

Financial Data for July, 2008 Through March, 2009	Church		School		Preschool		Combined	
	Mar '09	FYTD	Mar '09	FYTD	Mar '09	FYTD	Mar '09	FYTD
<b>Operating Income</b>								
Member Contributions	27,655	232,730	-	-	-	-	27,655	232,730
Non-member Contributions	1,721	6,364	-	-	-	-	1,721	6,364
Facility Lease Fees	4,750	41,500	-	-	-	-	4,750	41,500
Bank Account Interest	25	163	-	-	-	-	25	163
Miscellaneous Income	300	1,266	-	-	-	-	300	1,266
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	-	1,400	-	1,400
Preschool Tuition	-	-	-	-	9,192	91,802	9,192	91,802
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	341	11,455	-	-	341	11,455
School Registration	-	-	-	7,750	-	-	-	7,750
School Tuition	-	-	14,761	161,154	-	-	14,761	161,154
CA Milk Program	-	-	-	1,495	-	-	-	1,495
Late Fees	-	-	25	25	-	-	25	25
Miscellaneous Income	-	-	4,000	6,013	-	-	4,000	6,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	1,679	19,377	-	-	1,679	19,377
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	8	896	-	-	8	896
Thrivent Funds	-	-	1,050	9,450	-	-	1,050	9,450
School Reimbursements	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>34,452</b>	<b>282,024</b>	<b>21,864</b>	<b>217,615</b>	<b>9,192</b>	<b>93,202</b>	<b>65,507</b>	<b>592,840</b>

**Operating Expenses**

Called Staff Compensation	7,609	73,776	13,968	142,013	4,220	36,634	25,796	252,423
Employed Staff Compensation	2,521	27,350	8,505	85,162	5,499	41,296	16,525	153,808
Employer's Costs	1,642	14,099	2,160	18,462	286	4,187	4,089	36,748
• Social Security Taxes	285	2,657	678	6,511	286	2,670	1,249	11,838
• Substitute Teachers	-	-	400	1,677	-	423	400	2,100
• Workers' Comp Insurance	-	1,492	-	2,388	-	1,094	-	4,975
• Office Help	774	8,258	582	3,947	-	-	1,356	12,206
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	583	1,691	500	3,869	-	-	1,083	5,560
Worship Related	1,079	6,846	54	179	-	-	1,133	7,025
• Guest Pastors	-	1,194	-	-	-	-	-	1,194
• Guest Musicians	-	75	-	-	-	-	-	75
• Music Supplies	8	1,430	-	-	-	-	8	1,430
• Worship Supplies	394	2,569	-	-	-	-	394	2,569

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	Mar '09	FYTD	Mar '09	FYTD	Mar '09	FYTD	Mar '09	FYTD
• Publications & Subscriptions	-	900	54	179	-	-	54	1,079
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	677	677	-	-	-	-	677	677
<b>Christian Education</b>	-	<b>2,984</b>	<b>347</b>	<b>24,821</b>	-	<b>3,088</b>	<b>347</b>	<b>30,893</b>
• Vacation Bible School	-	2,984	-	-	-	-	-	2,984
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	-	12,803	-	-	-	12,803
• Classroom Supplies	-	-	6	4,326	-	-	6	4,326
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	-	142	-	-	-	142
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	-	1,367	-	1,367
• School Yearbook	-	-	-	1,988	-	-	-	1,988
• CA Milk Program	-	-	341	2,745	-	-	341	2,745
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	426	-	-	-	426
• School Enrollment Fees	-	-	-	1,515	-	1,721	-	3,236
<b>Missions</b>	<b>2,938</b>	<b>23,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,938</b>	<b>23,909</b>
• Pacific Southwest District	2,238	19,009	-	-	-	-	2,238	19,009
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	4,900	-	-	-	-	700	4,900
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
<b>Stewardship &amp; Evangelism</b>	<b>598</b>	<b>3,113</b>	<b>407</b>	<b>10,193</b>	<b>-</b>	<b>75</b>	<b>1,005</b>	<b>13,382</b>
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	598	3,091	407	9,466	-	-	1,005	12,557
• Adult Services	-	272	-	-	-	-	-	272
• Kitchen Supplies	-	272	-	-	-	-	-	272
• 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>305</b>	<b>6,824</b>	<b>189</b>	<b>4,446</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>11,270</b>
• Offering Envelopes	-	859	-	-	-	-	-	859
• Telephone Charges	133	1,292	133	1,292	-	-	266	2,585
• Printing Services	-	-	-	165	-	-	-	165

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	Mar '09	FYTD	Mar '09	FYTD	Mar '09	FYTD	Mar '09	FYTD
• Postage	-	941	-	816	-	-	-	1,758
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	11	2,091	-	1,131	-	-	11	3,222
• Drinking Water Service	56	548	56	548	-	-	112	1,096
• Bank Fees & Charges	17	125	-	2	-	-	17	127
• Computer Software & Supplies	88	466	-	13	-	-	88	479
• Miscellaneous Expenses	-	-	-	479	-	-	-	479
<b>Facilities &amp; Equipment</b>	<b>4,762</b>	<b>42,954</b>	<b>1,986</b>	<b>19,991</b>	-	-	<b>6,748</b>	<b>62,945</b>
• Electrical Utility	666	10,006	666	10,006	-	-	1,332	20,012
• Water & Sewer Utility	493	3,253	493	3,253	-	-	987	6,507
• Gas & Heating Utility	244	1,294	244	1,294	-	-	487	2,588
• General Maintenance & Repair	450	2,039	168	1,867	-	-	617	3,906
• Janitorial Supplies	336	1,474	336	1,474	-	-	671	2,949
• Office Equipment Maintenance	-	1,358	-	1,358	-	-	-	2,715
• Equipment Rental	80	739	80	739	-	-	160	1,478
• LCEF Loan Service	2,493	22,791	-	-	-	-	2,493	22,791
<b>Contracted Services</b>	<b>2,263</b>	<b>21,294</b>	<b>1,588</b>	<b>13,422</b>	-	-	<b>3,851</b>	<b>34,716</b>
• Music Maintenance & Repair	-	-	-	-	-	-	-	-
• Gardening Service	365	3,285	365	3,285	-	-	730	6,570
• Disposal Service	147	1,313	147	1,313	-	-	293	2,626
• Custodial Service	987	8,023	987	8,023	-	-	1,974	16,046
• Grade Reporting Service	-	-	89	801	-	-	89	801
• Bookkeeping Service	570	6,523	-	-	-	-	570	6,523
• Payroll Service	194	2,150	-	-	-	-	194	2,150
<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>2,678</b>	<b>9,833</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>400</b>	<b>2,678</b>	<b>10,385</b>
• Property Tax	-	753	-	-	-	-	-	753
• Property Insurance	2,678	8,695	-	-	-	-	2,678	8,695
• Permits & Licenses	-	385	-	153	-	400	-	938
<b>Total Expenses</b>	<b>26,394</b>	<b>233,254</b>	<b>29,204</b>	<b>318,843</b>	<b>10,005</b>	<b>85,680</b>	<b>65,603</b>	<b>637,777</b>
<b>Net Surplus/(Deficit)</b>	<b>8,057</b>	<b>48,770</b>	<b>(7,340)</b>	<b>(101,229)</b>	<b>(813)</b>	<b>7,521</b>	<b>(96)</b>	<b>(44,937)</b>