

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

Current Month

Annual Budget, Y.T.D. Actual

Income

Major 40, Cemetery // Minor 00, Cemetery

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
015-40-00-01, Cemetery Plots/Foundation	416.67	50.00	12.00%	366.67	5,000.00	15,150.00	303.00%	-10,150.00
015-40-00-02, Cemetery Grave Openings	1,250.00	1,300.00	104.00%	-50.00	15,000.00	23,200.00	154.67%	-8,200.00
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	5,000.00	--	-5,000.00
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	1,350.00	77.14%	400.00	51,000.00	43,350.00	85.00%	7,650.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.33	379.67	113.90%	-46.34	4,000.00	3,650.65	91.27%	349.35
016-70-00-02, Cemetery Maintenance	1,250.00	734.24	58.74%	515.76	15,000.00	14,325.42	95.50%	674.58
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	8,280.00	87.16%	1,220.00
016-70-00-28, Cemetery FICA	58.33	55.08	94.43%	3.25	700.00	633.42	90.49%	66.58
016-70-00-88, Cemetery Subs Graves	1,166.67	1,800.00	154.29%	-633.33	14,000.00	10,450.00	74.64%	3,550.00
016-70-00-89, Cemetery Subs - Lawn Care	0.00	0.00	--	0.00	26,000.00	16,050.00	61.73%	9,950.00
Total Expense	4,016.67	3,688.99	91.84%	327.68	74,200.00	53,389.49	71.95%	20,810.51
Income Less Expense	-2,266.67	-2,338.99	103.19%	72.32	-23,200.00	-10,039.49	43.27%	-13,160.51