

Saint Luke Lutheran Church
CHRISTIAN DAY SCHOOL

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 06, CHRISTIAN DAY SCHOOL						
Income Accounts (Type 5)						
OTHER INCOME:	0	-20,560	5,009	-5,140	-131	-12,000 A
USER FEES:	0	477,270	318,697	117,664	436,361	567,000 B
RESERVES:	0	-3,200	0	-800	-800	C
Total Income:	0	453,510	323,706	111,724	435,430	555,000
Expense Accounts (Type 6)						
PROGRAMS:	0	54,090	16,873	12,993	29,866	54,000
LAY SALARIES:	0	384,290	280,983	94,516	375,499	489,500 D
PROPERTY:	0	6,000	816	1,500	2,316	6,000
ADMINISTRATION:	0	9,130	6,767	1,088	7,855	12,200
Total Expense:	0	453,510	305,439	110,097	415,536	561,700
Income less Expense:	0	0	18,267	1,627	19,894	-6,700
	0	0	18,267	1,627	19,894	-6,700
Total Income less Expense:						

NOTES:

CDS transitions from QuickBooks to Shepherd Staff at the beginning of last fiscal year.

- A) Increase of General Fund transfer due to higher enrollment. Transfer is 5% of income
- B) Due to higher enrollment
- C) Eliminated depreciation expense item
- D) Salaries increased with COLA, and additional staffing due to higher enrollment