

Manitowoc Lutheran High School

Profit & Loss

July through September 2025

	Jul - Sep 25	Jul - Sep 24
Ordinary Income/Expense		
Income		
10 · Academics Income	643	1,282
12 · Co-curricular Athletics Income	14,468	12,975
13 · Co-curricular Clubs Income	1,392	13,104
14 · Co-curricular Fine Arts Income	23,038	23,283
15 · Congregational Support Income		
15170 · Brillion - Trinity	4,521	7,121
15171 · Collins - St. Peter	2,710	1,985
15172 · Cleveland - St. John/St. Peter	2,105	2,390
15174 · Morrison - Zion	0	2,509
15175 · Howards Grove - St. Paul	6,122	9,270
15176 · Kewaunee - Immanuel	6,000	6,000
15177 · Kiel - Trinity	15,181	11,032
15178 · Louis Corners- Zion	1,464	1,412
15179 · Manitowoc - Bethany	14,222	14,002
15180 · Manitowoc - First German	9,000	8,750
15181 · Manitowoc - Grace	7,381	6,885
15182 · Manitowoc - Immanuel	19,844	12,352
15183 · Manitowoc - Rockwood	840	420
15184 · Manitowoc - St. John	13,875	0
15185 · Liberty - Trinity	8,300	4,150
15186 · Maribel - St. John	7,536	7,211
15187 · Gibson - St. John	0	1,460
15188 · Mishicot - St. Peter	10,500	9,999
15189 · Reedsville - St. John/St. James	5,875	5,875
15190 · Sheboygan - Calvary	4,290	2,000
15192 · Two Rivers - Our Savior	1,580	0
15193 · Two Rivers - St. John	3,837	1,556
15200 · Shirley - Immanuel	957	1,160
Total 15 · Congregational Support Income	146,140	117,539
16 · Development Income	146,398	133,434
17 · International Students Income	211,972	241,100
18 · Miscellaneous Income	14,232	16,117
19 · Tuition and Fees Income	1,360,954	1,161,495
20 · Capital Appeal Income	30,515	97,626
200 · Unrestricted Income	64,778	34,654
201 · Temporary Restricted Acct Inc	486,033	370,368
202 · Permanent Restricted Asset Inc.	130,543	140,484
501 · Hot Lunch Income	38,096	35,078
703 · Scholarships	4,525	50
705 · Tuition Assistance	93,987	67,609
Total Income	2,767,714	2,466,198
Gross Profit	2,767,714	2,466,198

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	Jul - Sep 25	Jul - Sep 24
Expense		
110 · Academics Expense	20,257	14,018
111 · All School Expense	212,607	106,255
112 · Building Maintenance Expense	55,061	41,975
113 · Co-curricular Athletics Expense	44,574	36,746
114 · Co-curricular Clubs Expense	7,783	19,129
115 · Co-curricular Fine Arts Expense	5,919	7,699
116 · Debt Service Expense	(997)	3,876
117 · Development Expense	2,782	9,447
118 · International Student Expense	20,101	42,570
119 · Professional Services Expense	8,407	9,657
120 · Salaries and Benefits Expense	758,280	682,949
121 · Technology Expense	52,930	5,775
2010 · Unrestricted Acct Exp	82,779	41,959
2020 · Temporary Restricted Acct Exp	663,218	538,126
3010 · Capital Appeal expense	56,351	17,856
5010 · Hot Lunch Expense	42,921	37,288
7030 · Scholarships Expense	500	7,000
7050 · Tuition Assistance Expense	104,000	109,900
Total Expense	2,137,473	1,732,225
Net Ordinary Income	630,241	733,973
Net Income	630,241	733,973