

Manitowoc Lutheran High School Profit & Loss Prev Year Comparison July through December 2024

	Jul - Dec 24	Jul - Dec 23
Ordinary Income/Expense		
Income		
10 - Academics Income	14,553	18,751
12 - Co-curricular Athletics Income	33,676	32,204
13 - Co-curricular Clubs Income	21,359	14,568
14 - Co-curricular Fine Arts Income	33,388	18,458
15 - Congregational Support Income		
15170 - Brillion - Trinity	9,983	8,484
15171 - Collins - St. Peter	3,100	2,320
15172 - Cleveland - St. John/St. Peter	4,565	3,880
15174 - Morrison - Zion	6,237	1,845
15175 - Howards Grove - St. Paul	18,540	18,000
15176 - Kewaunee - Immanuel	6,000	4,855
15177 - Kiel - Trinity	16,658	17,754
15178 - Louis Corners- Zion	2,825	2,707
15179 - Manitowoc - Bethany	18,742	27,250
15180 - Manitowoc - First German	10,877	15,000
15181 - Manitowoc - Grace	11,139	13,512
15182 - Manitowoc - Immanuel	39,719	36,090
15183 - Manitowoc - Rockwood	1,260	1,200
15184 - Manitowoc - St. John	18,333	36,000
15185 - Liberty - Trinity	12,450	10,375
15186 - Maribel - St. John	14,154	13,480
15187 - Gibson - St. John	2,710	2,525
15188 - Mishicot - St. Peter	19,998	15,835
15189 - Reedsville - St. John/St. James	11,750	11,500
15190 - Sheboygan - Calvary	4,000	4,000
15193 - Two Rivers - St. John	7,499	8,608
15195 - Denmark - Christ	0	230
15200 - Shirley - Immanuel	1,160	0
Total 15 - Congregational Support Income	241,699	255,450
16 - Development Income	222,043	151,990
17 - International Students Income	228,539	253,800
18 - Miscellaneous Income	22,483	60,659
19 - Tuition and Fees Income	1,652,320	1,748,724
20 - Capital Appeal Income	341,252	890,207
200 - Unrestricted Income	138,537	84,895
201 - Temporary Restricted Acct Inc	1,047,952	1,166,917
202 - Permanent Restricted Asset Inc.	159,707	121,236
501 - Hot Lunch Income	78,037	67,002
703 - Scholarships	250	4,070
705 - Tuition Assistance	86,657	17,966
Total Income	4,322,452	4,906,897
Gross Profit	4,322,452	4,906,897

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	<u>Jul - Dec 24</u>	<u>Jul - Dec 23</u>
Expense		
110 · Academics Expense	37,036	33,268
111 · All School Expense	213,620	159,355
112 · Building Maintenance Expense	119,155	98,987
113 · Co-curricular Athletics Expense	70,303	71,849
114 · Co-curricular Clubs Expense	21,279	15,695
115 · Co-curricular Fine Arts Expense	18,214	19,868
116 · Debt Service Expense	6,823	3,072
117 · Development Expense	13,384	11,154
118 · International Student Expense	72,854	85,698
119 · Professional Services Expense	21,703	14,226
120 · Salaries and Benefits Expense	1,414,805	1,206,759
121 · Technology Expense	8,787	7,244
2010 · Unrestricted Acct Exp	95,614	95,624
2020 · Temporary Restricted Acct Exp	1,245,662	1,155,407
3010 · Capital Appeal expense	110,081	28,468
5010 · Hot Lunch Expense	86,771	91,793
7030 · Scholarships Expense	8,000	5,350
7050 · Tuition Assistance Expense	106,956	3,000
Total Expense	<u>3,671,047</u>	<u>3,106,817</u>
Net Ordinary Income	<u>651,405</u>	<u>1,800,080</u>
Net Income	<u><u>651,405</u></u>	<u><u>1,800,080</u></u>