

	25-26 Budget	Jul-25 to Feb-26 Actuals	25-26 Projection <sup>1</sup>	26-27 Budget	Notes
<b>INCOME</b>					
<b>4000 Direct Contributions</b>					
4010 Contributions	\$990,089.00	\$642,133.99	\$963,200.99	\$990,089.00	
4020 Thrivent Choice	\$2,700.00	\$2,288.00	\$3,432.00	\$2,700.00	
4070 Scholarships	\$85,000.00	\$70,264.81	\$105,397.22	\$85,000.00	
<b>TOTAL DIRECT CONTRIBUTIONS</b>	<b>\$1,077,789.00</b>	<b>\$714,686.80</b>	<b>\$1,072,030.20</b>	<b>\$1,077,789.00</b>	
<b>5100 Miscellaneous Income</b>					
5110 Facility Rental Income	\$12,160.00	\$6,490.00	\$9,735.00	\$1,800.00	Not renewing German School
<b>TOTAL Miscellaneous Income</b>	<b>\$12,160.00</b>	<b>\$6,490.00</b>	<b>\$9,735.00</b>	<b>\$1,800.00</b>	
<b>Day School Revenue</b>					
4010 Contributions	\$0.00	\$100.00	\$150.00		Miscoded title deduction from payroll
5210 Registration Fee	\$157,750.00	\$96,176.00	\$144,264.00	\$168,550.00	
5211 Processing Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	Not anticipating any new international students
5212 Registration Coupons/Discounts	(\$2,000.00)	(\$1,800.00)	(\$2,700.00)	(\$1,000.00)	No longer offering roundup/open house attendance discounts. Only offering referral discounts.
5220 Tuition Fee	\$2,462,700.00	\$1,667,104.57	\$2,500,656.86	\$2,930,166.00	Based on 30 additional students, 6% increase
5221 Multi-student Discounts	(\$69,397.00)	(\$54,229.41)	(\$81,344.11)	(\$54,100.00)	Made changes to discount policies.
5222 Active Member Grants	(\$24,907.00)	(\$20,132.00)	(\$30,198.00)	(\$20,295.00)	Made changes to discount policies.
5223 Staff Discounts	(\$291,875.00)	(\$202,123.16)	(\$303,184.74)	(\$262,472.00)	Current includes LCMS Workers. Next year LCMS workers have a unique line item. Made changes to discou
New Item - LCMS Grant			\$0.00	(\$72,870.00)	
5224 Financial Aid Grant	(\$100,000.00)	(\$74,266.67)	(\$111,400.00)	(\$125,000.00)	
5225 Full Payment Discount	(\$5,820.00)	(\$10,018.71)	(\$15,028.07)	\$0.00	Eliminated Discount
5226 Incentives	\$0.00	(\$7,000.00)	(\$10,500.00)	\$0.00	Radio contest winner discount eliminated.
5227 Referral Credit	\$0.00	(\$1,500.00)	(\$2,250.00)	(\$2,250.00)	
5260 Student Success Center Fee	\$10,000.00	\$6,425.00	\$9,637.50	\$20,000.00	Raising fee to \$75. 30 Students.
5270 Thrivent Matching Funds	\$1,600.00	\$2,429.00	\$3,643.50	\$2,500.00	
5280 Seeds Program	\$2,000.00	\$1,000.00	\$1,500.00	\$1,000.00	Grant denied.
5285 Supply Fee	\$30,250.00	\$34,425.85	\$51,638.78	\$34,000.00	
5310 Basketball Camp		\$100.00	\$150.00	\$1,500.00	New camp! 10 campers @ \$150
5320 Volleyball Camp		(\$150.00)	(\$225.00)	\$3,000.00	New camp! 20 campers @ \$150
5330 Performing Arts Camp		\$18,500.00	\$27,750.00	\$20,000.00	New summer camp, fall & spring after school program.
5340 Music Club		\$1,300.00	\$1,950.00	\$1,000.00	Ukulele after school club
5894 Other		\$125.00	\$187.50	\$125.00	LSEM reimbursement for sub
Add New Item Here					
Add New Item Here					
<b>TOTAL DAY SCHOOL REVENUE</b>	<b>\$2,171,801.00</b>	<b>\$1,456,465.47</b>	<b>\$2,184,698.21</b>	<b>\$2,643,854.00</b>	
<b>Preschool Revenue</b>					
5210 Registration Fee	\$25,200.00	\$25,250.00	\$37,875.00	\$29,000.00	*Amount billed as of 4/21/26 (new student \$250, returning \$200)
5220 Tuition Fee	\$974,339.00	\$575,991.34	\$863,987.01	\$975,364.00	*Projected tuition based on enrollment as of 4/21
5221 Multi-student Discounts	(\$17,662.95)	(\$13,271.86)	(\$19,907.79)	(\$16,500.00)	

