

ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
 December of Fiscal Year 2023

Responsibility: 01, 02, 03, 04, 05, 06, 07, 30, 31, 33, 40, 45, 46, 47, 48, 50, 55, 56, 57, 58, 59, 60, 65, 66

**Fund: 01 - Fund 01**

**Current Month**

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

**Income**

**Major 30, Major 30 // Minor 00, Major 30**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
015-30-00-00, Current Envelope	27,631.87	26,493.00	95.88%	1,138.87	331,582.00	278,819.00	84.09%	52,763.00
015-30-00-01, Christmas Envelope	4,716.00	3,120.00	66.16%	1,596.00	5,000.00	3,145.00	62.90%	1,855.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	5,824.00	97.07%	176.00
015-30-00-03, Lenten Folders	41.63	0.00	0.00%	41.63	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	208.37	441.00	211.64%	-232.63	2,500.00	2,352.46	94.10%	147.54
015-30-00-05, Plate Offering SCS	41.63	13.00	31.23%	28.63	500.00	182.90	36.58%	317.10
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00	105.00	--	-105.00
015-30-00-07, Interest Sav/Account	0.00	13.02	--	-13.02	0.00	84.73	--	-84.73
015-30-00-08, Sponsorship	166.63	-145.00	-87.02%	311.63	2,000.00	0.00	0.00%	2,000.00
015-30-00-09, Trust & Endowment	4,500.00	30,000.00	666.67%	-25,500.00	54,000.00	30,000.00	55.56%	24,000.00
015-30-00-10, Facility Use & Day Care	14,844.37	13,943.88	93.93%	900.49	178,132.00	167,326.56	93.93%	10,805.44
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>52,150.50</b>	<b>73,878.90</b>	<b>141.66%</b>	<b>-21,728.40</b>	<b>580,214.00</b>	<b>487,839.65</b>	<b>84.08%</b>	<b>92,374.35</b>

**Major 31, Major 31 // Minor 00, Major 31**

015-31-00-01, SCS Envelope	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-02, Vacation Bible School	0.00	0.00	--	0.00	0.00	325.00	--	-325.00
015-31-00-03, Youth Ministry	0.00	564.00	--	-564.00	0.00	10,486.95	--	-10,486.95
015-31-00-04, Refunds	0.00	116.00	--	-116.00	0.00	1,038.57	--	-1,038.57
015-31-00-05, World Hunger	0.00	922.00	--	-922.00	0.00	15,578.00	--	-15,578.00
015-31-00-06, Flowers	345.47	335.00	96.97%	10.47	1,500.00	2,410.00	160.67%	-910.00
015-31-00-07, Food Pantry	0.00	-526.50	--	526.50	0.00	0.00	--	0.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	200.00	--	-200.00
015-31-00-09, Miscellaneous	291.63	50.00	17.15%	241.63	3,500.00	2,566.16	73.32%	933.84
015-31-00-10, Com Plate/History Bk	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-11, Parsonage Rental Income	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-12, Misc Mission Contribution	0.00	630.00	--	-630.00	0.00	3,633.00	--	-3,633.00
015-31-00-13, Organ Fund	0.00	170.00	--	-170.00	0.00	405.00	--	-405.00
	<b>637.10</b>	<b>2,260.50</b>	<b>354.81%</b>	<b>-1,623.40</b>	<b>5,000.00</b>	<b>36,642.68</b>	<b>732.85%</b>	<b>-31,642.68</b>

**Major 32, MAJOR 32 // Minor 00, MAJOR 32**

015-32-00-00, Benevolence Envelope	2,083.37	2,442.00	117.21%	-358.63	25,000.00	18,269.00	73.08%	6,731.00
	<b>2,083.37</b>	<b>2,442.00</b>	<b>117.21%</b>	<b>-358.63</b>	<b>25,000.00</b>	<b>18,269.00</b>	<b>73.08%</b>	<b>6,731.00</b>

**Major 33, Major 33 // Minor 00, Major 33**

015-33-00-00, Building Fund Envelope	0.00	1,583.00	--	-1,583.00	0.00	21,966.00	--	-21,966.00
	<b>0.00</b>	<b>1,583.00</b>	<b>--</b>	<b>-1,583.00</b>	<b>0.00</b>	<b>21,966.00</b>	<b>--</b>	<b>-21,966.00</b>

