

ST. JOHN'S LUTHERAN CHURCH AND SCHOOLS - 2023/2024 BUDGET

<u>INCOME</u>	2021/22 (Actual)	2022/23 (Budget)	2022/23 (Projected)	2023/24 (Proposed)
Church				
SJLC Giving Revenue	1,974,743	2,002,074	1,903,350	1,902,100
SJLC Other Revenue	1,115,623	141,200	159,762	197,000
SJVF Revenue	42,778	37,600	34,055	1,100
Total Church	3,133,144	2,180,874	2,097,167	2,100,200
Schools				
SJCC				
Tuition	1,558,186	1,813,006	1,600,000	1,802,523
Sibling Discount	(18,944)	(20,000)	(21,052)	(29,615)
Employee Discount	(24,666)	(23,000)	(16,267)	(17,400)
Registrations	26,655	24,250	24,250	25,935
Hot Lunch	30,318	28,800	39,161	28,800
Misc. Revenue	10,595	5,055	0	3,330
Total SJCC	1,582,144	1,828,111	1,626,093	1,813,573
SJLS				
Tuition	3,141,515	3,190,000	3,246,458	3,355,300
Sibling Discount	(128,693)	(110,000)	(131,310)	(110,000)
Employee Discount	(33,930)	(40,000)	(42,752)	(50,000)
Prepayment Discount	(8,900)	(9,000)	(7,280)	(9,000)
Registration	69,000	66,000	66,750	66,750
Book Fees	45,900	44,000	46,675	55,625
Hot Lunch	205,568	220,000	215,338	220,000
Extended Care	121,241	160,000	156,358	182,222
Misc. Revenue	59,026	39,100	49,969	52,400
SJLS Advancement	441,901	353,000	549,849	376,000
Total SJLS	3,912,628	3,913,100	4,150,055	4,139,297
SUMMER CAMP				
Tuition	8,910	0	0	0
Registrations	0	0	0	0
Total Summer	8,910	0	0	0
Total Income Before Cap Use Fees	8,636,826	7,922,085	7,873,314	8,053,070
OTHER INCOME				
SJCC Cap Use Fees (Restricted Income)	28,354	31,480	27,780	31,480
SJLS Cap Use Fees (Restricted Income)	91,200	89,400	89,400	89,400
Total Other Income	119,554	120,880	117,180	120,880
TOTAL INCOME	\$8,756,380	\$8,042,965	\$7,990,494	\$8,173,950

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<u>EXPENSE</u>	2021/22 (Actual)	2022/23 (Budget)	2022/23 (Projected)	2023/24 (Proposed)
Missions	217,680	235,700	194,146	235,700
Pastoral	44,995	29,100	40,317	32,600
Worship	33,933	36,128	76,614	72,354
Contemp Worship/Tech Arts	13,797	18,200	12,376	18,700
Outreach/Assimilation	1,700	2,700	1,350	2,000
Student Ministry	59,981	68,320	76,808	46,270
Kidz Ministry	45,634	46,614	47,651	51,314
Women's Ministry	5,033	4,450	1,142	3,950
Church Education	1,694	1,000	2,099	1,000
Men's Ministry	293	500	125	500
Family Life Ministry	16,847	11,600	14,947	12,250
Church Salary & Benefits	1,153,205	1,274,626	1,319,223	1,352,481
Church Office	98,140	69,520	89,010	68,320
Technology	50,458	57,050	55,863	58,850
Operations	411,147	571,567	442,636	445,437
Children's Center (SJCC)	1,638,522	1,804,887	1,856,754	1,830,238
Parochial School (SJLS)	3,394,269	3,456,541	3,522,036	3,632,889
Advancement	164,034	163,375	122,018	171,085
Summer Camp	80,335	0	0	0
SJVF Expense	56,427	94,154	73,723	17,132
Other Income or Expense	0	0	0	0
TOTAL EXPENSE	\$7,488,124	\$7,946,034	\$7,948,836	\$8,053,070
				(0)
SJCC Capital Improvements		3,000		3,000
SJLS Capital Improvements		50,000		50,000
Total Capital Improvements		53,000		53,000
TOTAL CAPITAL INCOME/(EXPENSE)	\$119,554	\$67,880		\$67,880