# Abiding Savior Lutheran Church School

## 2026-2027 Proposed Budget

8 June 2026

	25-26 Budget	Jul-25 to Feb-26 Actuals	25-26 Projection <sup>1</sup>	26-27 Budget	Notes
5222 Active Member Grants	(\$3,600.00)	(\$3,435.75)	(\$5,153.62)	(\$4,700.00)	
5223 Staff Discounts	(\$79,654.00)	(\$42,447.18)	(\$63,670.77)	(\$58,300.00)	Current includes LCMS Workers. Next year LCMS workers have a unique line item.
New Item - LCMS Grant		\$0.00	\$0.00	(\$7,532.00)	
5225 Full Payment Discount	(\$572.00)	(\$1,308.30)	(\$1,962.45)	\$0.00	
5230 Camp Registration	\$7,125.00	\$0.00	\$0.00	\$5,100.00	*Based on current Summer Camp Enrollment
5235 Camp Fee	\$163,252.00	\$111,883.74	\$167,825.61	\$165,000.00	*Based on last years enrollment and no change to pricing
5250 Holiday Camps (school yr)	\$8,455.00	\$3,235.00	\$4,852.50	\$16,000.00	*Will be having Christmas Camp this year, \$ based off of 2024 christmas camp enrollment and the current
5290 Extended Care Fee	\$0.00	(\$3,769.71)	(\$5,654.57)	\$69,221.00	*Was previously apart of Preschool Tuition.
5285 Preschool Supply Fee		\$1,025.00	\$1,537.50	\$1,025.00	
5236 Abiding Athletes Registration	\$1,080.00	\$870.00	\$1,305.00	\$900.00	
5237 Abiding Athletes Fee Preschool	\$10,800.00	\$5,750.00	\$8,625.00	\$8,000.00	
5239 Preschool-Little Joy Art Club	\$15,200.00	\$4,956.25	\$7,434.38	\$7,000.00	
Add New Item Here			\$0.00		
Add New Item Here			\$0.00		
<b>TOTAL PRESCHOOL REVENUE</b>	<b>\$1,103,962.05</b>	<b>\$664,728.53</b>	<b>\$997,092.80</b>	<b>\$1,189,578.00</b>	
<b>Extended Care Revenue</b>					
5210 Registration Fee	\$7,500.00	\$6,050.00	\$9,075.00	\$7,500.00	Based on 75 students @ \$100
5230 Camp Registration	\$6,000.00	\$75.00	\$112.50	\$7,500.00	88 campers last year/ Estimating 75 campers @ \$100
5235 Camp Fee	\$92,060.00	\$66,765.80	\$100,148.70	\$92,500.00	
5240 TK Plus	\$47,250.00	\$18,254.45	\$27,381.68	\$27,500.00	Decreased TK enrollment
5250 ESC Holiday Camps (school yr)	\$10,500.00	\$2,095.00	\$3,142.50	\$9,650.00	Only 2 camps this year, next year 3 Holiday Camps
5290 ESC Fee	\$93,830.00	\$66,058.62	\$99,087.93	\$95,000.00	
5238 Abiding Athletes Fee ESC	\$2,500.00	\$2,000.00	\$3,000.00	\$3,000.00	
Add New Item Here					
Add New Item Here					
<b>TOTAL EXTENDED CARE REVENUE</b>	<b>\$259,640.00</b>	<b>\$161,298.87</b>	<b>\$241,948.31</b>	<b>\$242,650.00</b>	
<b>TOTAL INCOME</b>	<b>\$4,625,352.05</b>	<b>\$3,003,669.68</b>	<b>\$4,505,504.52</b>	<b>\$5,155,671.00</b>	

