

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
July of Fiscal Year 2022
Responsibility: 20
Fund: 01 - Fund 01

Income

Major 40, Cemetery // Minor 00, Cemetery

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
015-40-00-01, Cemetery Plots/Foundation	416.67	0.00	0.00%	416.67	5,000.00	5,000.00	100.00%	0.00
015-40-00-02, Cemetery Grave Openings	1,250.00	2,050.00	164.00%	-800.00	15,000.00	14,300.00	95.33%	700.00
015-40-00-03, Cemetery Rock	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
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
Total Income	1,750.00	2,050.00	117.14%	-300.00	51,000.00	19,300.00	37.84%	31,700.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.33	398.94	119.68%	-65.61	4,000.00	2,368.77	59.22%	1,631.23
016-70-00-02, Cemetery Maintenance	1,250.00	25.00	2.00%	1,225.00	15,000.00	5,316.18	35.44%	9,683.82
016-70-00-03, Cemetery Miscellaneous	416.67	0.00	0.00%	416.67	5,000.00	0.00	0.00%	5,000.00
016-70-00-27, Cemetery Employees	791.67	720.00	90.95%	71.67	9,500.00	5,040.00	53.05%	4,460.00
016-70-00-28, Cemetery FICA	58.33	55.08	94.43%	3.25	700.00	385.56	55.08%	314.44
016-70-00-88, Cemetery Subs Graves	1,166.67	150.00	12.86%	1,016.67	14,000.00	5,800.00	41.43%	8,200.00
016-70-00-89, Cemetery Subs - Lawn Care	4,333.33	3,025.00	69.81%	1,308.33	26,000.00	7,700.00	29.62%	18,300.00
Total Expense	8,350.00	4,374.02	52.38%	3,975.98	74,200.00	26,610.51	35.86%	47,589.49
Income Less Expense	-6,600.00	-2,324.02	35.21%	-4,275.98	-23,200.00	-7,310.51	31.51%	-15,889.49