

ST. JOHN'S LUTHERAN CHURCH AND SCHOOLS - 2026/2027 BUDGET

<u>INCOME</u>	2025/26 (Budget)	2025/26 (Projected)	2026/27 (Proposed)
Church			
SJLC Giving Revenue	2,044,300	2,087,570	2,044,300
SJLC Other Revenue	297,175	295,905	283,275
Total Church	2,341,475	2,383,475	2,327,575
Schools			
SJCC			
Tuition	2,192,570	1,995,371	2,212,430
Sibling Discount	(36,401)	(29,164)	(36,401)
Employee Discount	(22,105)	(29,740)	(22,105)
Registrations	25,990	28,358	37,635
Hot Lunch	31,000	35,720	33,000
Misc. Revenue	3,330	3,669	2,300
Total SJCC	2,194,384	2,004,214	2,226,859
SJLS			
Tuition	3,807,000	3,660,971	3,961,000
Sibling Discount	(140,000)	(145,880)	(140,000)
Employee Discount	(50,000)	(51,941)	(50,000)
Prepayment Discount	(9,000)	(6,340)	(9,000)
Registration	66,000	61,030	90,000
Book Fees	56,875	66,800	90,000
Hot Lunch	200,000	231,467	200,000
Extended Care	190,000	190,639	205,000
Misc. Revenue	83,400	98,129	90,750
SJLS Summer Camp	0	51,000	60,750
SJLS Advancement	476,000	535,178	506,000
Total SJLS	4,680,275	4,691,053	5,004,500
Total Income Before Cap Use Fees	9,216,134	9,078,743	9,558,934
OTHER INCOME			
SJCC Cap Use Fees (Restricted Income)	30,520	27,780	30,520
SJLS Cap Use Fees (Restricted Income)	89,400	89,400	112,500
Total Other Income	119,920	117,180	143,020
TOTAL INCOME	\$9,336,054	\$9,195,923	\$9,701,954

ST. JOHN'S LUTHERAN CHURCH AND SCHOOLS - 2026/2027 BUDGET

<u>EXPENSE</u>	2025/26 (Budget)	2025/26 (Projected)	2026/27 (Proposed)
Missions	249,500	215,000	221,500
Pastoral	14,100	16,000	16,100
Worship	58,341	55,355	68,207
Contemp Worship/Tech Arts	18,700	12,279	24,000
Outreach/Assimilation	2,000	2,164	2,700
Student Ministry	165,945	161,376	167,984
Kidz Ministry	72,063	79,554	77,570
Women's Ministry	4,250	1,975	5,450
Church Education	3,200	3,288	3,200
Men's Ministry	500	1,000	500
Family Life Ministry	23,750	23,847	26,750
Church Salary & Benefits	1,498,551	1,568,183	1,560,441
Church Office	106,420	107,618	107,110
Technology	53,040	60,770	68,300
Operations	598,611	522,384	579,805
Children's Center (SJCC)	2,042,554	2,022,359	2,090,182
Parochial School (SJLS)	4,067,344	4,068,391	4,263,457
Advancement	213,085	221,366	223,085
Summer Camp	10,751	53,014	52,593
Other Income or Expense	0	0	0
TOTAL EXPENSE	\$9,202,705	\$9,195,923	\$9,558,934
			0
SJCC Capital Improvements	3,000		20,000
SJLS Capital Improvements	50,000		80,000
Total Capital Improvements	53,000		100,000
TOTAL CAPITAL INCOME/(EXPENSE)	\$66,920		\$43,020