

Manitowoc Lutheran High School

Profit & Loss

July through December 2025

	Jul - Dec 25	Jul - Dec 24
Ordinary Income/Expense		
Income		
10 · Academics Income	17,410	14,453
12 · Co-curricular Athletics Income	53,780	33,676
13 · Co-curricular Clubs Income	14,640	21,347
14 · Co-curricular Fine Arts Income	31,053	33,017
15 · Congregational Support Income		
15170 · Brillion - Trinity	9,156	9,983
15171 · Collins - St. Peter	4,830	3,100
15172 · Cleveland - St. John/St. Peter	4,905	4,565
15174 · Morrison - Zion	3,773	6,237
15175 · Howards Grove - St. Paul	15,286	18,540
15176 · Kewaunee - Immanuel	6,000	6,000
15177 · Kiel - Trinity	21,221	16,658
15178 · Louis Corners- Zion	2,928	2,825
15179 · Manitowoc - Bethany	28,445	18,742
15180 · Manitowoc - First German	18,000	19,627
15181 · Manitowoc - Grace	13,762	11,139
15182 · Manitowoc - Immanuel	40,301	30,969
15183 · Manitowoc - Rockwood	1,470	1,260
15184 · Manitowoc - St. John	27,750	18,333
15185 · Liberty - Trinity	14,525	12,450
15186 · Maribel - St. John	13,691	14,154
15187 · Gibson - St. John	2,410	2,710
15188 · Mishicot - St. Peter	21,000	19,998
15189 · Reedsville - St. John/St. James	11,750	11,750
15190 · Sheboygan - Calvary	7,040	4,000
15192 · Two Rivers - Our Savior	3,160	0
15193 · Two Rivers - St. John	5,206	7,499
15200 · Shirley - Immanuel	957	1,160
Total 15 · Congregational Support Income	277,566	241,699
16 · Development Income	232,729	221,993
17 · International Students Income	213,029	228,539
18 · Miscellaneous Income	27,191	22,535
19 · Tuition and Fees Income	1,832,333	1,639,366
20 · Capital Appeal Income	183,784	330,409
200 · Unrestricted Income	201,205	139,060
201 · Temporary Restricted Acct Inc	1,102,613	1,047,865
202 · Permanent Restricted Asset Inc.	329,095	141,608
501 · Hot Lunch Income	86,453	77,762
703 · Scholarships	6,291	250
705 · Tuition Assistance	106,513	86,657
Total Income	4,715,685	4,280,236
Gross Profit	4,715,685	4,280,236

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July through December 2025

	<u>Jul - Dec 25</u>	<u>Jul - Dec 24</u>
Expense		
110 · Academics Expense	41,139	37,036
111 · All School Expense	406,519	230,338
112 · Building Maintenance Expense	107,264	119,540
113 · Co-curricular Athletics Expense	98,331	70,599
114 · Co-curricular Clubs Expense	10,752	21,254
115 · Co-curricular Fine Arts Expense	19,532	18,214
116 · Debt Service Expense	(997)	6,823
117 · Development Expense	10,064	13,841
118 · International Student Expense	93,091	73,144
119 · Professional Services Expense	22,304	21,703
120 · Salaries and Benefits Expense	1,499,152	1,409,369
121 · Technology Expense	53,138	8,787
2010 · Unrestricted Acct Exp	187,896	96,533
2020 · Temporary Restricted Acct Exp	1,251,240	1,231,729
3010 · Capital Appeal expense	107,945	113,462
5010 · Hot Lunch Expense	95,923	86,804
6010 · Student Activity Expense	3,481	0
7030 · Scholarships Expense	4,500	8,000
7050 · Tuition Assistance Expense	104,485	106,956
Total Expense	<u>4,115,759</u>	<u>3,674,132</u>
Net Ordinary Income	<u>599,926</u>	<u>606,104</u>
Net Income	<u><u>599,926</u></u>	<u><u>606,104</u></u>