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**Fund: 01 - Fund 01**

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
<b>Major 34, MAJOR 34 // Minor 00, MAJOR 34</b>								
015-34-00-00, Memorials	0.00	450.00	--	-450.00	0.00	2,575.00	--	-2,575.00
015-34-00-01, Restricted Funds	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-34-00-02, Emergency	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-34-00-04, Payroll Protection Plan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-34-00-05, Tuition Scholarship Fund	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>0.00</b>	<b>450.00</b>	<b>--</b>	<b>-450.00</b>	<b>0.00</b>	<b>2,575.00</b>	<b>--</b>	<b>-2,575.00</b>
<b>Total Income</b>	<b>54,870.97</b>	<b>80,614.40</b>	<b>146.92%</b>	<b>-25,743.43</b>	<b>610,214.00</b>	<b>567,292.33</b>	<b>92.97%</b>	<b>42,921.67</b>

**Expense**

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

016-40-00-00, Benevolence Apportionment	2,083.37	9,173.00	440.30%	-7,089.63	25,000.00	25,000.00	100.00%	0.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>2,083.37</b>	<b>9,173.00</b>	<b>440.30%</b>	<b>-7,089.63</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100.00%</b>	<b>0.00</b>

**Major 45, Major 45 // Minor 00, Major 45**

016-45-00-00, Salary-Pastor	6,145.00	4,595.38	74.78%	1,549.62	73,740.00	59,673.02	80.92%	14,066.98
016-45-00-01, Salary - Associate Pastor	3,531.63	3,259.96	92.31%	271.67	42,380.00	42,332.00	99.89%	48.00
016-45-00-02, Salary - Admin Asst.	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-03, Salary-Org/Choir Director	2,444.62	2,256.50	92.30%	188.12	29,335.00	29,301.64	99.89%	33.36
016-45-00-04, Salary-Custodian	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-05, Salary-Staff Fund/Dir Yth	3,333.37	-3,998.96	-119.97%	7,332.33	40,000.00	2,237.36	5.59%	37,762.64
016-45-00-06, Financial Mgr-Salary	676.37	624.34	92.31%	52.03	8,116.00	8,107.33	99.89%	8.67
016-45-00-07, Secretary/Receptionist	2,410.13	2,224.80	92.31%	185.33	28,922.00	28,890.00	99.89%	32.00
016-45-00-09, Car Allow-Assoc. Pastor	266.63	246.16	92.32%	20.47	3,200.00	3,200.08	100.00%	-0.08
016-45-00-10, Car Allow-Pastor	266.63	246.16	92.32%	20.47	3,200.00	3,200.08	100.00%	-0.08
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	554.16	44.33%	695.84	15,000.00	17,324.68	115.50%	-2,324.68
016-45-00-12, Pension/Hlth-Assoc Pastor	1,833.37	-368.88	-20.12%	2,202.25	22,000.00	16,408.31	74.58%	5,591.69
016-45-00-13, Pen/Health Dir Ch & Youth	750.00	21.56	2.87%	728.44	9,000.00	2,762.63	30.70%	6,237.37
016-45-00-14, Employer Fica/Medicare	755.00	717.87	95.08%	37.13	9,060.00	7,586.77	83.74%	1,473.23
016-45-00-15, Cont. Worship Coordinator	1,010.12	932.40	92.31%	77.72	12,121.00	12,107.62	99.89%	13.38
016-45-00-17, Housing Allowance-Pastor	0.00	1,076.92	--	-1,076.92	0.00	13,999.96	--	-13,999.96
016-45-00-18, HousingAllow-Assoc Pastor	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-24, Sexton	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-25, Mileage Reimbursement	0.00	0.00	--	0.00	0.00	393.75	--	-393.75
016-45-00-26, Discipleship Coordinator	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-27, Soc Sec Allow Pastor	509.13	470.24	92.36%	38.89	6,110.00	5,872.45	96.11%	237.55

