

# CHRIST LUTHERAN CHURCH & PRESCHOOL

## THIRD QUARTER 2018 Financial Summary

*Because Everyone Ought to Know Jesus*

10/23/18

### COMBINED ANNUAL

	Monthly	Actual		2017	change
<b>INFLOWS</b>	\$31,185	\$374,215		\$385,661	-3%
<b>OUTFLOWS</b>	\$30,836	\$370,032		\$363,998	2%
<b>NET</b>	\$349	\$4,183		\$21,663	-81%

### PRESCHOOL & KIDS KAMP

	Monthly	Actual		2017	change
<b>INFLOWS</b>					
Tuition	\$13,278	\$159,339	(rate increase)	\$155,721	2%
Registration	\$585	\$7,018		\$6,572	7%
Extended Day	\$4,312	\$51,747	(rate increase)	\$58,645	-12%
Fund Raisers	\$727	\$8,721		\$3,260	168%
Kids Kamp	\$6,067	\$72,798	(rate increase)	\$69,881	4%
Other	\$25	\$304		\$0	0%
<b>TOTAL</b>	<b>\$24,994</b>	<b>\$299,927</b>		<b>\$294,079</b>	<b>2%</b>
<b>OUTFLOWS</b>					
Compensation	\$18,611	\$223,329	(teacher turnover)	\$210,590	6%
Operating Costs	\$976	\$11,715	(copier costs decrease)	\$9,767	20%
<b>TOTAL</b>	<b>\$19,587</b>	<b>\$235,044</b>		<b>\$220,357</b>	<b>7%</b>
<b>NET</b>	<b>\$5,407</b>	<b>\$64,883</b>		<b>\$0</b>	<b>-12%</b>

### CHURCH

<b>INFLOWS</b>	Monthly	Actual		2017	change
Offerings	\$3,049	\$36,582	(\$938/wk)	\$37,570	-3%
Rent	\$185	\$2,220		\$2,080	7%
MANNA	\$0	\$0		\$2,526	-100%
Other	\$2,357	\$28,286	(Des Giv, Capital, Misc)	\$49,406	-43%
	<u>\$5,591</u>	<u>\$67,088</u>		<u>\$91,582</u>	<u>-27%</u>
Cash Transfers	\$600	\$7,200	900	\$0	0%
<b>TOTAL</b>	<b>\$6,191</b>	<b>\$74,288</b>		<b>\$91,582</b>	<b>-19%</b>
<b>OUTFLOWS</b>					
Benevolence	\$83	\$1,000	(5% of offerings)	\$500	100%
Mortgage	\$3,260	\$39,124		\$43,424	-10%
Property	\$1,993	\$23,915		\$13,204	81%
Utilities	\$935	\$11,220		\$9,837	14%
Insurance	\$825	\$9,903		\$10,285	-4%
Office & Staff	\$452	\$5,427		\$4,236	28%
Pastoral	\$1,989	\$23,864		\$32,788	-27%
Ministries	\$104	\$1,248		\$3,210	-61%
Capital Improv.	\$1,386	\$16,633		\$21,807	0%
MANNA	\$0	\$0		\$2,250	-100%
Other	\$221	\$2,654	(Line, miscel)	\$2,100	26%
<b>TOTAL</b>	<b>\$11,249</b>	<b>\$134,988</b>		<b>\$143,641</b>	<b>-6%</b>
<b>NET</b>	<b>-\$5,058</b>	<b>-\$60,700</b>		<b>\$0</b>	<b>17%</b>