

Financial Data for July, 2008 Through May, 2009	Church		School		Preschool		Combined	
	May '09	FYTD	May '09	FYTD	May '09	FYTD	May '09	FYTD
<b>Operating Income</b>								
Member Contributions	25,928	285,386	-	-	-	-	25,928	285,386
Non-member Contributions	1,205	8,942	-	-	-	-	1,205	8,942
Facility Lease Fees	4,750	51,000	-	-	-	-	4,750	51,000
Bank Account Interest	21	205	-	-	-	-	21	205
Miscellaneous Income	150	1,526	-	-	-	-	150	1,526
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	150	1,700	150	1,700
Preschool Tuition	-	-	-	-	9,524	111,527	9,524	111,527
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	1,940	15,108	-	-	1,940	15,108
School Registration	-	-	3,550	11,500	-	-	3,550	11,500
School Tuition	-	-	11,977	184,114	-	-	11,977	184,114
CA Milk Program	-	-	60	1,993	-	-	60	1,993
Late Fees	-	-	-	100	-	-	-	100
Miscellaneous Income	-	-	-	6,013	-	-	-	6,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	2,075	23,741	-	-	2,075	23,741
School Support Fund	-	-	4,050	4,050	-	-	4,050	4,050
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	-	896	-	-	-	896
Thrivent Funds	-	-	750	10,650	-	-	750	10,650
School Reimbursements	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>32,054</b>	<b>347,059</b>	<b>24,401</b>	<b>258,165</b>	<b>9,674</b>	<b>113,227</b>	<b>66,129</b>	<b>718,452</b>

**Operating Expenses**

Called Staff Compensation	9,799	91,184	17,087	173,068	5,340	46,220	32,227	310,472
Employed Staff Compensation	4,413	34,364	11,812	105,569	6,544	52,254	22,768	192,187
Employer's Costs	2,961	18,792	3,343	21,628	929	5,404	7,233	45,824
• Social Security Taxes	408	3,332	961	8,103	436	3,394	1,806	14,829
• Substitute Teachers	-	-	546	2,342	-	423	546	2,764
• Workers' Comp Insurance	672	2,164	1,075	3,463	493	1,587	2,239	7,214
• Office Help	1,298	10,439	760	5,331	-	-	2,058	15,770
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	583	2,857	-	2,319	-	-	583	5,176
Worship Related	574	7,933	-	179	-	-	574	8,112
• Guest Pastors	44	1,394	-	-	-	-	44	1,394
• Guest Musicians	-	75	-	-	-	-	-	75
• Music Supplies	-	1,430	-	-	-	-	-	1,430
• Worship Supplies	473	3,184	-	-	-	-	473	3,184

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	May '09	FYTD	May '09	FYTD	May '09	FYTD	May '09	FYTD
• Publications & Subscriptions	58	1,172	-	179	-	-	58	1,351
• Convention Fees	-	-	-	-	-	-	-	-
• Convention Assessments	-	677	-	-	-	-	-	677
<b>Christian Education</b>	-	<b>2,984</b>	<b>466</b>	<b>27,101</b>	<b>346</b>	<b>3,737</b>	<b>812</b>	<b>33,821</b>
• Vacation Bible School	-	2,984	-	-	-	-	-	2,984
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	-	12,803	-	-	-	12,803
• Classroom Supplies	-	-	168	4,494	-	102	168	4,596
• Arts & Crafts	-	-	-	-	-	-	-	-
• District & Synod Services	-	-	-	1,490	-	-	-	1,490
• Student Testing	-	-	-	380	-	-	-	380
• Week Camp	-	-	-	-	-	-	-	-
• Children's Insurance	-	-	-	875	-	-	-	875
• Athletics Program	-	-	-	-	-	-	-	-
• Preschool Snacks	-	-	-	-	346	1,914	346	1,914
• School Yearbook	-	-	-	1,633	-	-	-	1,633
• CA Milk Program	-	-	298	3,484	-	-	298	3,484
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	426	-	-	-	426
• School Enrollment Fees	-	-	-	1,515	-	1,721	-	3,236
<b>Missions</b>	<b>2,713</b>	<b>29,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,713</b>	<b>29,433</b>
• Pacific Southwest District	2,013	23,133	-	-	-	-	2,013	23,133
• College Scholarships	-	-	-	-	-	-	-	-
• Lutheran High School of Orange County	700	6,300	-	-	-	-	700	6,300
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
<b>Stewardship &amp; Evangelism</b>	<b>313</b>	<b>3,851</b>	<b>271</b>	<b>10,552</b>	<b>-</b>	<b>75</b>	<b>584</b>	<b>14,478</b>
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	313	3,828	271	9,825	-	-	584	13,653
• Adult Services	-	349	-	-	-	-	-	349
• Kitchen Supplies	-	349	-	-	-	-	-	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>536</b>	<b>8,491</b>	<b>480</b>	<b>6,033</b>	<b>-</b>	<b>-</b>	<b>1,016</b>	<b>14,525</b>
• Offering Envelopes	-	859	-	-	-	-	-	859
• Telephone Charges	129	1,551	129	1,551	-	-	257	3,102
• Printing Services	-	253	-	165	-	-	-	418