### Expense

#### 102 Office

7210 Salaries & Wages	\$246,500.00	\$155,299.49	\$232,949.24	\$277,074.00	Assumes 6% salary increase & 2.4% hourly increase
7220 Pension Contributions	\$14,900.00	\$9,752.22	\$14,628.33	\$16,010.00	
7230 Employee Benefits	\$11,936.00	\$6,866.65	\$10,299.98	\$10,770.00	14% Renewal Last year. Adjusted contributions from 90% to 85% to help absorb. Budget for 10% increase
7240 Payroll Taxes	\$18,860.00	\$11,833.46	\$17,750.19	\$20,450.00	
7250 Payroll Service Fees	\$10,000.00	\$11,261.07	\$16,891.61	\$17,250.00	New \$1.50/ee for time kiosk. Concordia Plans discount has changed.
7520 Accounting	\$28,000.00	\$4,270.76	\$6,406.14	\$28,000.00	Reserved for review and potential 990 filing
7540 IT Consultant	\$10,000.00	\$1,350.00	\$2,025.00	\$10,000.00	
8110 Supplies	\$2,000.00	\$1,147.18	\$1,720.77	\$2,000.00	
8130 Postage & Shipping	\$3,750.00	\$2,083.22	\$3,124.83	\$3,750.00	

