376	7,155	-	153	-	400	376	7,708
• Property Tax	376	753	-	-	-	-	376	753
• Property Insurance	-	6,018	-	-	-	-	-	6,018
• Permits & Licenses	-	385	-	153	-	400	-	938
Total Expenses	23,449	207,200	29,628	289,185	7,997	75,676	61,074	572,060
Net Surplus/(Deficit)	4,930	40,372	(6,645)	(93,434)	1,839	8,335	124	(44,727)