

Christ Lutheran Church and Schools
January - July 2019 Receipts and Disbursements

	<u>Year-to-Date</u>		<u>Annual</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Receipts</u>	Church - General Fund		
Offering	1,589,334	1,684,622	3,072,000
Mission Trips	118,666	37,091	64,000
Other Receipts	145,757	140,505	253,700
Total Receipts	1,853,757	1,862,217	3,389,700
<u>Disbursements</u>			
Worship Services	383,785	470,915	813,160
Ministry	475,116	436,862	748,908
Facilities	265,951	227,403	389,833
Administration	501,490	466,095	799,021
Tuition & Scholarships	219,729	235,467	403,658
Other	82,062	137,153	235,121
Total Disbursements	1,928,133	1,973,895	3,389,700
Church Surplus/(Deficit)	(74,375)	(111,677)	0
<u>Receipts</u>	Christ Schools and Child Care		
Child Care Fees	713,154	714,749	1,461,877
Tuition and Registration	413,036	331,620	568,492
Support from Church	108,778	116,700	200,000
Other	103,604	139,398	246,400
Total Receipts	1,338,572	1,302,467	2,476,769
<u>Disbursements</u>			
Child Care	673,634	703,641	1,481,056
K through 5th Grade	462,941	461,514	791,119
Administration	131,815	111,681	191,400
Total Disbursements	1,268,389	1,276,836	2,463,575
School Surplus/(Deficit)	70,183	25,631	13,194
Combined Surplus/(Deficit)	(4,193)	(86,046)	13,194
Debt Balance			
		Central Campus	2,128,298
		South Campus - Land Purchase	1,680,000
		South Campus - Building	1,060,000