

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

November of Fiscal Year 2021

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**

**Income**

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

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
015-30-00-00, Current Envelope	27,286.08	29,795.50	109.20%	-2,509.42	327,433.00	284,020.25	86.74%	43,412.75
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	7,000.00	125.00	1.79%	6,875.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	3,814.80	63.58%	2,185.20
015-30-00-03, Lenten Folders	0.00	0.00	--	0.00	750.00	281.69	37.56%	468.31
015-30-00-04, Plate Offering Chur.	833.33	128.00	15.36%	705.33	10,000.00	3,247.00	32.47%	6,753.00
015-30-00-05, Plate Offering SCS	22.87	8.00	34.98%	14.87	500.00	75.00	15.00%	425.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	800.00	445.00	55.63%	355.00
015-30-00-07, Interest Sav/Account	4.17	0.64	15.35%	3.53	50.00	25.82	51.64%	24.18
015-30-00-08, Sponsorship	391.67	0.00	0.00%	391.67	4,700.00	100.00	2.13%	4,600.00
015-30-00-09, Trust & Endowment	0.00	0.00	--	0.00	30,000.00	0.00	0.00%	30,000.00
015-30-00-10, Facility Use & Day Care	11,401.00	13,172.44	115.54%	-1,771.44	136,812.00	144,498.84	105.62%	-7,686.84
015-30-00-11, Cleaning Fees	0.00	-700.00	--	700.00	0.00	-2,800.00	--	2,800.00
	<b>39,939.12</b>	<b>42,404.58</b>	<b>106.17%</b>	<b>-2,465.46</b>	<b>524,045.00</b>	<b>433,833.40</b>	<b>82.79%</b>	<b>90,211.60</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 Church Schl	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-04, Refunds	0.00	0.00	--	0.00	0.00	171.75	--	-171.75
015-31-00-05, World Hunger	0.00	1,327.00	--	-1,327.00	0.00	12,730.00	--	-12,730.00
015-31-00-06, Flowers	0.00	240.00	--	-240.00	1,500.00	670.00	44.67%	830.00
015-31-00-07, Food Pantry	0.00	202.00	--	-202.00	0.00	454.50	--	-454.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	654.00	224.23%	-362.33	3,500.00	6,032.26	172.35%	-2,532.26
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	1,265.00	0.00	0.00%	1,265.00	15,180.00	7,876.00	51.88%	7,304.00
015-31-00-12, Misc Mission Contribution	0.00	200.00	--	-200.00	0.00	565.00	--	-565.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	240.00	--	-240.00
	<b>1,556.67</b>	<b>2,643.00</b>	<b>169.79%</b>	<b>-1,086.33</b>	<b>20,180.00</b>	<b>28,739.51</b>	<b>142.42%</b>	<b>-8,559.51</b>

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

015-32-00-00, Benevolence Envelope	2,500.00	1,907.00	76.28%	593.00	30,000.00	19,391.00	64.64%	10,609.00
	<b>2,500.00</b>	<b>1,907.00</b>	<b>76.28%</b>	<b>593.00</b>	<b>30,000.00</b>	<b>19,391.00</b>	<b>64.64%</b>	<b>10,609.00</b>

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

015-33-00-00, Building Fund Envelope	1,700.00	2,196.50	129.21%	-496.50	20,400.00	15,416.00	75.57%	4,984.00
	<b>1,700.00</b>	<b>2,196.50</b>	<b>129.21%</b>	<b>-496.50</b>	<b>20,400.00</b>	<b>15,416.00</b>	<b>75.57%</b>	<b>4,984.00</b>

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November of Fiscal Year 2021

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
<b>Major 34, MAJOR 34 // Minor 00, MAJOR 34</b>								
015-34-00-00, Memorials	0.00	1,150.00	--	-1,150.00	0.00	4,005.00	--	-4,005.00
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	25,000.00	--	-25,000.00
	<b>0.00</b>	<b>1,150.00</b>	<b>--</b>	<b>-1,150.00</b>	<b>0.00</b>	<b>29,005.00</b>	<b>--</b>	<b>-29,005.00</b>
<b>Total Income</b>	<b>45,695.79</b>	<b>50,301.08</b>	<b>110.08%</b>	<b>-4,605.29</b>	<b>594,625.00</b>	<b>526,384.91</b>	<b>88.52%</b>	<b>68,240.09</b>

