

Financial Data for July, 2008 Through April, 2009	Church		School		Preschool		Combined	
	Apr '09	FYTD	Apr '09	FYTD	Apr '09	FYTD	Apr '09	FYTD
<b>Operating Income</b>								
Member Contributions	26,728	259,458	-	-	-	-	26,728	259,458
Non-member Contributions	1,372	7,736	-	-	-	-	1,372	7,736
Facility Lease Fees	4,750	46,250	-	-	-	-	4,750	46,250
Bank Account Interest	21	185	-	-	-	-	21	185
Miscellaneous Income	-	1,376	-	-	-	-	-	1,376
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	150	1,550	150	1,550
Preschool Tuition	-	-	-	-	10,202	102,004	10,202	102,004
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	1,714	13,168	-	-	1,714	13,168
School Registration	-	-	200	7,950	-	-	200	7,950
School Tuition	-	-	10,983	172,137	-	-	10,983	172,137
CA Milk Program	-	-	439	1,933	-	-	439	1,933
Late Fees	-	-	75	100	-	-	75	100
Miscellaneous Income	-	-	-	6,013	-	-	-	6,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	2,289	21,666	-	-	2,289	21,666
School Support Fund	-	-	-	-	-	-	-	-
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	-	896	-	-	-	896
Thrivent Funds	-	-	450	9,900	-	-	450	9,900
School Reimbursements	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>32,872</b>	<b>315,005</b>	<b>16,149</b>	<b>233,764</b>	<b>10,352</b>	<b>103,554</b>	<b>59,373</b>	<b>652,323</b>
<b>Operating Expenses</b>								
Called Staff Compensation	7,609	81,384	13,968	155,981	4,245	40,880	25,822	278,245
Employed Staff Compensation	2,602	29,951	8,595	93,757	4,415	45,711	15,611	169,419
Employer's Costs	1,732	15,831	1,313	19,775	288	4,475	3,333	40,081
• Social Security Taxes	267	2,924	631	7,142	288	2,958	1,185	13,023
• Substitute Teachers	-	-	118	1,795	-	423	118	2,218
• Workers' Comp Insurance	-	1,492	-	2,388	-	1,094	-	4,975
• Office Help	883	9,141	624	4,571	-	-	1,507	13,712
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	583	2,274	(60)	3,809	-	-	523	6,083
Worship Related	556	7,358	-	179	-	-	556	7,538
• Guest Pastors	200	1,350	-	-	-	-	200	1,350
• Guest Musicians	-	75	-	-	-	-	-	75
• Music Supplies	-	1,430	-	-	-	-	-	1,430
• Worship Supplies	142	2,711	-	-	-	-	142	2,711

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	Apr '09	FYTD	Apr '09	FYTD	Apr '09	FYTD	Apr '09	FYTD
• Publications & Subscriptions	215	1,115	-	179	-	-	215	1,294
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	677	-	-	-	-	-	677
<b>Christian Education</b>	-	<b>2,984</b>	<b>228</b>	<b>25,145</b>	<b>302</b>	<b>3,390</b>	<b>530</b>	<b>31,519</b>
• Vacation Bible School	-	2,984	-	-	-	-	-	2,984
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	-	12,803	-	-	-	12,803
• Classroom Supplies	-	-	-	4,326	102	102	102	4,428
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	-	-	-	-	-
• Student Testing	-	-	142	380	-	-	142	380
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	200	1,567	200	1,567
• School Yearbook	-	-	(355)	1,633	-	-	(355)	1,633
• CA Milk Program	-	-	441	3,186	-	-	441	3,186
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	426	-	-	-	426
• School Enrollment Fees	-	-	-	1,515	-	1,721	-	3,236
<b>Missions</b>	<b>2,810</b>	<b>26,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,810</b>	<b>26,719</b>
• Pacific Southwest District	2,110	21,119	-	-	-	-	2,110	21,119
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	5,600	-	-	-	-	700	5,600
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
<b>Stewardship &amp; Evangelism</b>	<b>424</b>	<b>3,538</b>	<b>88</b>	<b>10,281</b>	<b>-</b>	<b>75</b>	<b>512</b>	<b>13,894</b>
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	424	3,515	88	9,554	-	-	512	13,069
• Adult Services	77	349	-	-	-	-	77	349
• Kitchen Supplies	77	349	-	-	-	-	77	349
• 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>1,131</b>	<b>7,955</b>	<b>1,203</b>	<b>5,553</b>	<b>-</b>	<b>-</b>	<b>2,334</b>	<b>13,508</b>
• Offering Envelopes	-	859	-	-	-	-	-	859
• Telephone Charges	130	1,423	130	1,423	-	-	261	2,845
• Printing Services	253	253	-	165	-	-	253	418

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	Apr '09	FYTD	Apr '09	FYTD	Apr '09	FYTD	Apr '09	FYTD
• Postage	219	1,160	282	1,098	-	-	501	2,258
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	142	2,233	142	1,273	-	-	283	3,506
• Drinking Water Service	64	612	64	612	-	-	127	1,224
• Bank Fees & Charges	19	144	-	2	-	-	19	146
• Computer Software & Supplies	-	466	-	13	-	-	-	479
• Miscellaneous Expenses	304	304	585	968	-	-	889	1,273
<b>Facilities &amp; Equipment</b>	<b>3,908</b>	<b>46,862</b>	<b>1,414</b>	<b>21,406</b>	<b>-</b>	<b>-</b>	<b>5,322</b>	<b>68,268</b>
• Electrical Utility	619	10,625	619	10,625	-	-	1,239	21,251
• Water & Sewer Utility	-	3,253	-	3,253	-	-	-	6,507
• Gas & Heating Utility	176	1,470	176	1,470	-	-	353	2,941
• General Maintenance & Repair	115	2,153	115	1,982	-	-	229	4,135
• Janitorial Supplies	424	1,898	424	1,898	-	-	848	3,796
• Office Equipment Maintenance	-	1,358	-	1,358	-	-	-	2,715
• Equipment Rental	80	819	80	819	-	-	160	1,639
• LCEF Loan Service	2,493	25,284	-	-	-	-	2,493	25,284
<b>Contracted Services</b>	<b>2,550</b>	<b>23,845</b>	<b>1,831</b>	<b>15,253</b>	<b>-</b>	<b>-</b>	<b>4,381</b>	<b>39,097</b>
• Music Maintenance & Repair	100	100	100	100	-	-	200	200
• Gardening Service	730	4,015	730	4,015	-	-	1,460	8,030
• Disposal Service	147	1,460	147	1,460	-	-	293	2,919
• Custodial Service	765	8,788	765	8,788	-	-	1,530	17,576
• Grade Reporting Service	-	-	89	890	-	-	89	890
• Bookkeeping Service	605	7,128	-	-	-	-	605	7,128
• Payroll Service	204	2,354	-	-	-	-	204	2,354
<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>9,833</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>10,385</b>
• Property Tax	-	753	-	-	-	-	-	753
• Property Insurance	-	8,695	-	-	-	-	-	8,695
• Permits & Licenses	-	385	-	153	-	400	-	938
<b>Total Expenses</b>	<b>23,400</b>	<b>256,609</b>	<b>28,639</b>	<b>347,482</b>	<b>9,250</b>	<b>94,930</b>	<b>61,288</b>	<b>699,022</b>
<b>Net Surplus/(Deficit)</b>	<b>9,472</b>	<b>58,396</b>	<b>(12,490)</b>	<b>(113,719)</b>	<b>1,102</b>	<b>8,623</b>	<b>(1,916)</b>	<b>(46,699)</b>