# Abiding Savior Lutheran Church School

## 2026-2027 Proposed Budget

8 June 2026

	25-26 Budget	Jul-25 to Feb-26 Actuals	25-26 Projection <sup>1</sup>	26-27 Budget	Notes
8170 Software Subscriptions	\$1,600.00	\$1,380.33	\$2,070.50	\$12,270.00	New Church Management System , Church HR Network
8350 Conference Registration Fees	\$200.00	\$25.00	\$37.50	\$200.00	
8460 Fees & Assessments	\$200.00	\$20.00	\$30.00	\$200.00	
8515 Mortgage Interest & Principals	\$105,120.00	\$20,818.22	\$31,227.33	\$105,120.00	* Anticipated interest payment is \$27,185. \$79,584 Principal payments applied to 2040 Loan Agreements i
8540 Professional Growth	\$1,000.00	\$0.00	\$0.00	\$3,000.00	Anticipating 1 employees for colloquy program
8545 Employee Recognition	\$1,000.00	\$1,337.91	\$2,006.87	\$1,500.00	
8547 Staff Retreat	\$0.00	\$0.00	\$0.00	\$0.00	
8550 Bank Fees	\$600.00	\$400.00	\$600.00	\$600.00	
8560 Merchant Fees	\$5,120.00	\$3,078.90	\$4,618.35	\$5,120.00	
8570 Advertising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total OFFICE Expense</b>	<b>\$460,786.00</b>	<b>\$230,924.41</b>	<b>\$346,386.62</b>	<b>\$513,314.00</b>	
<b>103 Property</b>					
7200 Salaries & Related Expenses					
7210 Salaries & Wages	\$54,769.00	\$36,534.03	\$54,801.05	\$56,075.00	
7220 Pension Contributions	\$5,313.00	\$3,327.87	\$4,991.81	\$6,000.00	
7230 Employee Benefits	\$10,032.00	\$5,412.12	\$8,118.18	\$9,139.00	
7240 Payroll Taxes	\$4,190.00	\$2,634.98	\$3,952.47	\$4,290.00	
7290 Workers Comp	\$18,249.00	\$15,819.36	\$23,729.04	\$19,781.00	
8110 Supplies	\$25,000.00	\$17,432.97	\$26,149.46	\$26,000.00	
8111 Furniture, Fixtures & Equipment	\$1,000.00	\$689.40	\$1,034.10	\$1,000.00	
8120 Telephone & Internet	\$25,000.00	\$16,701.79	\$25,052.69	\$25,000.00	
8150 Computer Hardware	\$24,000.00	\$16,730.20	\$25,095.30	\$46,300.00	PC REFRESH 2/MO, 8 SECURITY CAMERA NEW/REPLACE, UPS BATTERIES, MISC REPLACEMENTS & UGRADE!
8160 Printing & Copying	\$9,000.00	\$11,958.80	\$17,938.20	\$9,656.00	Purchased cutter last year (one time fee)
8170 Software Subscriptions	\$5,400.00	\$6,795.64	\$10,193.46	\$8,000.00	ADOBE, MICROSOFT, AMAZON WEB, SR FAX, CONNECTWISE, IONOS, NINITE, RACKNERD
8221 Electricity	\$85,000.00	\$67,868.81	\$101,803.22	\$95,225.00	
8222 Gas	\$990.00	\$398.34	\$597.51	\$675.00	
8223 Water	\$20,000.00	\$13,332.07	\$19,998.11	\$20,525.00	
8230 Repairs & Maintenance	\$50,000.00	\$16,112.77	\$24,169.16	\$59,005.00	
8240 Janitorial Services	\$77,330.00	\$51,591.98	\$77,387.97	\$79,000.00	
8250 Ground Maintenance	\$16,000.00	\$13,600.00	\$20,400.00	\$21,700.00	Gardner, Pest Control and Tree Trimming
8255 Roof Repair	\$19,843.00	\$0.00	\$0.00	\$20,000.00	Transfer to Designated Fund?
8260 Heating & Air Conditioning	\$45,000.00	\$24,836.46	\$37,254.69	\$40,000.00	
8270 Waste Management	\$6,117.00	\$5,459.85	\$8,189.78	\$8,460.00	
8280 Security System	\$3,000.00	\$1,784.96	\$2,677.44	\$4,500.00	
8310 Transportation	\$161.00	\$0.00	\$0.00	\$161.00	
8360 Vehicles	\$3,600.00	\$2,011.15	\$3,016.73	\$3,600.00	
8520 Insurance - Non-employee Related	\$38,428.00	\$17,806.43	\$26,709.65	\$32,350.00	
8560 Merchant Fees	\$0.00	\$484.72	\$727.08		Miscoded to property. Move to office.
8580 Business Taxes & Licensing Fees	\$6,500.00	\$6,468.00	\$9,702.00	\$6,500.00	