**Expense**

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,907.00	76.28%	593.00	30,000.00	23,756.00	79.19%	6,244.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>2,500.00</b>	<b>1,907.00</b>	<b>76.28%</b>	<b>593.00</b>	<b>30,000.00</b>	<b>23,756.00</b>	<b>79.19%</b>	<b>6,244.00</b>

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

016-45-00-00, Salary-Pastor	4,750.00	4,384.62	92.31%	365.38	57,000.00	52,615.44	92.31%	4,384.56
016-45-00-01, Salary - Associate Pastor	3,750.00	3,091.94	82.45%	658.06	45,000.00	29,780.08	66.18%	15,219.92
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	2,304.17	2,126.92	92.31%	177.25	27,650.00	26,586.50	96.15%	1,063.50
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	1,530.00	1,412.30	92.31%	117.70	18,360.00	16,947.60	92.31%	1,412.40
016-45-00-06, Financial Mgr-Salary	637.50	588.46	92.31%	49.04	7,650.00	7,061.52	92.31%	588.48
016-45-00-07, Secretary/Receptionist	2,145.00	1,980.00	92.31%	165.00	25,740.00	23,380.50	90.83%	2,359.50
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	1,969.28	61.54%	1,230.72
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,953.92	92.31%	246.08
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	482.54	38.60%	767.46	15,000.00	10,332.36	68.88%	4,667.64
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	0.00	0.00%	2,083.33	25,000.00	14,917.37	59.67%	10,082.63
016-45-00-13, Pension Health Disc Coord	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-14, Employer Fica/Medicare	1,445.83	534.46	36.97%	911.37	17,350.00	6,436.38	37.10%	10,913.62
016-45-00-15, Cont. Worship Coordinator	952.08	878.84	92.31%	73.24	11,425.00	10,546.08	92.31%	878.92
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	12,923.04	92.31%	1,076.96
016-45-00-18, HousingAllow-Assoc Pastor	1,166.67	0.00	0.00%	1,166.67	14,000.00	0.00	0.00%	14,000.00
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	0.00	--	0.00
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	0.00	491.22	--	-491.22	0.00	5,894.64	--	-5,894.64

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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	0.00	348.16	--	-348.16	0.00	2,836.00	--	-2,836.00
	<b>23,714.59</b>	<b>17,888.70</b>	<b>75.43%</b>	<b>5,825.89</b>	<b>284,575.00</b>	<b>225,180.71</b>	<b>79.13%</b>	<b>59,394.29</b>
<b><u>Major 46, Payroll Taxes // Minor 00, Payroll Taxes</u></b>								
016-46-00-01, Federal Withholding Tax	0.00	0.00	--	0.00	0.00	-176.73	--	176.73
016-46-00-02, FICA Withholding Tax	0.00	0.00	--	0.00	0.00	-65.93	--	65.93
016-46-00-03, State Withholding Tax	0.00	0.00	--	0.00	0.00	-32.65	--	32.65
016-46-00-04, Local Withholding Tax	0.00	0.00	--	0.00	0.00	-21.27	--	21.27
016-46-00-05, Medicare Withholding Tax	0.00	0.00	--	0.00	0.00	-15.42	--	15.42
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.00</b>	<b>--</b>	<b>312.00</b>
<b><u>Major 47, Major 47 // Minor 04, Minor 4</u></b>								
016-47-04-01, Worship Supplies	166.67	442.15	265.28%	-275.48	2,000.00	759.58	37.98%	1,240.42
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	870.91	72.58%	329.09
016-47-04-18, Bulletins/Lectionary	16.67	0.00	0.00%	16.67	200.00	219.26	109.63%	-19.26
016-47-04-19, Worship Cards	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-47-04-21, Devotional Material	41.67	99.50	238.78%	-57.83	500.00	1,514.50	302.90%	-1,014.50
016-47-04-26, Seasonal Decorations	0.00	0.00	--	0.00	150.00	55.08	36.72%	94.92
016-47-04-27, Flowers	308.33	200.00	64.87%	108.33	3,700.00	1,897.00	51.27%	1,803.00
	<b>650.01</b>	<b>741.65</b>	<b>114.10%</b>	<b>-91.64</b>	<b>7,950.00</b>	<b>5,316.33</b>	<b>66.87%</b>	<b>2,633.67</b>
<b><u>Major 48, Major 48 // Minor 04, Minor 4</u></b>								
016-48-04-22, Music Supplies-Sr Choir	41.67	0.00	0.00%	41.67	500.00	439.37	87.87%	60.63
016-48-04-23, Musicians & Events	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-48-04-24, Supply Organist	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
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	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-48-04-27, Contemporary Service	66.67	0.00	0.00%	66.67	800.00	492.00	61.50%	308.00
016-48-04-28, Continuing Ed-Music Dir.	0.00	0.00	--	0.00	250.00	195.00	78.00%	55.00
016-48-04-29, Music Director Dues	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
	<b>137.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>137.50</b>	<b>2,400.00</b>	<b>1,126.37</b>	<b>46.93%</b>	<b>1,273.63</b>
<b><u>Major 50, Major 50 // Minor 05, Minor 5</u></b>								
016-50-05-28, O & N Comm. Material	29.17	0.00	0.00%	29.17	350.00	0.00	0.00%	350.00
016-50-05-29, Congregational Life	0.00	363.62	--	-363.62	300.00	1,504.76	501.59%	-1,204.76
016-50-05-32, Publicity Committee	0.00	602.90	--	-602.90	1,000.00	6,412.85	641.29%	-5,412.85
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	127.01	152.00	119.68%	-24.99	1,000.00	962.00	96.20%	38.00
	<b>156.18</b>	<b>1,118.52</b>	<b>716.17%</b>	<b>-962.34</b>	<b>2,650.00</b>	<b>8,879.61</b>	<b>335.08%</b>	<b>-6,229.61</b>
<b><u>Major 50, Major 50 // Minor 06, Minor 6</u></b>								

