# Manitowoc Lutheran High School
## Profit & Loss Budget Performance
### July 2025 through June 2026

| | Jul '25 - Jun 26 | Budget | |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 10 · Academics Income | 47,063.96 | 25,500.00 | |
| 12 · Co-curricular Athletics Income | 71,099.26 | 26,150.00 | |
| 13 · Co-curricular Clubs Income | 41,093.10 | 28,000.00 | |
| 14 · Co-curricular Fine Arts Income | 44,375.68 | 44,900.00 | |
| 15 · Congregational Support Income | 579,264.80 | 550,138.00 | |
| 16 · Development Income | 400,624.10 | 441,300.00 | |
| 17 · International Students Income | 212,734.50 | 250,000.00 | |
| 18 · Miscellaneous Income | 45,948.64 | 25,250.00 | |
| 19 · Tuition and Fees Income | 2,832,329.15 | 2,775,796.00 | |
| 501 · Hot Lunch Income | 161,518.03 | 120,250.00 | |
| Total Income | 4,436,051.22 | 4,287,284.00 | |
| Gross Profit | 4,436,051.22 | 4,287,284.00 | |
| Expense | | | |
| 110 · Academics Expense | 77,368.42 | 88,430.00 | |
| 111 · All School Expense | 742,457.86 | 383,150.00 | NOTE: This includes $4 |
| 112 · Building Maintenance Expense | 189,606.12 | 174,500.00 | |
| 113 · Co-curricular Athletics Expense | 112,463.37 | 111,450.00 | |
| 114 · Co-curricular Clubs Expense | 46,079.06 | 33,100.00 | |
| 115 · Co-curricular Fine Arts Expense | 30,468.31 | 32,250.00 | |
| 116 · Debt Service Expense | (997.08) | | |
| 117 · Development Expense | 13,063.88 | 25,500.00 | |
| 118 · International Student Expense | 144,410.89 | 154,100.00 | |
| 119 · Professional Services Expense | 40,303.16 | 42,750.00 | |
| 120 · Salaries and Benefits Expense | 3,042,658.73 | 3,027,992.00 | |
| 121 · Technology Expense | 65,066.82 | 63,000.00 | |
| 5010 · Hot Lunch Expense | 169,606.35 | 185,418.00 | |
| Total Expense | 4,672,555.89 | 4,321,640.00 | |
| Net Ordinary Income | (236,504.67) | (34,356.00) | Excluding the non cash |
| Net Income | **(236,504.67)** | **(34,356.00)** | |

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- Ordinary Income/Expense
  - Income
    - 10 · Academics Income
    - 12 · Co-curricular Athletics Income
    - 13 · Co-curricular Clubs Income
    - 14 · Co-curricular Fine Arts Income
    - 15 · Congregational Support Income
    - 16 · Development Income
    - 17 · International Students Income
    - 18 · Miscellaneous Income
    - 19 · Tuition and Fees Income
    - 501 · Hot Lunch Income
  - Total Income
- Gross Profit
  - Expense
    - 110 · Academics Expense
    - 111 · All School Expense
    - 112 · Building Maintenance Expense
    - 113 · Co-curricular Athletics Expense
    - 114 · Co-curricular Clubs Expense
    - 115 · Co-curricular Fine Arts Expense
    - 116 · Debt Service Expense
    - 117 · Development Expense
    - 118 · International Student Expense
    - 119 · Professional Services Expense
    - 120 · Salaries and Benefits Expense
    - 121 · Technology Expense
    - 5010 · Hot Lunch Expense
  - Total Expense
- Net Ordinary Income

depreciation "real" operational income is +$236,504.67

Net Income