# Abiding Savior Lutheran Church School

2026-2027 Proposed Budget

8 June 2026

	25-26 Budget	Jul-25 to Feb-26 Actuals	25-26 Projection <sup>1</sup>	26-27 Budget	Notes
<b>Total PROPERTY Expense</b>	<b>\$553,922.00</b>	<b>\$355,792.70</b>	<b>\$533,689.05</b>	<b>\$602,942.00</b>	
<b>110 WORD &amp; SACRAMENT</b>					
7210 Salaries & Wages	\$137,097.00	\$91,182.44	\$136,773.66	\$144,823.00	
7220 Pension Contributions	\$12,945.00	\$8,852.35	\$13,278.53	\$15,496.00	
7230 Employee Benefits	\$9,866.00	\$6,378.13	\$9,567.20	\$9,697.00	
7580 Honorariums	\$5,400.00	\$4,300.00	\$6,450.00	\$7,650.00	
8110 Supplies	\$2,500.00	\$1,798.96	\$2,698.44	\$2,700.00	
8170 Subscriptions	\$2,724.00	\$1,101.18	\$1,651.77	\$1,700.00	
8340 Hotels & Lodging	\$900.00	\$0.00	\$0.00	\$1,800.00	
8540 Professional Growth	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Total WORD AND SACRAMENT Expense</b>	<b>\$171,432.00</b>	<b>\$113,613.06</b>	<b>\$170,419.59</b>	<b>\$184,066.00</b>	
<b>120 OUTREACH</b>					
7030 Benevolence	\$48,000.00	\$3,924.00	\$5,886.00	\$99,009.00	
8110 Supplies		\$2,244.24	\$3,366.36		VBS supplies. Should be included in benevolence line item above.
***Rooted (new line item)	\$750.00	\$0.00	\$0.00		
<b>Total Expense</b>	<b>\$48,750.00</b>	<b>\$6,168.24</b>	<b>\$9,252.36</b>	<b>\$99,009.00</b>	
<b>140 CARING - FELLOWSHIP</b>					
7210 Salaries & Wages	\$947.00	\$619.50	\$929.25	\$0.00	Nursery no longer paid position
7240 Payroll Taxes	\$72.00	\$45.01	\$67.52	\$0.00	
7510 Contractors - Parish Nurse	\$2,056.00	\$799.69	\$1,199.54	\$0.00	
7550 Fellowship Consultant	\$20,335.00	\$13,748.00	\$20,622.00	\$0.00	
8110 Supplies	\$6,580.00	\$3,985.67	\$5,978.51	\$7,475.00	Gather grounds, 4th of July, Family Fun Nights, Chili Cook Off, Pancake Breakfast, Easter Egg Hunt, Easter B
8115 Food & Refreshments	\$100.00	\$0.00	\$0.00	\$0.00	
<b>Total Caring-Fellowship Expense</b>	<b>\$30,090.00</b>	<b>\$19,197.87</b>	<b>\$28,796.81</b>	<b>\$7,475.00</b>	
<b>150 FAMILY MINISTRY</b>					
7210 Salaries & Wages	\$70,662.00	\$47,108.00	\$70,662.00	\$77,100.00	
7220 Pension Contributions	\$5,969.00	\$4,435.10	\$6,652.65	\$8,250.00	
7230 Employee Benefits	\$8,549.00	\$5,551.99	\$8,327.99	\$9,436.00	
7240 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
8110 Supplies	\$2,500.00	\$3,680.12	\$5,520.18	\$6,500.00	Youth group both weekly and events, young adult ministry bible study and events, family ministry (advent,
8170 Subscriptions	\$200.00	\$41.98	\$62.97	\$200.00	curriculum, program softwares
8340 Hotels & Lodging	\$500.00	\$481.58	\$722.37	\$650.00	LEC, BPM, NEW family discipleship conference(\$300) retreat gas, retreat flights
8350 Conference Registration Fees	\$2,500.00	\$1,228.37	\$1,842.56	\$1,300.00	personal and volunteer tickets for retreats (Young Adult, JHM and HSM), YOUTHX, Family Retreat, outing e
8410 Hospitality	\$300.00	\$165.17	\$247.76	\$400.00	volunteer appreciation/ appreciation dinner, networking
8460 Fees & Assessments	\$100.00	\$0.00	\$0.00	\$100.00	fingerprinting (I plan to do over summer)
8480 Event Fees	\$0.00	\$336.00	\$504.00	\$500.00	
8540 Professional Growth	\$150.00	\$93.75	\$140.63	\$100.00	books, classes, personal development
<b>Total Family Ministry Expense</b>	<b>\$91,430.00</b>	<b>\$63,122.06</b>	<b>\$94,683.09</b>	<b>\$104,536.00</b>	
<b>160 MUSIC MINISTRY</b>					