## ST. JOHN'S LUTHERAN CHURCH (ELCA)

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November of Fiscal Year 2021

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
016-50-06-27, SCS Other Programs	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-29, SCS ADULT Curriculum	0.00	25.00	--	-25.00	1,200.00	925.41	77.12%	274.59
016-50-06-30, SCS Curriculum	285.80	0.00	0.00%	285.80	1,700.00	919.89	54.11%	780.11
016-50-06-31, Teacher Recognition	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-32, SCS Awards	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
016-50-06-34, Vacation Church Schl	0.00	0.00	--	0.00	2,400.00	1,684.60	70.19%	715.40
016-50-06-36, Confirmation	0.00	51.85	--	-51.85	600.00	529.36	88.23%	70.64
016-50-06-37, First Communion Class	100.00	0.00	0.00%	100.00	100.00	92.31	92.31%	7.69
016-50-06-38, Jr LYO Pgm	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-06-39, Spec Pgms & Seminars	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-06-41, Leadership Development	8.33	0.00	0.00%	8.33	100.00	380.00	380.00%	-280.00
016-50-06-42, Craft Supplies	8.33	36.04	432.65%	-27.71	100.00	146.60	146.60%	-46.60
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	500.00	33.33%	1,000.00
	<b>448.29</b>	<b>112.89</b>	<b>25.18%</b>	<b>335.40</b>	<b>8,250.00</b>	<b>5,178.17</b>	<b>62.77%</b>	<b>3,071.83</b>
<b>Major 50, Major 50 // Minor 07, Minor 7</b>								
016-50-07-45, Discipleship Co Prog Exp	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-46, Disc Coord Book Allowance	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-47, Disciple Coor Continue Ed	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-48, Disc Coor Mileage Reimbur	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-49, Social Ministry- Prog Exp	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-07-50, Youth Ministry	500.00	500.00	100.00%	0.00	6,000.00	5,500.00	91.67%	500.00
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00	5,250.00	87.50%	750.00
016-50-07-57, Campaign Exp/Stewardship	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-58, Offering Env.&Foldrs	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
016-50-07-60, Synod Convention	66.67	0.00	0.00%	66.67	800.00	175.00	21.88%	625.00
016-50-07-62, Paper Products	25.00	162.70	650.80%	-137.70	300.00	197.64	65.88%	102.36
016-50-07-63, Office Administratn.	791.67	406.36	51.33%	385.31	9,500.00	5,618.46	59.14%	3,881.54
016-50-07-64, Book Allowance- Pastor	19.13	0.00	0.00%	19.13	200.00	122.74	61.37%	77.26
016-50-07-65, Book Allowance - Assoc	16.67	51.60	309.54%	-34.93	200.00	149.30	74.65%	50.70
016-50-07-66, Staff Cont. Ed. - Pastor	58.33	0.00	0.00%	58.33	700.00	30.00	4.29%	670.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
016-50-07-68, Continuing Ed - Youth Dir	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-69, Accounting Fees	0.00	0.00	--	0.00	14,000.00	0.00	0.00%	14,000.00
	<b>2,094.14</b>	<b>1,120.66</b>	<b>53.51%</b>	<b>973.48</b>	<b>39,100.00</b>	<b>17,043.14</b>	<b>43.59%</b>	<b>22,056.86</b>
<b>Major 55, Major 55 // Minor 15, Minor 15</b>								
016-55-15-65, Church-Electric	708.33	262.85	37.11%	445.48	8,500.00	6,084.36	71.58%	2,415.64
016-55-15-66, Church - Gas	500.00	76.25	15.25%	423.75	6,000.00	2,215.18	36.92%	3,784.82
016-55-15-67, Church-Water	66.67	69.42	104.12%	-2.75	800.00	976.68	122.09%	-176.68
016-55-15-69, Church - Internet	116.67	169.51	145.29%	-52.84	1,400.00	1,517.84	108.42%	-117.84

