

Manitowoc Lutheran High School

Profit & Loss

July 2024 through March 2025

Ordinary Income/Expense	<u>Jul '24 - Mar 25</u>	<u>Jul '23 - Mar 24</u>
Income		
10 - Academics Income	21,830	44,143
12 - Co-curricular Athletics Income	44,557	44,225
13 - Co-curricular Clubs Income	35,018	24,512
14 - Co-curricular Fine Arts Income	50,063	29,800
15 - Congregational Support Income		
15170 - Brillion - Trinity	15,707	11,323
15171 - Collins - St. Peter	6,321	4,385
15172 - Cleveland - St. John/St. Peter	6,860	5,870
15174 - Morrison - Zion	9,594	3,400
15175 - Howards Grove - St. Paul	24,720	27,626
15176 - Kewaunee - Immanuel	6,000	4,855
15177 - Kiel - Trinity	25,097	27,473
15178 - Louis Corners- Zion	4,289	4,100
15179 - Manitowoc - Bethany	42,446	40,820
15180 - Manitowoc - First German	28,377	22,500
15181 - Manitowoc - Grace	18,520	29,993
15182 - Manitowoc - Immanuel	55,792	54,531
15183 - Manitowoc - Rockwood	1,870	1,835
15184 - Manitowoc - St. John	27,500	45,167
15185 - Liberty - Trinity	16,600	18,675
15186 - Maribel - St. John	27,285	39,888
15187 - Gibson - St. John	3,930	4,075
15188 - Mishicot - St. Peter	30,498	29,001
15189 - Reedsville - St. John/St. James	17,625	17,333
15190 - Sheboygan - Calvary	6,000	6,000
15192 - Two Rivers - Our Savior	5,675	0
15193 - Two Rivers - St. John	13,067	24,767
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	400,371	425,707
16 - Development Income	298,163	219,340
17 - International Students Income	228,739	255,350
18 - Miscellaneous Income	36,595	85,541
19 - Tuition and Fees Income	2,074,367	1,748,826
20 - Capital Appeal Income	405,373	1,242,482
200 - Unrestricted Income	244,573	315,394
201 - Temporary Restricted Acct Inc	1,396,084	1,571,574
202 - Permanent Restricted Asset Inc.	127,075	197,835
501 - Hot Lunch Income	118,436	91,842
703 - Scholarships	4,400	7,590
705 - Tuition Assistance	91,157	21,066

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	<u>Jul '24 - Mar 25</u>	<u>Jul '23 - Mar 24</u>
Total Income	<u>5,576,801</u>	<u>6,325,227</u>
Gross Profit	5,576,801	6,325,227
Expense		
110 · Academics Expense	57,347	51,190
111 · All School Expense	425,910	235,496
112 · Building Maintenance Expense	181,269	153,895
113 · Co-curricular Athletics Expense	93,785	103,728
114 · Co-curricular Clubs Expense	49,881	27,558
115 · Co-curricular Fine Arts Expense	28,213	29,199
116 · Debt Service Expense	11,214	3,072
117 · Development Expense	17,465	17,581
118 · International Student Expense	95,585	112,006
119 · Professional Services Expense	36,231	20,666
120 · Salaries and Benefits Expense	2,123,133	1,885,758
121 · Technology Expense	10,649	12,945
2010 · Unrestricted Acct Exp	162,855	173,281
2020 · Temporary Restricted Acct Exp	1,598,854	1,575,896
3010 · Capital Appeal expense	196,488	42,656
5010 · Hot Lunch Expense	145,976	133,664
6010 · Student Activity Expense	4,773	6,514
7030 · Scholarships Expense	8,000	9,550
7050 · Tuition Assistance Expense	104,956	3,000
Total Expense	<u>5,352,584</u>	<u>4,597,655</u>
Net Ordinary Income	224,217	1,727,572
Other Income/Expense		
Other Income	0	117
Net Other Income	0	117
Net Income	<u><u>224,217</u></u>	<u><u>1,727,689</u></u>