

**Manitowoc Lutheran High School**  
**Profit & Loss**  
 July through September 2024

	<u>Jul - Sep 24</u>	<u>Jul - Sep 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
10 - Academics Income	1,365	8,221
12 - Co-curricular Athletics Income	12,975	20,362
13 - Co-curricular Clubs Income	13,117	6,871
14 - Co-curricular Fine Arts Income	23,970	718
15 - Congregational Support Income		
15170 - Brillion - Trinity	7,121	4,225
15171 - Collins - St. Peter	1,985	0
15172 - Cleveland - St. John/St. Peter	2,390	2,070
15174 - Morrison - Zion	2,509	0
15175 - Howards Grove - St. Paul	9,270	9,000
15176 - Kewaunee - Immanuel	6,000	4,855
15177 - Kiel - Trinity	11,032	12,188
15178 - Louis Corners- Zion	1,412	1,354
15179 - Manitowoc - Bethany	14,002	13,625
15180 - Manitowoc - First German	8,750	7,500
15181 - Manitowoc - Grace	6,885	7,131
15182 - Manitowoc - Immanuel	12,352	17,649
15183 - Manitowoc - Rockwood	420	600
15184 - Manitowoc - St. John	0	18,000
15185 - Liberty - Trinity	4,150	4,150
15186 - Maribel - St. John	7,211	6,570
15187 - Gibson - St. John	1,460	1,275
15188 - Mishicot - St. Peter	9,999	9,501
15189 - Reedsville - St. John/St. James	5,875	5,750
15190 - Sheboygan - Calvary	2,000	2,000
15193 - Two Rivers - St. John	1,556	0
15195 - Denmark - Christ	0	230
15200 - Shirley - Immanuel	1,160	0
<b>Total 15 - Congregational Support Income</b>	<b>117,539</b>	<b>127,673</b>
16 - Development Income	133,484	46,585
17 - International Students Income	241,100	248,300
18 - Miscellaneous Income	37,546	28,842
19 - Tuition and Fees Income	1,185,143	1,373,945
20 - Capital Appeal Income	97,626	149,793
200 - Unrestricted Income	34,131	25,155
201 - Temporary Restricted Acct Inc	370,455	482,945
202 - Permanent Restricted Asset Inc.	140,484	57,312
501 - Hot Lunch Income	35,228	28,927
703 - Scholarships	50	3,220
705 - Tuition Assistance	67,609	4,470
<b>Total Income</b>	<b>2,511,822</b>	<b>2,613,339</b>
<b>Gross Profit</b>	<b>2,511,822</b>	<b>2,613,339</b>

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	<u>Jul - Sep 24</u>	<u>Jul - Sep 23</u>
<b>Expense</b>		
110 · Academics Expense	13,040	12,469
111 · All School Expense	79,012	85,194
112 · Building Maintenance Expense	41,200	41,351
113 · Co-curricular Athletics Expense	36,525	42,900
114 · Co-curricular Clubs Expense	18,789	13,557
115 · Co-curricular Fine Arts Expense	5,447	11,871
116 · Debt Service Expense	3,876	2,037
117 · Development Expense	8,253	3,714
118 · International Student Expense	43,560	58,792
119 · Professional Services Expense	9,657	5,237
120 · Salaries and Benefits Expense	685,453	597,028
121 · Technology Expense	5,775	2,023
2010 · Unrestricted Acct Exp	41,159	23,371
2020 · Temporary Restricted Acct Exp	552,060	454,889
3010 · Capital Appeal expense	18,228	10,069
5010 · Hot Lunch Expense	37,565	40,839
7030 · Scholarships Expense	7,000	5,350
7050 · Tuition Assistance Expense	109,900	3,000
<b>Total Expense</b>	<u>1,716,499</u>	<u>1,413,691</u>
<b>Net Ordinary Income</b>	<u>795,323</u>	<u>1,199,648</u>
<b>Net Income</b>	<u><u>795,323</u></u>	<u><u>1,199,648</u></u>