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**Fund: 01 - Fund 01**

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-70, Church-Maintenance	1,250.00	41.18	3.29%	1,208.82	15,000.00	4,629.74	30.86%	10,370.26
	<b>2,641.67</b>	<b>619.21</b>	<b>23.44%</b>	<b>2,022.46</b>	<b>31,700.00</b>	<b>15,423.80</b>	<b>48.66%</b>	<b>16,276.20</b>
<b><u>Major 56, Major 56 // Minor 16, Minor 16</u></b>								
016-56-16-70, Cleaning Fees	700.00	0.00	0.00%	700.00	8,400.00	4,900.00	58.33%	3,500.00
016-56-16-71, Educ.Bldg-Electric	916.67	1,880.16	205.11%	-963.49	11,000.00	13,564.35	123.31%	-2,564.35
016-56-16-72, Educ.Bldg-Water	708.33	921.65	130.12%	-213.32	8,500.00	7,657.04	90.08%	842.96
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	2,152.40	76.87%	647.60
016-56-16-74, Educ.Bldg-Phone	416.67	411.67	98.80%	5.00	5,000.00	4,356.96	87.14%	643.04
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	2,906.41	174.38%	-1,239.74	20,000.00	23,545.16	117.73%	-3,545.16
016-56-16-76, Educ.Bldg-Gas	833.33	271.34	32.56%	561.99	10,000.00	11,481.06	114.81%	-1,481.06
016-56-16-77, Garage Maintenance	33.33	60.74	182.24%	-27.41	400.00	350.71	87.68%	49.29
	<b>5,508.33</b>	<b>6,451.97</b>	<b>117.13%</b>	<b>-943.64</b>	<b>66,100.00</b>	<b>68,007.68</b>	<b>102.89%</b>	<b>-1,907.68</b>
<b><u>Major 57, Major 57 // Minor 17, Minor 17</u></b>								
016-57-17-77, Parsonage-Electric	0.00	0.00	--	0.00	0.00	127.11	--	-127.11
016-57-17-78, Parsonage-Water	0.00	0.00	--	0.00	0.00	140.31	--	-140.31
016-57-17-79, Parsonage-Sewer	0.00	0.00	--	0.00	300.00	296.00	98.67%	4.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	125.00	0.00	0.00%	125.00	1,500.00	7,438.75	495.92%	-5,938.75
016-57-17-82, Parsonage-Taxes	0.00	0.00	--	0.00	4,500.00	4,346.82	96.60%	153.18
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	0.00	0.00	--	0.00	200.00	188.52	94.26%	11.48
	<b>125.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>125.00</b>	<b>6,500.00</b>	<b>12,537.51</b>	<b>192.88%</b>	<b>-6,037.51</b>
<b><u>Major 58, Major 58 // Minor 18, Minor 18</u></b>								
016-58-18-82, Building Fund Expenses	1,000.00	0.00	0.00%	1,000.00	12,000.00	12,320.00	102.67%	-320.00
016-58-18-83, Custodial Supplies	333.33	342.17	102.65%	-8.84	4,000.00	3,038.19	75.95%	961.81
016-58-18-84, Trash Removal	416.67	899.55	215.89%	-482.88	5,000.00	5,140.33	102.81%	-140.33
016-58-18-85, Lawn Care	357.90	0.00	0.00%	357.90	5,700.00	3,541.98	62.14%	2,158.02
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	2,295.00	91.80%	205.00
016-58-18-87, Copying Services	258.33	302.06	116.93%	-43.73	3,100.00	3,220.26	103.88%	-120.26
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	0.00	0.00%	3,000.00
016-58-18-90, Pianos Service	0.00	0.00	--	0.00	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	1,163.43	1,735.35	149.16%	-571.92	10,000.00	8,112.90	81.13%	1,887.10
	<b>3,779.66</b>	<b>3,279.13</b>	<b>86.76%</b>	<b>500.53</b>	<b>46,000.00</b>	<b>37,668.66</b>	<b>81.89%</b>	<b>8,331.34</b>
<b><u>Major 58, Major 58 // Minor 34, Minor 34</u></b>								
016-58-34-91, Computer Hardware/Sftware	1,083.33	2,120.77	195.76%	-1,037.44	13,000.00	13,947.50	107.29%	-947.50
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>1,083.33</b>	<b>2,120.77</b>	<b>195.76%</b>	<b>-1,037.44</b>	<b>13,000.00</b>	<b>13,947.50</b>	<b>107.29%</b>	<b>-947.50</b>

