

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 November of Fiscal Year 2023
 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	656.67	1,450.00	220.81%	-793.33	7,880.00	8,550.00	108.50%	-670.00
015-40-00-02, Cemetery Grave Openings	1,458.33	2,400.00	164.57%	-941.67	17,500.00	19,000.00	108.57%	-1,500.00
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	0.00	0.00	--	0.00	25,000.00	444.00	1.78%	24,556.00
	2,115.00	3,850.00	182.03%	-1,735.00	50,380.00	32,994.00	65.49%	17,386.00
Total Income	2,115.00	3,850.00	182.03%	-1,735.00	50,380.00	32,994.00	65.49%	17,386.00
Expense								
Major 70, Cemetery // Minor 00, Cemetery								
016-70-00-01, Cemetery Utilities	333.33	479.42	143.83%	-146.09	4,000.00	4,768.41	119.21%	-768.41
016-70-00-02, Cemetery Maintenance	833.33	0.00	0.00%	833.33	10,000.00	295.35	2.95%	9,704.65
016-70-00-03, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-70-00-27, Cemetery Employees	803.33	741.60	92.32%	61.73	9,640.00	8,888.40	92.20%	751.60
016-70-00-28, Cemetery FICA	61.67	56.74	92.01%	4.93	740.00	680.05	91.90%	59.95
016-70-00-88, Cemetery Subs Graves	1,000.00	840.00	84.00%	160.00	12,000.00	10,740.00	89.50%	1,260.00
016-70-00-89, Cemetery Subs - Lawn Care	0.00	0.00	--	0.00	14,000.00	20,850.00	148.93%	-6,850.00
	3,031.66	2,117.76	69.85%	913.90	50,380.00	46,222.21	91.75%	4,157.79
Total Expense	3,031.66	2,117.76	69.85%	913.90	50,380.00	46,222.21	91.75%	4,157.79
Income Less Expense	-916.66	1,732.24	-188.97%	-2,648.90	0.00	-13,228.21	--	13,228.21