

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 December of Fiscal Year 2021
 Responsibility: 20
Fund: 01 - Fund 01

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Income								
Major 40, Cemetery // Minor 00, Cemetery								
015-40-00-01, Cemetery Plots/Foundation	825.00	0.00	0.00%	825.00	9,900.00	3,994.00	40.34%	5,906.00
015-40-00-02, Cemetery Grave Openings	2,566.63	0.00	0.00%	2,566.63	30,800.00	31,320.00	101.69%	-520.00
015-40-00-03, Cemetery Rock	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-40-00-04, Cemetery Miscellaneous	30,000.00	0.00	0.00%	30,000.00	30,000.00	30,627.92	102.09%	-627.92
	33,391.63	0.00	0.00%	33,391.63	70,700.00	65,941.92	93.27%	4,758.08
Total Income	33,391.63	0.00	0.00%	33,391.63	70,700.00	65,941.92	93.27%	4,758.08
Expense								
Major 70, Cemetery // Minor 00, Cemetery								
016-70-00-01, Cemetery Utilities	300.00	0.00	0.00%	300.00	3,600.00	3,435.27	95.42%	164.73
016-70-00-02, Cemetery Maintenance	25.00	100.00	400.00%	-75.00	300.00	14,435.99	4,812.00%	-14,135.99
016-70-00-03, Cemetery Miscellaneous	666.63	0.00	0.00%	666.63	8,000.00	30,170.84	377.14%	-22,170.84
016-70-00-27, Cemetery Employees	1,666.63	0.00	0.00%	1,666.63	20,000.00	8,880.00	44.40%	11,120.00
016-70-00-28, Cemetery FICA	881.19	0.00	0.00%	881.19	2,200.00	627.30	28.51%	1,572.70
016-70-00-88, Cemetery Subcontractors	3,333.37	0.00	0.00%	3,333.37	40,000.00	41,425.00	103.56%	-1,425.00
	6,872.82	100.00	1.46%	6,772.82	74,100.00	98,974.40	133.57%	-24,874.40
Total Expense	6,872.82	100.00	1.46%	6,772.82	74,100.00	98,974.40	133.57%	-24,874.40
Income Less Expense	26,518.81	-100.00	-0.38%	26,618.81	-3,400.00	-33,032.48	971.54%	29,632.48