

COMMUNITY LUTHERAN CHURCH

2017 VS 2018 COMPARISONS

EXCLUDES AMORTIZATION

	INCOME	EXPENSE	NET
2017 BUDGET			
ESCONDIDO	776,804	678,435	98,369
PRESCHOOL	365,555	395,205	* (29,650)
DRAMA	26,000	26,000	0.00
SAN MARCOS	<u>175,803</u>	<u>168,202</u>	<u>7,601</u>
TOTAL	1,344,162	1,267,842	76,320

2017 9 + 3			
ESCONDIDO	761,451	646,144	115,307
PRESCHOOL	368,630	399,875	* (31,245)
DRAMA	20,526	19,029	1,497
SAN MARCOS	<u>157,250</u>	<u>81,489</u>	<u>75,761</u>
TOTAL	1,307,857	1,146,537	161,320

2018 BUDGET			
ESCONDIDO	786,013	720,298	65,715
PRESCHOOL	382,961	386,627	-3,636
DRAMA	16,700	16,700	0.00
SAN MARCOS	<u>157,873</u>	<u>156,047</u>	<u>1,826</u>
TOTAL	1,343,547	1,279,672	63,905

* Includes 22,446 Prior Pension Cost