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

November of Fiscal Year 2021

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
<b><u>Major 59, Major 59 // Minor 19, Minor 19</u></b>								
016-59-19-93, Insurance	0.00	1,331.00	--	-1,331.00	40,000.00	40,305.54	100.76%	-305.54
016-59-19-95, Inner Mission	83.33	0.00	0.00%	83.33	1,000.00	389.46	38.95%	610.54
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	2,304.00	--	-2,304.00
	<b>83.33</b>	<b>1,331.00</b>	<b>1,597.26%</b>	<b>-1,247.67</b>	<b>41,000.00</b>	<b>42,999.00</b>	<b>104.88%</b>	<b>-1,999.00</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	1,500.00	--	-1,500.00
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>--</b>	<b>-1,500.00</b>
<b><u>Major 60, Major 60 // Minor 19, Minor 19</u></b>								
016-60-19-00, Misc/Other Disb	291.67	0.00	0.00%	291.67	3,500.00	3,682.55	105.22%	-182.55
016-60-19-01, Memorial	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-19-02, Misc. Mission Payments	0.00	0.00	--	0.00	0.00	300.00	--	-300.00
016-60-19-94, Bank and Loan Fees	208.33	293.71	140.98%	-85.38	2,500.00	3,119.59	124.78%	-619.59
016-60-19-95, Payroll Processing Fees	83.33	55.70	66.84%	27.63	1,000.00	856.10	85.61%	143.90
016-60-19-97, World Hunger	0.00	1,327.00	--	-1,327.00	0.00	13,176.00	--	-13,176.00
	<b>583.33</b>	<b>1,676.41</b>	<b>287.39%</b>	<b>-1,093.08</b>	<b>7,000.00</b>	<b>21,134.24</b>	<b>301.92%</b>	<b>-14,134.24</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	700.00	700.70	100.10%	-0.70	8,400.00	7,707.70	91.76%	692.30
	<b>700.00</b>	<b>700.70</b>	<b>100.10%</b>	<b>-0.70</b>	<b>8,400.00</b>	<b>7,707.70</b>	<b>91.76%</b>	<b>692.30</b>
<b>Total Expense</b>	<b>44,205.36</b>	<b>39,068.61</b>	<b>88.38%</b>	<b>5,136.75</b>	<b>594,625.00</b>	<b>507,094.42</b>	<b>85.28%</b>	<b>87,530.58</b>
<b>Income Less Expense</b>	<b>1,490.43</b>	<b>11,232.47</b>	<b>753.64%</b>	<b>-9,742.04</b>	<b>0.00</b>	<b>19,290.49</b>	<b>--</b>	<b>-19,290.49</b>