

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)						
Major 03, OTHER INCOME						
Minor 01, EARNINGS (LOSSES)						
61 CDS Interest	0	1,500	8,511	250	8,761	9,000
62 Investment Value Changes	0	0	5,670	0	5,670	6,000
Minor, EARNINGS (LOSSES):	0	1,500	14,181	250	14,431	15,000
Minor 02, TRANSFERS						
61 General Fund Transfer	0	-22,560	-9,842	-3,760	-13,602	-27,500
Minor, TRANSFERS:	0	-22,560	-9,842	-3,760	-13,602	-27,500
Minor 03, MISCELLANEOUS INCOME						
61 CDS Contributions	0	500	629	83	712	500
62 CDS Miscellaneous Receipts	0	0	0	0	0	
Minor, MISCELLANEOUS INCOME:	0	500	629	83	712	500
Major, OTHER INCOME:	0	-20,560	4,968	-3,427	1,541	-12,000
Major 06, USER FEES						
Minor 00, USER FEES						
61 CDS Application Fees	0	4,875	3,235	813	4,048	6,000
62 CDS Tuition/Fees	0	472,395	304,222	78,733	382,955	550,000
63 CDS Aftercare	0	0	11,240	0	11,240	11,000
Minor, USER FEES:	0	477,270	318,697	79,546	398,243	567,000
Major, USER FEES:	0	477,270	318,697	79,546	398,243	567,000
Major 09, RESERVES						
Minor 00, RESERVES						
61 CDS Depreciation Expenses	0	-3,200	0	-533	-533	
Minor, RESERVES:	0	-3,200	0	-533	-533	
Major, RESERVES:	0	-3,200	0	-533	-533	
Total Income:	0	453,510	323,665	75,586	399,251	555,000

Expense Accounts (Type 6)						
Major 13, PROGRAMS						
Minor 03, FAITH FORMATION						
60 CDS Parent Education	0	1,000	0	167	167	
61 CDS Memberships/License	0	850	395	142	537	1,000
62 CDS Supplies	0	6,500	2,173	1,083	3,256	12,500
63 CDS Pucicity	0	1,000	0	167	167	26,500
65 CDS Field Trips	0	5,000	944	833	1,777	10,000
66 Classroom Improvements	0	6,000	3,138	1,000	4,138	
Minor, FAITH FORMATION:	0	20,350	6,650	3,392	10,042	50,000
Minor 04, YOUTH AND FAMILY						
61 Aftercare Pilot Program	0	30,740	11,856	5,123	16,979	
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Minor 07, FOOD SERVICES						
69 CDS Snacks	0	500	120	83	203	1,000
Minor, FOOD SERVICES:	0	500	120	83	203	1,000
Minor 08, SCHOLARSHIPS						
66 CDS Student Scholarships	0	2,500	0	417	417	3,000
Minor, SCHOLARSHIPS:	0	2,500	0	417	417	3,000
Major, PROGRAMS:	0	54,090	18,626	9,015	27,641	54,000
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
61 Program, Support Salaries	0	375,000	270,944	62,500	333,444	450,000
62 Program, Substitute Pay	0	6,000	1,800	1,000	2,800	3,000
63 PGM, Sppt Social Security	0	0	21,513	0	21,513	33,000
64 Pgm, Sppt Staff Insurance	0	0	0	0	0	
65 Program, Support Pensions	0	0	19,012	0	19,012	
66 CDS Continuing Education	0	2,400	3,175	400	3,575	3,500
67 CDS Consulting	0	890	0	148	148	
Minor, LAY SALARIES:	0	384,290	316,444	64,048	380,492	489,500
Major, LAY SALARIES:	0	384,290	316,444	64,048	380,492	489,500
Major 16, PROPERTY						
Minor 02, CHURCH BUILDING SUPPLIES						
63 CDS Capital Equipment	0	6,000	816	1,000	1,816	6,000
Minor, CHURCH BUILDING SUPPLIES:	0	6,000	816	1,000	1,816	6,000
Major, PROPERTY:	0	6,000	816	1,000	1,816	6,000
Major 18, ADMINISTRATION						
Minor 01, OFFICE & PRINTING						
62 CDS Copier Lease	0	1,500	353	250	603	1,500
65 CDS Postage	0	0	0	0	0	
66 CDS IT Upgrades	0	2,000	1,928	334	2,262	2,000
Minor, OFFICE & PRINTING:	0	3,500	2,281	584	2,865	3,500
Minor 02, SECURITY						
62 CDS Background Checks	0	500	292	83	375	500
Minor, SECURITY:	0	500	292	83	375	500
Minor 03, INSURANCE						
61 CDS Insurance	0	830	0	138	138	1,000
Minor, INSURANCE:	0	830	0	138	138	1,000
Minor 04, MISCELLANEOUS EXPENSES						
61 CDS Tuition Express Fees	0	1,500	1,798	250	2,048	2,500
62 Payroll Processing Costs	0	1,200	618	200	818	1,200
63 CDS Gifts & Bonuses	0	1,500	986	250	1,236	2,500
65 MiscellaneousUndesignated	0	100	844	17	861	1,000
Minor, MISCELLANEOUS EXPENSES:	0	4,300	4,246	717	4,963	7,200
Major, ADMINISTRATION:	0	9,130	6,819	1,522	8,341	12,200
Total Expense:	0	453,510	342,705	75,585	418,290	561,700

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Income less Expense:	0	0	-19,040	1	-19,039	-6,700
Total Income less Expense:	0	0	-19,040	1	-19,039	-6,700