# Abiding Savior Lutheran Church School

2026-2027 Proposed Budget

8 June 2026

	25-26 Budget	Jul-25 to Feb-26 Actuals	25-26 Projection <sup>1</sup>	26-27 Budget	Notes
7210 Salaries & Wages	\$72,434.00	\$44,678.47	\$67,017.71	\$71,000.00	
7220 Pension Contributions	\$3,747.00	\$2,533.79	\$3,800.69	\$4,367.00	
7230 Employee Benefits	\$4,500.00	\$2,913.51	\$4,370.27	\$4,752.00	
7240 Payroll Taxes	\$2,630.00	\$1,412.88	\$2,119.32	\$0.00	
7510 Contractors - General	\$2,000.00	\$3,015.67	\$4,523.51	\$4,500.00	
8110 Supplies	\$0.00	\$19.38	\$29.07	\$0.00	
8111 Furniture, Fixtures & Equipment	\$1,487.00	\$510.00	\$765.00	\$510.00	
8150 Software & Hardware	\$99.00	\$0.00	\$0.00	\$0.00	
8230 Repairs & Maintenance	\$1,273.00	\$280.00	\$420.00	\$280.00	
8460 Fees & Assessments	\$25.00	\$0.00	\$0.00	\$0.00	
8540 Professional Growth	\$426.00	\$426.37	\$639.56	\$0.00	
<b>Total Music Expense</b>	<b>\$88,621.00</b>	<b>\$55,790.07</b>	<b>\$83,685.11</b>	<b>\$85,409.00</b>	
<b>170 PRESCHOOL</b>					
7210 Salaries & Wages	\$782,000.00	\$513,457.36	\$770,186.04	\$872,400.00	
7220 Pension Contributions	\$44,948.00	\$33,741.58	\$50,612.37	\$51,118.00	
7230 Employee Benefits	\$70,853.00	\$41,211.73	\$61,817.60	\$71,925.00	
7240 Payroll Taxes	\$56,755.00	\$35,203.69	\$52,805.54	\$66,751.00	
8110 Supplies	\$19,000.00	\$16,005.91	\$24,008.87	\$22,000.00	*inflation
8111 Furniture, Fixtures & Equipment	\$1,500.00	\$1,353.90	\$2,030.85	\$7,548.00	*6,048 for new rest mats as ours are all cracked and need to be replaced per Licensing
8115 Food & Refreshments	\$1,200.00	\$538.98	\$808.47	\$1,200.00	
8170 Subscriptions	\$3,000.00	\$1,149.96	\$1,724.94	\$3,000.00	
8230 Repairs & Maintenance	\$0.00	\$252.52	\$378.78	\$0.00	
8310 Transportation	\$0.00		\$0.00	\$1,700.00	
8320 Airfare	\$0.00		\$0.00	\$0.00	
8330 Meals	\$0.00		\$0.00	\$300.00	
8340 Hotels & Lodging	\$0.00		\$0.00	\$1,600.00	LEC
8440 Curriculum Materials	\$500.00	\$256.19	\$384.29	\$500.00	
8460 Fees & Assessments	\$2,300.00	\$94.00	\$141.00	\$2,300.00	
8540 Professional Growth	\$0.00		\$0.00	\$4,500.00	LEC, Equipping Conference, Directors Conference Administrators Conference, etc
8560 Merchant Fees	\$0.00		\$0.00	\$800.00	Pledge Star Fee
8570 Advertising Expenses	\$0.00		\$0.00	\$0.00	
8585 Bad Debt Expense	\$0.00	\$1,450.30	\$2,175.45	\$1,450.00	
Add New Item Here					
Add New Item Here					
<b>Total Preschool Expense</b>	<b>\$982,056.00</b>	<b>\$644,716.12</b>	<b>\$967,074.18</b>	<b>\$1,109,092.00</b>	
<b>180 EXTENDED SCHOOL AGE CARE</b>					
7210 Salaries & Wages	\$161,937.00	\$101,836.50	\$152,754.75	\$170,979.00	
7220 Pension Contributions	\$10,365.00	\$6,647.30	\$9,970.95	\$11,121.00	
7230 Employee Benefits	\$14,840.00	\$8,277.10	\$12,415.65	\$13,500.00	

