

ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
July of Fiscal Year 2021  
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	825.00	2,000.00	242.42%	-1,175.00	9,900.00	3,394.00	34.28%	6,506.00
015-40-00-02, Cemetery Grave Openings	2,566.67	2,450.00	95.45%	116.67	30,800.00	21,020.00	68.25%	9,780.00
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	30,000.00	30,627.92	102.09%	-627.92
	<b>3,391.67</b>	<b>4,450.00</b>	<b>131.20%</b>	<b>-1,058.33</b>	<b>70,700.00</b>	<b>55,041.92</b>	<b>77.85%</b>	<b>15,658.08</b>
<b>Total Income</b>	<b>3,391.67</b>	<b>4,450.00</b>	<b>131.20%</b>	<b>-1,058.33</b>	<b>70,700.00</b>	<b>55,041.92</b>	<b>77.85%</b>	<b>15,658.08</b>
<b>Expense</b>								
<b>Major 70, Cemetery // Minor 00, Cemetery</b>								
016-70-00-01, Cemetery Utilities	300.00	401.06	133.69%	-101.06	3,600.00	2,443.92	67.89%	1,156.08
016-70-00-02, Cemetery Maintenance	25.00	2,219.84	8,879.36%	-2,194.84	300.00	12,665.88	4,221.96%	-12,365.88
016-70-00-03, Cemetery Miscellaneous	666.67	256.00	38.40%	410.67	8,000.00	29,981.00	374.76%	-21,981.00
016-70-00-27, Cemetery Employees	1,666.67	680.00	40.80%	986.67	20,000.00	5,080.00	25.40%	14,920.00
016-70-00-28, Cemetery FICA	0.00	0.00	--	0.00	2,200.00	0.00	0.00%	2,200.00
016-70-00-88, Cemetery Subcontractors	3,333.33	3,468.00	104.04%	-134.67	40,000.00	23,339.00	58.35%	16,661.00
	<b>5,991.67</b>	<b>7,024.90</b>	<b>117.24%</b>	<b>-1,033.23</b>	<b>74,100.00</b>	<b>73,509.80</b>	<b>99.20%</b>	<b>590.20</b>
<b>Total Expense</b>	<b>5,991.67</b>	<b>7,024.90</b>	<b>117.24%</b>	<b>-1,033.23</b>	<b>74,100.00</b>	<b>73,509.80</b>	<b>99.20%</b>	<b>590.20</b>
<b>Income Less Expense</b>	<b>-2,600.00</b>	<b>-2,574.90</b>	<b>99.03%</b>	<b>-25.10</b>	<b>-3,400.00</b>	<b>-18,467.88</b>	<b>543.17%</b>	<b>15,067.88</b>