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

	Jul '25 - Jun 26	Jul '24 - Jun 25
Ordinary Income/Expense		
Income		
10 · Academics Income	47,064	39,324
12 · Co-curricular Athletics Income	77,566	47,844
13 · Co-curricular Clubs Income	41,093	35,975
14 · Co-curricular Fine Arts Income	47,847	52,726
15 · Congregational Support Income		
15170 · Brillion - Trinity	18,426	20,000
15171 · Collins - St. Peter	8,548	8,671
15172 · Cleveland - St. John/St. Peter	9,390	8,545
15174 · Morrison - Zion	6,535	10,669
15175 · Howards Grove - St. Paul	39,108	37,080
15176 · Kewaunee - Immanuel	6,000	6,000
15177 · Kiel - Trinity	43,638	30,723
15178 · Louis Corners- Zion	5,973	5,752
15179 · Manitowoc - Bethany	63,707	54,063
15180 · Manitowoc - First German	36,000	37,127
15181 · Manitowoc - Grace	27,528	24,905
15182 · Manitowoc - Immanuel	81,215	74,409
15183 · Manitowoc - Rockwood	2,710	2,290
15184 · Manitowoc - St. John	55,750	50,625
15185 · Liberty - Trinity	26,983	22,825
15186 · Maribel - St. John	29,561	35,025
15187 · Gibson - St. John	4,810	5,170
15188 · Mishicot - St. Peter	43,050	40,998
15189 · Reedsville - St. John/St. James	23,500	23,500
15190 · Sheboygan - Calvary	12,540	8,000
15192 · Two Rivers - Our Savior	6,461	7,255
15193 · Two Rivers - St. John	25,137	17,163
15195 · Denmark - Christ	200	200
15197 · Sturgeon Bay - St. Peter	3,990	3,278
15200 · Shirley - Immanuel	2,496	3,120
Total 15 · Congregational Support Income	583,256	537,393
16 · Development Income	400,849	370,741
17 · International Students Income	212,735	230,039
18 · Miscellaneous Income	48,449	58,353
19 · Tuition and Fees Income	2,786,339	2,517,888
20 · Capital Appeal Income	518,867	478,025
200 · Unrestricted Income	475,442	432,002
201 · Temporary Restricted Acct Inc	1,951,181	2,794,409
202 · Permanent Restricted Asset Inc.	540,219	289,914
501 · Hot Lunch Income	161,518	151,031
601 · Student Activity Income	4,920	3,638
703 · Scholarships	18,631	5,500

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

	Jul '25 - Jun 26	Jul '24 - Jun 25
705 · Tuition Assistance	176,050	97,532
Total Income	8,092,026	8,142,334
Gross Profit	8,092,026	8,142,334
Expense		
110 · Academics Expense	78,012	71,662
111 · All School Expense	776,115	553,554
112 · Building Maintenance Expense	228,231	233,233
113 · Co-curricular Athletics Expense	175,697	124,728
114 · Co-curricular Clubs Expense	47,029	52,098
115 · Co-curricular Fine Arts Expense	33,678	32,300
116 · Debt Service Expense	(997)	18,022
117 · Development Expense	13,064	20,144
118 · International Student Expense	144,580	121,849
119 · Professional Services Expense	40,428	41,634
120 · Salaries and Benefits Expense	2,980,754	2,775,573
121 · Technology Expense	65,067	25,977
2010 · Unrestricted Acct Exp	553,055	227,552
2020 · Temporary Restricted Acct Exp	2,072,018	1,950,899
3010 · Capital Appeal expense	249,954	167,916
5010 · Hot Lunch Expense	191,713	180,994
6010 · Student Activity Expense	11,845	8,525
7030 · Scholarships Expense	10,450	8,000
7050 · Tuition Assistance Expense	106,685	104,956
Total Expense	7,777,378	6,719,616
Net Ordinary Income	314,648	1,422,718
Net Income	**314,648**	**1,422,718**