

ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
 December of Fiscal Year 2023  
 Responsibility: 20  
**Fund: 01 - Fund 01**

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
<b>Income</b>								
<b>Major 40, Cemetery // Minor 00, Cemetery</b>								
015-40-00-01, Cemetery Plots/Foundation	656.63	2,200.00	335.04%	-1,543.37	7,880.00	10,750.00	136.42%	-2,870.00
015-40-00-02, Cemetery Grave Openings	1,458.37	3,500.00	239.99%	-2,041.63	17,500.00	22,500.00	128.57%	-5,000.00
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	5,000.00	--	-5,000.00
015-40-00-05, Cemetery Trustees	25,000.00	25,000.00	100.00%	0.00	25,000.00	25,444.00	101.78%	-444.00
	<b>27,115.00</b>	<b>30,700.00</b>	<b>113.22%</b>	<b>-3,585.00</b>	<b>50,380.00</b>	<b>63,694.00</b>	<b>126.43%</b>	<b>-13,314.00</b>
<b>Total Income</b>	<b>27,115.00</b>	<b>30,700.00</b>	<b>113.22%</b>	<b>-3,585.00</b>	<b>50,380.00</b>	<b>63,694.00</b>	<b>126.43%</b>	<b>-13,314.00</b>
<b>Expense</b>								
<b>Major 70, Cemetery // Minor 00, Cemetery</b>								
016-70-00-01, Cemetery Utilities	333.37	191.75	57.52%	141.62	4,000.00	4,960.16	124.00%	-960.16
016-70-00-02, Cemetery Maintenance	833.37	590.85	70.90%	242.52	10,000.00	886.20	8.86%	9,113.80
016-70-00-03, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-70-00-27, Cemetery Employees	803.37	741.60	92.31%	61.77	9,640.00	9,630.00	99.90%	10.00
016-70-00-28, Cemetery FICA	61.63	56.74	92.07%	4.89	740.00	736.79	99.57%	3.21
016-70-00-88, Cemetery Subs Graves	1,000.00	1,350.00	135.00%	-350.00	12,000.00	12,090.00	100.75%	-90.00
016-70-00-89, Cemetery Subs - Lawn Care	2,111.11	2,750.00	130.26%	-638.89	14,000.00	23,600.00	168.57%	-9,600.00
	<b>5,142.85</b>	<b>5,680.94</b>	<b>110.46%</b>	<b>-538.09</b>	<b>50,380.00</b>	<b>51,903.15</b>	<b>103.02%</b>	<b>-1,523.15</b>
<b>Total Expense</b>	<b>5,142.85</b>	<b>5,680.94</b>	<b>110.46%</b>	<b>-538.09</b>	<b>50,380.00</b>	<b>51,903.15</b>	<b>103.02%</b>	<b>-1,523.15</b>
<b>Income Less Expense</b>	<b>21,972.15</b>	<b>25,019.06</b>	<b>113.87%</b>	<b>-3,046.91</b>	<b>0.00</b>	<b>11,790.85</b>	<b>--</b>	<b>-11,790.85</b>