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**Fund: 01 - Fund 01**

**Current Month**

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

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-45-00-28, Soc Sec Allow Asso Pastor	310.87	286.84	92.27%	24.03	3,730.00	3,960.10	106.17%	-230.10
016-45-00-29, Sec/rec Pension/health	500.00	500.00	100.00%	0.00	2,000.00	1,500.00	75.00%	500.00
016-45-00-30, Equity All - Assoc Pastor	216.63	0.00	0.00%	216.63	2,600.00	2,383.37	91.67%	216.63
	<b>26,209.50</b>	<b>13,645.45</b>	<b>52.06%</b>	<b>12,564.05</b>	<b>310,514.00</b>	<b>261,241.15</b>	<b>84.13%</b>	<b>49,272.85</b>

**Major 46, Payroll Taxes // Minor 00, Payroll Taxes**

016-46-00-01, Federal Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-02, FICA Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-03, State Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-04, Local Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-05, Medicare Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>

**Major 47, Major 47 // Minor 04, Minor 4**

016-47-04-01, Worship Supplies	166.63	47.97	28.79%	118.66	2,000.00	1,876.21	93.81%	123.79
016-47-04-17, Communion Supplies	100.00	92.44	92.44%	7.56	1,200.00	1,211.73	100.98%	-11.73
016-47-04-18, Bulletins/Lectionary	16.63	0.00	0.00%	16.63	200.00	0.00	0.00%	200.00
016-47-04-19, Worship Cards	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-47-04-21, Devotional Material	83.37	82.47	98.92%	0.90	1,000.00	804.58	80.46%	195.42
016-47-04-26, Seasonal Decorations	108.11	0.00	0.00%	108.11	150.00	0.00	0.00%	150.00
016-47-04-27, Flowers	308.37	785.00	254.56%	-476.63	3,700.00	3,385.00	91.49%	315.00
	<b>783.11</b>	<b>1,007.88</b>	<b>128.70%</b>	<b>-224.77</b>	<b>8,250.00</b>	<b>7,277.52</b>	<b>88.21%</b>	<b>972.48</b>

**Major 48, Major 48 // Minor 04, Minor 4**

016-48-04-22, Music Supplies-Sr Choir	41.63	6.99	16.79%	34.64	500.00	486.95	97.39%	13.05
016-48-04-23, Musicians & Events	0.00	0.00	--	0.00	0.00	1,108.15	--	-1,108.15
016-48-04-24, Supply Organist	20.87	0.00	0.00%	20.87	250.00	75.00	30.00%	175.00
016-48-04-25, Choir Recognition	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-48-04-26, Youth Choir-Supplies	8.37	0.00	0.00%	8.37	100.00	0.00	0.00%	100.00
016-48-04-27, Contemporary Service	66.63	0.00	0.00%	66.63	800.00	944.00	118.00%	-144.00
016-48-04-28, Continuing Ed-Music Dir.	20.87	0.00	0.00%	20.87	250.00	90.00	36.00%	160.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	300.00	120.00	40.00%	180.00
	<b>158.37</b>	<b>6.99</b>	<b>4.41%</b>	<b>151.38</b>	<b>2,200.00</b>	<b>2,824.10</b>	<b>128.37%</b>	<b>-624.10</b>

**Major 50, Major 50 // Minor 05, Minor 5**

016-50-05-28, O & N Comm. Material	29.13	0.00	0.00%	29.13	350.00	1,139.81	325.66%	-789.81
016-50-05-29, Congregational Life	500.00	196.19	39.24%	303.81	6,000.00	5,321.30	88.69%	678.70
016-50-05-32, Publicity Committee	291.63	1,175.01	402.91%	-883.38	3,500.00	4,505.01	128.71%	-1,005.01
016-50-05-33, Men's Ministry	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-05-34, Sunday School Ministries	83.37	81.00	97.16%	2.37	1,000.00	919.00	91.90%	81.00
	<b>904.13</b>	<b>1,452.20</b>	<b>160.62%</b>	<b>-548.07</b>	<b>10,850.00</b>	<b>11,885.12</b>	<b>109.54%</b>	<b>-1,035.12</b>

