

Financial Data for July, 2008 Through June, 2009	Church		School		Preschool		Combined	
	Jun '09	FYTD	Jun '09	FYTD	Jun '09	FYTD	Jun '09	FYTD
<b>Operating Income</b>								
Member Contributions	20,325	305,711	-	-	-	-	20,325	305,711
Non-member Contributions	550	9,491	-	-	-	-	550	9,491
Facility Lease Fees	4,750	55,750	-	-	-	-	4,750	55,750
Bank Account Interest	0	206	-	-	-	-	0	206
Miscellaneous Income	300	1,826	-	-	-	-	300	1,826
Church Reimbursements	-	-	-	-	-	-	-	-
VBS Fees	-	-	-	-	-	-	-	-
Preschool Registration	-	-	-	-	479	2,179	479	2,179
Preschool Tuition	-	-	-	-	5,678	117,205	5,678	117,205
Preschool Reimbursements	-	-	-	-	-	-	-	-
Day Care Fees	-	-	3,195	18,303	-	-	3,195	18,303
School Registration	-	-	2,850	14,350	-	-	2,850	14,350
School Tuition	-	-	1,899	186,013	-	-	1,899	186,013
CA Milk Program	-	-	399	2,393	-	-	399	2,393
Late Fees	-	-	27	127	25	25	52	152
Miscellaneous Income	-	-	-	6,013	-	-	-	6,013
Fundraising Proceeds	-	-	-	-	-	-	-	-
Prior Years Income	-	-	3,136	26,877	-	-	3,136	26,877
School Support Fund	-	-	2,000	6,050	-	-	2,000	6,050
Scrip Profits	-	-	-	-	-	-	-	-
School Supply Fees	-	-	-	896	-	-	-	896
Thrivent Funds	400	400	-	10,650	-	-	400	11,050
School Reimbursements	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>26,325</b>	<b>373,384</b>	<b>13,506</b>	<b>271,671</b>	<b>6,182</b>	<b>119,409</b>	<b>46,013</b>	<b>764,465</b>

**Operating Expenses**

Called Staff Compensation	8,410	99,594	15,886	188,954	4,984	51,204	29,280	339,752
Employed Staff Compensation	3,142	37,506	8,683	114,251	5,089	57,344	16,914	209,101
Employer's Costs	1,768	20,560	882	22,510	265	5,668	2,914	48,738
• Social Security Taxes	259	3,591	564	8,668	265	3,659	1,088	15,917
• Substitute Teachers	-	-	26	2,367	-	423	26	2,790
• Workers' Comp Insurance	-	2,164	-	3,463	-	1,587	-	7,214
• Office Help	747	11,186	292	5,623	-	-	1,039	16,809
• Continuing Education	-	-	-	70	-	-	-	70
• Conferences, Dues & Memberships	762	3,619	-	2,319	-	-	762	5,938
Worship Related	341	8,273	-	179	-	-	341	8,453
• Guest Pastors	200	1,594	-	-	-	-	200	1,594
• Guest Musicians	100	175	-	-	-	-	100	175
• Music Supplies	-	1,430	-	-	-	-	-	1,430
• Worship Supplies	10	3,194	-	-	-	-	10	3,194

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	Jun '09	FYTD	Jun '09	FYTD	Jun '09	FYTD	Jun '09	FYTD
• Publications & Subscriptions	-	1,172	-	179	-	-	-	1,351
• Convention Fees	31	31	-	-	-	-	31	31
• Convention Assessments	-	677	-	-	-	-	-	677
<b>Christian Education</b>	<b>71</b>	<b>3,055</b>	<b>1,850</b>	<b>28,951</b>	<b>45</b>	<b>3,782</b>	<b>1,966</b>	<b>35,788</b>
• Vacation Bible School	71	3,055	-	-	-	-	71	3,055
• Bible Class	-	-	-	-	-	-	-	-
• Textbooks	-	-	-	12,803	-	-	-	12,803
• Classroom Supplies	-	-	-	4,494	-	102	-	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	-	-	-	-	-	1,914	-	1,914
• School Yearbook	-	-	1,639	3,273	-	-	1,639	3,273
• CA Milk Program	-	-	211	3,695	-	-	211	3,695
• Sunday School Support	-	-	-	-	-	-	-	-
• Accreditation	-	-	-	-	-	-	-	-
• Classroom Technology	-	-	-	426	-	-	-	426
• School Enrollment Fees	-	-	-	1,515	45	1,766	45	3,281
<b>Missions</b>	<b>3,087</b>	<b>32,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,087</b>	<b>32,520</b>
• Pacific Southwest District	1,387	24,520	-	-	-	-	1,387	24,520
• College Scholarships	1,000	1,000	-	-	-	-	1,000	1,000
• Lutheran High School of Orange County	700	7,000	-	-	-	-	700	7,000
• Concordia University Scholarships	-	-	-	-	-	-	-	-
• Community Outreach	-	-	-	-	-	-	-	-
<b>Stewardship &amp; Evangelism</b>	<b>12</b>	<b>3,863</b>	<b>124</b>	<b>10,676</b>	<b>-</b>	<b>75</b>	<b>136</b>	<b>14,614</b>
• Stewardship Materials	-	-	-	-	-	-	-	-
• Evangelism Materials	-	23	-	-	-	-	-	23
• Worskship Expenses	-	-	-	727	-	75	-	802
• Advertising (Evangelism)	12	3,840	124	9,949	-	-	136	13,789
• 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>596</b>	<b>9,087</b>	<b>340</b>	<b>6,410</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>15,497</b>
• Offering Envelopes	-	859	-	-	-	-	-	859
• Telephone Charges	139	1,690	139	1,690	-	-	278	3,380
• Printing Services	337	590	-	165	-	-	337	755