# Abiding Savior Lutheran Church School

2026-2027 Proposed Budget

8 June 2026

	25-26 Budget	Jul-25 to Feb-26 Actuals	25-26 Projection <sup>1</sup>	26-27 Budget	Notes
7240 Payroll Taxes	\$12,388.00	\$7,444.45	\$11,166.68	\$13,111.00	
8110 Supplies	\$8,500.00	\$7,069.66	\$10,604.49	\$10,600.00	
8111 Furniture, Fixtures & Equipment	\$200.00	\$0.00	\$0.00	\$200.00	
8310 Transportation	\$2,800.00	\$0.00	\$0.00	\$4,200.00	
8370 Field Trip Fees	\$7,500.00	\$10,723.53	\$16,085.30	\$11,885.00	
8460 Fees & Assessments	\$100.00	\$0.00	\$0.00	\$100.00	
8540 Professional Growth	\$165.00	\$0.00	\$0.00	\$165.00	
8585 Bad Debt Expense	\$0.00	\$591.00	\$886.50	\$500.00	
Add New Item Here			\$0.00		
Add New Item Here			\$0.00		
<b>Total Extended Care Expense</b>	<b>\$218,795.00</b>	<b>\$142,589.54</b>	<b>\$213,884.31</b>	<b>\$236,361.00</b>	
<b>190 DAY SCHOOL</b>					
7210 Salaries & Wages	\$1,488,099.00	\$980,411.47	\$1,470,617.21	\$1,665,000.00	
7220 Pension Contributions	\$117,025.00	\$73,367.14	\$110,050.71	\$122,055.00	
7230 Employee Benefits	\$127,200.00	\$68,129.68	\$102,194.52	\$120,785.00	
7240 Payroll Taxes	\$61,340.00	\$41,333.98	\$62,000.97	\$60,926.00	
7510 Contractors - General	\$79,056.00	\$47,145.65	\$70,718.48	\$102,076.00	LSEM, SEEDS, Art Masters, Spanish
8110 Supplies	\$20,000.00	\$20,378.74	\$30,568.11	\$30,000.00	
8111 Furniture, Fixtures & Equipment	\$2,500.00	\$1,108.96	\$1,663.44	\$2,500.00	
8130 Postage & Shipping	\$0.00	\$126.48	\$189.72	\$125.00	
8150 Software & Hardware	\$3,500.00	\$2,171.44	\$3,257.16	\$3,500.00	
8170 Subscriptions	\$3,000.00	\$3,666.29	\$5,499.44	\$5,500.00	FACTS, CALENDLY, JAMF SCHOOL DEVICE PROTECTION
8310 Transportation	\$0.00		\$0.00	\$1,000.00	
8330 Meals	\$750.00		\$0.00	\$750.00	
8340 Hotels & Lodging	\$0.00		\$0.00	\$3,000.00	
8350 Conference Registration Fees	\$0.00		\$0.00	\$0.00	PTL PAYS THIS LINE ITEM
8370 Field Trip Fees		(\$5,185.12)	(\$7,777.68)		
8440 Curriculum Materials	\$65,000.00	\$45,853.38	\$68,780.07	\$65,000.00	
8450 Yearbook	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
8460 Fees & Assessments	\$7,000.00	\$10,231.99	\$15,347.99	\$16,750.00	GRADELINK, MAP TESTING, ACCREDITATION, FINGERPRINTING (Livescan onsite)
8520 Insurance - Non-employee Related	\$1,000.00	\$898.00	\$1,347.00	\$1,000.00	
8540 Professional Growth	\$0.00		\$0.00	\$4,500.00	LEC, Equipping Conference, Directors Conference Administrators Conference, etc
8570 Advertising Expenses	\$0.00		\$0.00	\$0.00	
8585 Bad Debt Expense	\$0.00	\$7,420.57	\$11,130.86	\$5,000.00	
Add New Item Here			\$0.00		
Add New Item Here			\$0.00		
<b>Total Day School Expense</b>	<b>\$1,979,470.00</b>	<b>\$1,297,058.65</b>	<b>\$1,945,587.98</b>	<b>\$2,213,467.00</b>	
<b>Total Expense</b>	<b>\$4,625,352.00</b>	<b>\$2,928,972.72</b>	<b>\$4,393,459.08</b>	<b>\$5,155,671.00</b>	
<b>Net Income/Loss</b>	<b>\$0.05</b>	<b>\$74,696.96</b>	<b>\$112,045.44</b>	<b>\$0.00</b>	

# Abiding Savior Lutheran Church School

2026-2027 Proposed Budget

8 June 2026

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25-26 Budget	Jul-25 to Feb-26 Actuals	25-26 Projection <sup>1</sup>	26-27 Budget	Notes
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**Footnotes**

\*YTD Actuals: 7/1/25-2/28/26 (8 months)

1. Projection calculation: (YTD Actuals / 8 months) \* 12 months