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**Fund: 01 - Fund 01**

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
<b>Major 50, Major 50 // Minor 06, Minor 6</b>								
016-50-06-27, SCS Other Programs	8.37	0.00	0.00%	8.37	100.00	25.00	25.00%	75.00
016-50-06-28, Program Honorariums	0.00	0.00	--	0.00	0.00	190.00	--	-190.00
016-50-06-29, SCS ADULT Curriculum	83.37	25.00	29.99%	58.37	1,000.00	290.96	29.10%	709.04
016-50-06-30, SCS Curriculum	116.63	0.00	0.00%	116.63	1,400.00	1,077.00	76.93%	323.00
016-50-06-31, Teacher Recognition	0.00	0.00	--	0.00	150.00	0.00	0.00%	150.00
016-50-06-32, SCS Awards	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-06-34, Vacation Bible School	0.00	0.00	--	0.00	2,400.00	2,791.38	116.31%	-391.38
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	47.49	7.92%	552.51
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00	232.09	232.09%	-132.09
016-50-06-38, Jr LYO Pgm	16.63	0.00	0.00%	16.63	200.00	0.00	0.00%	200.00
016-50-06-39, Spec Pgms & Seminars	0.00	0.00	--	0.00	0.00	400.00	--	-400.00
016-50-06-41, Leadership Development	8.37	0.00	0.00%	8.37	100.00	0.00	0.00%	100.00
016-50-06-42, Craft Supplies	8.37	0.00	0.00%	8.37	100.00	240.61	240.61%	-140.61
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	1,300.00	86.67%	200.00
	<b>241.74</b>	<b>25.00</b>	<b>10.34%</b>	<b>216.74</b>	<b>7,650.00</b>	<b>6,594.53</b>	<b>86.20%</b>	<b>1,055.47</b>
<b>Major 50, Major 50 // Minor 07, Minor 7</b>								
016-50-07-45, Children/Youth Pr Exp	50.00	0.00	0.00%	50.00	600.00	170.41	28.40%	429.59
016-50-07-47, Mileage Child/Youth	125.00	0.00	0.00%	125.00	1,500.00	301.30	20.09%	1,198.70
016-50-07-48, Seminary Expense	83.37	0.00	0.00%	83.37	1,000.00	934.74	93.47%	65.26
016-50-07-49, Social Ministry- Prog Exp	16.63	0.00	0.00%	16.63	200.00	0.00	0.00%	200.00
016-50-07-50, Youth Ministry	500.00	3,141.83	628.37%	-2,641.83	6,000.00	18,776.32	312.94%	-12,776.32
016-50-07-54, Mission Committee	500.00	2,000.00	400.00%	-1,500.00	6,000.00	3,000.00	50.00%	3,000.00
016-50-07-57, Campaign Exp/Stewardship	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
016-50-07-58, Offering Env.&Foldrs	41.63	0.00	0.00%	41.63	500.00	0.00	0.00%	500.00
016-50-07-60, Synod Convention	66.63	0.00	0.00%	66.63	800.00	700.00	87.50%	100.00
016-50-07-62, Paper Products	25.00	148.96	595.84%	-123.96	300.00	917.45	305.82%	-617.45
016-50-07-63, Office Administratn.	833.37	672.23	80.66%	161.14	10,000.00	6,179.53	61.80%	3,820.47
016-50-07-64, Book Allowance- Pastor	16.63	0.00	0.00%	16.63	200.00	196.61	98.31%	3.39
016-50-07-65, Book Allowance - Assoc	16.63	8.00	48.11%	8.63	200.00	142.00	71.00%	58.00
016-50-07-66, Staff Cont. Ed.- Pastor	83.37	100.00	119.95%	-16.63	1,000.00	799.70	79.97%	200.30
016-50-07-67, Staff Cont Ed - Assoc	83.37	0.00	0.00%	83.37	1,000.00	929.40	92.94%	70.60
016-50-07-68, Continuing Ed - Youth Dir	0.00	0.00	--	0.00	0.00	259.57	--	-259.57
016-50-07-69, Accounting Fees	0.00	0.00	--	0.00	0.00	11,000.00	--	-11,000.00
	<b>2,466.63</b>	<b>6,071.02</b>	<b>246.13%</b>	<b>-3,604.39</b>	<b>29,600.00</b>	<b>44,307.03</b>	<b>149.69%</b>	<b>-14,707.03</b>
<b>Major 55, Major 55 // Minor 15, Minor 15</b>								
016-55-15-65, Church-Electric	708.37	614.25	86.71%	94.12	8,500.00	8,161.24	96.01%	338.76
016-55-15-66, Church - Gas	500.00	484.40	96.88%	15.60	6,000.00	3,031.42	50.52%	2,968.58

