

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 January 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	1,150.00	276.00%	-733.33	5,000.00	1,150.00	23.00%	3,850.00
015-40-00-02, Cemetery Grave Openings	1,250.00	1,800.00	144.00%	-550.00	15,000.00	1,800.00	12.00%	13,200.00
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	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	2,950.00	168.57%	-1,200.00	51,000.00	2,950.00	5.78%	48,050.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.33	548.51	164.55%	-215.18	4,000.00	548.51	13.71%	3,451.49
016-70-00-02, Cemetery Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	0.00	0.00%	15,000.00
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	360.00	45.47%	431.67	9,500.00	360.00	3.79%	9,140.00
016-70-00-28, Cemetery FICA	58.33	27.54	47.21%	30.79	700.00	27.54	3.93%	672.46
016-70-00-88, Cemetery Subs Graves	1,166.67	600.00	51.43%	566.67	14,000.00	600.00	4.29%	13,400.00
016-70-00-89, Cemetery Subs - Lawn Care	0.00	0.00	--	0.00	26,000.00	0.00	0.00%	26,000.00
Total Expense	4,016.67	1,536.05	38.24%	2,480.62	74,200.00	1,536.05	2.07%	72,663.95
Income Less Expense	-2,266.67	1,413.95	-62.38%	-3,680.62	-23,200.00	1,413.95	-6.09%	-24,613.95