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	Jun '09	FYTD	Jun '09	FYTD	Jun '09	FYTD	Jun '09	FYTD
• Postage	-	1,287	100	1,326	-	-	100	2,613
• Credit Card Fees	-	500	-	-	-	-	-	500
• Office Supplies	-	2,416	-	1,456	-	-	-	3,872
• Drinking Water Service	101	791	101	791	-	-	202	1,582
• Bank Fees & Charges	19	182	-	2	-	-	19	184
• Computer Software & Supplies	-	466	-	13	-	-	-	479
• Miscellaneous Expenses	-	304	-	968	-	-	-	1,273
<b>Facilities &amp; Equipment</b>	<b>3,876</b>	<b>55,237</b>	<b>1,383</b>	<b>24,794</b>	-	-	<b>5,259</b>	<b>80,031</b>
• Electrical Utility	713	12,077	713	12,077	-	-	1,427	24,154
• Water & Sewer Utility	-	3,867	-	3,867	-	-	-	7,734
• Gas & Heating Utility	68	1,642	68	1,642	-	-	137	3,283
• General Maintenance & Repair	63	2,230	63	2,058	-	-	127	4,287
• Janitorial Supplies	-	1,898	-	1,898	-	-	-	3,796
• Office Equipment Maintenance	457	2,271	457	2,271	-	-	914	4,542
• Equipment Rental	81	981	81	981	-	-	162	1,962
• LCEF Loan Service	2,493	30,271	-	-	-	-	2,493	30,271
<b>Contracted Services</b>	<b>2,177</b>	<b>29,625</b>	<b>1,402</b>	<b>17,693</b>	-	-	<b>3,579</b>	<b>47,318</b>
• Music Maintenance & Repair	-	1,400	-	-	-	-	-	1,400
• Gardening Service	365	4,380	365	4,380	-	-	730	8,760
• Disposal Service	147	1,753	147	1,753	-	-	293	3,506
• Custodial Service	802	10,492	802	10,492	-	-	1,603	20,984
• Grade Reporting Service	-	-	89	1,068	-	-	89	1,068
• Bookkeeping Service	660	8,745	-	-	-	-	660	8,745
• Payroll Service	204	2,855	-	-	-	-	204	2,855
<b>Capital Expenditures</b>	-	-	-	-	-	-	-	-
• Major Repairs	-	-	-	-	-	-	-	-
• Furnishings & Equipment	-	-	-	-	-	-	-	-
<b>Taxes &amp; Other Fees</b>	<b>175</b>	<b>12,686</b>	<b>120</b>	<b>273</b>	-	<b>400</b>	<b>295</b>	<b>13,358</b>
• Property Tax	-	753	-	-	-	-	-	753
• Property Insurance	-	11,373	-	-	-	-	-	11,373
• Permits & Licenses	175	560	120	273	-	400	295	1,233
<b>Total Expenses</b>	<b>23,654</b>	<b>312,354</b>	<b>30,670</b>	<b>414,691</b>	<b>10,383</b>	<b>118,473</b>	<b>64,708</b>	<b>845,518</b>
<b>Net Surplus/(Deficit)</b>	<b>2,671</b>	<b>61,030</b>	<b>(17,164)</b>	<b>(143,020)</b>	<b>(4,201)</b>	<b>936</b>	<b>(18,694)</b>	<b>(81,053)</b>