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**Fund: 01 - Fund 01**

**Current Month**

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

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-67, Church-Water	66.63	63.77	95.71%	2.86	800.00	807.10	100.89%	-7.10
016-55-15-69, Church - Internet	175.00	174.10	99.49%	0.90	2,100.00	2,303.30	109.68%	-203.30
016-55-15-70, Church-Maintenance	1,250.00	412.34	32.99%	837.66	15,000.00	1,157.53	7.72%	13,842.47
	<b>2,700.00</b>	<b>1,748.86</b>	<b>64.77%</b>	<b>951.14</b>	<b>32,400.00</b>	<b>15,460.59</b>	<b>47.72%</b>	<b>16,939.41</b>

**Major 56, Major 56 // Minor 16, Minor 16**

016-56-16-70, Cleaning Fees	741.63	741.67	100.01%	-0.04	8,900.00	8,900.04	100.00%	-0.04
016-56-16-71, Educ.Bldg-Electric	916.63	1,415.04	154.37%	-498.41	11,000.00	21,114.56	191.95%	-10,114.56
016-56-16-72, Educ.Bldg-Water	708.37	891.19	125.81%	-182.82	8,500.00	12,653.03	148.86%	-4,153.03
016-56-16-73, Educ.Bldg-Sewer	233.37	0.00	0.00%	233.37	2,800.00	3,734.72	133.38%	-934.72
016-56-16-74, Educ.Bldg-Phone	416.63	401.79	96.44%	14.84	5,000.00	4,874.37	97.49%	125.63
016-56-16-75, Educ.Bldg-Maintenance	1,666.63	376.43	22.59%	1,290.20	20,000.00	25,581.05	127.91%	-5,581.05
016-56-16-76, Educ.Bldg-Gas	1,250.00	2,609.64	208.77%	-1,359.64	15,000.00	20,946.58	139.64%	-5,946.58
016-56-16-77, Garage Maintenance	33.37	34.10	102.19%	-0.73	400.00	307.59	76.90%	92.41
	<b>5,966.63</b>	<b>6,469.86</b>	<b>108.43%</b>	<b>-503.23</b>	<b>71,600.00</b>	<b>98,111.94</b>	<b>137.03%</b>	<b>-26,511.94</b>

**Major 57, Major 57 // Minor 17, Minor 17**

016-57-17-77, Parsonage-Electric	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-78, Parsonage-Water	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-79, Parsonage-Sewer	25.00	0.00	0.00%	25.00	300.00	332.00	110.67%	-32.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	583.37	29.95	5.13%	553.42	7,000.00	13,776.36	196.81%	-6,776.36
016-57-17-82, Parsonage-Taxes	416.63	0.00	0.00%	416.63	5,000.00	4,581.23	91.62%	418.77
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	37.50	0.00	0.00%	37.50	450.00	316.08	70.24%	133.92
	<b>1,062.50</b>	<b>29.95</b>	<b>2.82%</b>	<b>1,032.55</b>	<b>12,750.00</b>	<b>19,005.67</b>	<b>149.06%</b>	<b>-6,255.67</b>

**Major 58, Major 58 // Minor 18, Minor 18**

016-58-18-82, Building Fund Expenses	0.00	0.00	--	0.00	0.00	11,176.17	--	-11,176.17
016-58-18-83, Custodial Supplies	333.37	214.71	64.41%	118.66	4,000.00	2,756.01	68.90%	1,243.99
016-58-18-84, Trash Removal	416.63	0.00	0.00%	416.63	5,000.00	9,592.33	191.85%	-4,592.33
016-58-18-85, Lawn Care	1,184.46	0.00	0.00%	1,184.46	5,700.00	9,845.00	172.72%	-4,145.00
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	1.00	0.04%	2,499.00
016-58-18-87, Copying Services	291.63	329.61	113.02%	-37.98	3,500.00	4,320.56	123.44%	-820.56
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	948.31	31.61%	2,051.69
016-58-18-90, Pianos Service	58.37	0.00	0.00%	58.37	700.00	740.00	105.71%	-40.00
016-58-18-91, Service Contracts	1,000.00	0.00	0.00%	1,000.00	12,000.00	9,041.78	75.35%	2,958.22
	<b>3,534.46</b>	<b>544.32</b>	<b>15.40%</b>	<b>2,990.14</b>	<b>36,400.00</b>	<b>48,421.16</b>	<b>133.03%</b>	<b>-12,021.16</b>