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	May '09	FYTD	May '09	FYTD	May '09	FYTD	May '09	FYTD
• Postage	127	1,287	127	1,226	-	-	254	2,513
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	183	2,416	146	1,419	-	-	329	3,835
• Drinking Water Service	78	690	78	690	-	-	157	1,381
• Bank Fees & Charges	19	163	-	2	-	-	19	165
• Computer Software & Supplies	-	466	-	13	-	-	-	479
• Miscellaneous Expenses	-	304	-	968	-	-	-	1,273
<b>Facilities &amp; Equipment</b>	<b>4,499</b>	<b>51,361</b>	<b>2,042</b>	<b>23,448</b>	<b>-</b>	<b>-</b>	<b>6,541</b>	<b>74,809</b>
• Electrical Utility	739	11,364	739	11,364	-	-	1,477	22,728
• Water & Sewer Utility	614	3,867	614	3,867	-	-	1,227	7,734
• Gas & Heating Utility	103	1,573	103	1,573	-	-	206	3,146
• General Maintenance & Repair	13	2,166	13	1,995	-	-	25	4,161
• Janitorial Supplies	-	1,898	-	1,898	-	-	-	3,796
• Office Equipment Maintenance	457	1,814	494	1,851	-	-	951	3,666
• Equipment Rental	81	900	81	900	-	-	162	1,800
• LCEF Loan Service	2,493	27,778	-	-	-	-	2,493	27,778
<b>Contracted Services</b>	<b>3,704</b>	<b>27,448</b>	<b>1,138</b>	<b>16,291</b>	<b>-</b>	<b>-</b>	<b>4,842</b>	<b>43,739</b>
• Music Maintenance & Repair	1,400	1,400	-	-	-	-	1,400	1,400
• Gardening Service	-	4,015	-	4,015	-	-	-	8,030
• Disposal Service	147	1,606	147	1,606	-	-	293	3,213
• Custodial Service	902	9,690	902	9,690	-	-	1,805	19,381
• Grade Reporting Service	-	-	89	979	-	-	89	979
• Bookkeeping Service	957	8,085	-	-	-	-	957	8,085
• Payroll Service	298	2,652	-	-	-	-	298	2,652
<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>12,511</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>400</b>	<b>2,678</b>	<b>13,063</b>
• Property Tax	-	753	-	-	-	-	-	753
• Property Insurance	2,678	11,373	-	-	-	-	2,678	11,373
• Permits & Licenses	-	385	-	153	-	400	-	938
<b>Total Expenses</b>	<b>32,191</b>	<b>288,700</b>	<b>36,639</b>	<b>384,021</b>	<b>13,159</b>	<b>108,090</b>	<b>81,988</b>	<b>780,810</b>
<b>Net Surplus/(Deficit)</b>	<b>(137)</b>	<b>58,359</b>	<b>(12,237)</b>	<b>(125,856)</b>	<b>(3,486)</b>	<b>5,138</b>	<b>(15,859)</b>	<b>(62,359)</b>