

ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
 January of Fiscal Year 2024  
 Responsibility: 20  
**Fund: 01 - Fund 01**

**Current Month**

**Annual Budget, Y.T.D. Actual**

**Income**

**Major 40, Cemetery // Minor 00, Cemetery**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
015-40-00-01, Cemetery Plots/Foundation	656.67	0.00	0.00%	656.67	7,880.00	0.00	0.00%	7,880.00
015-40-00-02, Cemetery Grave Openings	1,458.33	0.00	0.00%	1,458.33	17,500.00	0.00	0.00%	17,500.00
015-40-00-03, Cemetery Rock	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-40-00-04, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-40-00-05, Cemetery Trustees	0.00	0.00	--	0.00	30,000.00	0.00	0.00%	30,000.00
<b>Total Income</b>	<b>2,115.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,115.00</b>	<b>55,380.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>55,380.00</b>

**Expense**

**Major 70, Cemetery // Minor 00, Cemetery**

016-70-00-01, Cemetery Utilities	333.33	686.52	205.96%	-353.19	4,000.00	686.52	17.16%	3,313.48
016-70-00-02, Cemetery Maintenance	833.33	182.50	21.90%	650.83	10,000.00	182.50	1.83%	9,817.50
016-70-00-03, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-70-00-27, Cemetery Employees	827.50	1,134.80	137.14%	-307.30	9,930.00	1,134.80	11.43%	8,795.20
016-70-00-28, Cemetery FICA	63.33	86.83	137.11%	-23.50	760.00	86.83	11.43%	673.17
016-70-00-88, Cemetery Subs Graves	1,000.00	1,600.00	160.00%	-600.00	12,000.00	1,600.00	13.33%	10,400.00
016-70-00-89, Cemetery Subs - Lawn Care	1,166.67	0.00	0.00%	1,166.67	14,000.00	0.00	0.00%	14,000.00
<b>Total Expense</b>	<b>4,224.16</b>	<b>3,690.65</b>	<b>87.37%</b>	<b>533.51</b>	<b>50,690.00</b>	<b>3,690.65</b>	<b>7.28%</b>	<b>46,999.35</b>
<b>Income Less Expense</b>	<b>-2,109.16</b>	<b>-3,690.65</b>	<b>174.98%</b>	<b>1,581.49</b>	<b>4,690.00</b>	<b>-3,690.65</b>	<b>-78.69%</b>	<b>8,380.65</b>