

Manitowoc Lutheran High School

Profit & Loss Prev Year Comparison

July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun 25	Jul '23 - Jun 24
Income		
10 · Academics Income	39,324	46,047
12 · Co-curricular Athletics Income	47,844	55,661
13 · Co-curricular Clubs Income	35,975	25,342
14 · Co-curricular Fine Arts Income	52,726	36,949
15 · Congregational Support Income		
15170 · Brillion - Trinity	20,000	14,162
15171 · Collins - St. Peter	8,671	7,227
15172 · Cleveland - St. John/St. Peter	8,545	7,970
15174 · Morrison - Zion	10,669	7,065
15175 · Howards Grove - St. Paul	37,080	39,000
15176 · Kewaunee - Immanuel	6,000	4,855
15177 · Kiel - Trinity	30,723	33,040
15178 · Louis Corners- Zion	5,752	5,512
15179 · Manitowoc - Bethany	54,063	54,365
15180 · Manitowoc - First German	37,127	30,000
15181 · Manitowoc - Grace	24,905	36,378
15182 · Manitowoc - Immanuel	74,409	72,972
15183 · Manitowoc - Rockwood	2,290	2,465
15184 · Manitowoc - St. John	50,625	63,500
15185 · Liberty - Trinity	22,825	24,900
15186 · Maribel - St. John	35,025	46,123
15187 · Gibson - St. John	5,170	5,385
15188 · Mishicot - St. Peter	40,998	39,000
15189 · Reedsville - St. John/St. James	23,500	23,208
15190 · Sheboygan - Calvary	8,000	8,000
15192 · Two Rivers - Our Savior	7,255	1,365
15193 · Two Rivers - St. John	17,163	28,423
15195 · Denmark - Christ	200	440
15197 · Sturgeon Bay - St. Peter	3,278	0
15200 · Shirley - Immanuel	3,120	1,650
Total 15 · Congregational Support Income	537,393	557,005
16 · Development Income	370,741	294,843
17 · International Students Income	230,039	257,950
18 · Miscellaneous Income	47,710	117,807
19 · Tuition and Fees Income	2,517,888	2,021,679
20 · Capital Appeal Income	456,163	1,023,350
200 · Unrestricted Income	432,002	380,522
201 · Temporary Restricted Acct Inc	2,806,476	1,980,590
202 · Permanent Restricted Asset Inc.	289,914	277,873
501 · Hot Lunch Income	151,031	122,170
601 · Student Activity Income	3,638	184
703 · Scholarships	5,500	10,990
705 · Tuition Assistance	97,532	25,466
Total Income	8,121,896	7,234,428

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	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>
Gross Profit	8,121,896	7,234,428
Expense		
110 · Academics Expense	71,662	65,642
111 · All School Expense	609,980	358,787
112 · Building Maintenance Expense	233,233	198,590
113 · Co-curricular Athletics Expense	124,728	128,752
114 · Co-curricular Clubs Expense	52,098	30,084
115 · Co-curricular Fine Arts Expense	32,300	32,230
116 · Debt Service Expense	18,022	3,072
117 · Development Expense	20,144	21,197
118 · International Student Expense	121,849	129,190
119 · Professional Services Expense	41,634	38,143
120 · Salaries and Benefits Expense	2,775,573	2,447,497
121 · Technology Expense	25,977	57,550
2010 · Unrestricted Acct Exp	227,552	194,877
2020 · Temporary Restricted Acct Exp	1,950,899	1,894,503
3010 · Capital Appeal expense	159,865	24,580
5010 · Hot Lunch Expense	180,994	158,124
6010 · Student Activity Expense	8,525	4,245
7030 · Scholarships Expense	8,000	9,550
7050 · Tuition Assistance Expense	104,956	0
Total Expense	<u>6,767,991</u>	<u>5,796,613</u>
Net Ordinary Income	1,353,905	1,437,815
Other Income/Expense		
Other Income		
1800036 · Finance Charges	0	210
Total Other Income	<u>0</u>	<u>210</u>
Net Other Income	<u>0</u>	<u>210</u>
Net Income	<u><u>1,353,905</u></u>	<u><u>1,438,025</u></u>