**Major 58, Major 58 // Minor 34, Minor 34**

016-58-34-91, Computer Hardware/Sftware	1,083.37	0.00	0.00%	1,083.37	13,000.00	13,048.54	100.37%	-48.54
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ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
 December of Fiscal Year 2023

Responsibility: 01, 02, 03, 04, 05, 06, 07, 30, 31, 33, 40, 45, 46, 47, 48, 50, 55, 56, 57, 58, 59, 60, 65, 66

**Fund: 01 - Fund 01**

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>1,083.37</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,083.37</b>	<b>13,000.00</b>	<b>13,048.54</b>	<b>100.37%</b>	<b>-48.54</b>
<b><u>Major 59, Major 59 // Minor 19, Minor 19</u></b>								
016-59-19-93, Insurance	3,333.37	0.00	0.00%	3,333.37	40,000.00	40,249.80	100.62%	-249.80
016-59-19-95, Inner Mission	166.63	0.00	0.00%	166.63	2,000.00	915.61	45.78%	1,084.39
016-59-19-96, Emergency	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-59-19-97, Tuition Scholarship Fund	0.00	0.00	--	0.00	0.00	1,500.00	--	-1,500.00
	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>42,665.41</b>	<b>101.58%</b>	<b>-665.41</b>
<b><u>Major 60, Major 60 // Minor 00, Major 60</u></b>								
016-60-00-00, Restricted Fund Exp A	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-00-01, Transfers (Other Fund)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-00-02, Organ Repairs	0.00	0.00	--	0.00	0.00	18.95	--	-18.95
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>--</b>	<b>-18.95</b>
<b><u>Major 60, Major 60 // Minor 19, Minor 19</u></b>								
016-60-19-00, Misc/Other Disb	291.63	1,595.77	547.19%	-1,304.14	3,500.00	3,627.09	103.63%	-127.09
016-60-19-01, Memorial	0.00	1,105.98	--	-1,105.98	0.00	17,056.98	--	-17,056.98
016-60-19-02, Misc. Mission Payments	0.00	1,374.00	--	-1,374.00	0.00	3,633.00	--	-3,633.00
016-60-19-94, Bank and Loan Fees	291.63	314.45	107.82%	-22.82	3,500.00	3,553.13	101.52%	-53.13
016-60-19-95, Payroll Processing Fees	83.37	104.22	125.01%	-20.85	1,000.00	1,049.40	104.94%	-49.40
016-60-19-97, World Hunger	0.00	922.00	--	-922.00	0.00	15,578.00	--	-15,578.00
	<b>666.63</b>	<b>5,416.42</b>	<b>812.51%</b>	<b>-4,749.79</b>	<b>8,000.00</b>	<b>44,497.60</b>	<b>556.22%</b>	<b>-36,497.60</b>
<b><u>Major 66, Loan Balances // Minor 00, Loan Balances</u></b>								
016-66-00-01, Mission Inv Fund-Interest	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-66-00-02, Mission Inv Fnd-Principal	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-66-00-03, Trustee Constr Loan Int.	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-66-00-04, Trustee Construction Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>
<b>Total Expense</b>	<b>51,360.44</b>	<b>45,590.95</b>	<b>88.77%</b>	<b>5,769.49</b>	<b>610,214.00</b>	<b>640,359.31</b>	<b>104.94%</b>	<b>-30,145.31</b>
<b>Income Less Expense</b>	<b>3,510.53</b>	<b>35,023.45</b>	<b>997.67%</b>	<b>-31,512.92</b>	<b>0.00</b>	<b>-73,066.98</b>	<b>--</b>	<b>73,066.98</b>