

Worksheet 1: Sheet1

		<u>Aug '11 - Jul 12</u>
Ordinary Income/Expense		
Income		
311 · GRACE LUTHERAN CHURCH		55,509.13
312 · HOLY CROSS LUTHERAN		55,795.11
313 · TRINITY LUTHERAN		127,735.57
314 · FAMILY OF CHRIST		23,351.73
319 · PRIOR YR CONGR PYMTS		26,296.50
320 · TUITION AND FEES		1,591,278.98
370 · THIRD SOURCE INCOME		215,742.30
380 · OTHER BUDGET INCOME		1,300.00
Total Income		<u>2,097,009.32</u>
Gross Profit		2,097,009.32
Expense		
400 · ADMINISTRATION		411,930.27
500 · INSTRUCTIONAL		1,241,382.19
620 · COMPUTER DEPARTMENT		51,001.10
700 · PHY-ED DEPARTMENT		2,444.71
720 · DRAMA DEPARTMENT		2,427.16
730 · LIBRARY DEPARTMENT		1,529.24
770 · CUSTODIAL DEPARTMENT		306,898.12
800 · MORTGAGE/DEPRECIATION		97,458.96
Total Expense		<u>2,115,071.75</u>
Net Ordinary Income		-18,062.43
Other Income/Expense		
Other Income		
840 · SAC PROGRAM - RCLS		30,300.54
860 · RCLS PRESCHOOL		-10,828.63
880 · HOT LUNCH DEPARTMENT		0.00
Total Other Income		<u>19,471.91</u>

Aug '11 - Jul 12
19,471.91
1,409.48

Net Other Income

Net Income