

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

January of Fiscal Year 2022

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>Income</b>								
<b>Major 30, Major 30 // Minor 00, Major 30</b>								
015-30-00-00, Current Envelope	27,655.25	25,764.50	93.16%	1,890.75	331,863.00	25,764.50	7.76%	306,098.50
015-30-00-01, Christmas Envelope	158.62	40.00	25.22%	118.62	6,000.00	40.00	0.67%	5,960.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	0.00	0.00%	6,000.00
015-30-00-03, Lenten Folders	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	416.67	36.00	8.64%	380.67	5,000.00	36.00	0.72%	4,964.00
015-30-00-05, Plate Offering SCS	41.67	10.00	24.00%	31.67	500.00	10.00	2.00%	490.00
015-30-00-06, Initial Envelope	0.00	20.00	--	-20.00	0.00	20.00	--	-20.00
015-30-00-07, Interest Sav/Account	0.00	0.70	--	-0.70	0.00	0.70	--	-0.70
015-30-00-08, Sponsorship	166.67	0.00	0.00%	166.67	2,000.00	0.00	0.00%	2,000.00
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	13,000.00	13,943.88	107.26%	-943.88	156,000.00	13,943.88	8.94%	142,056.12
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>41,438.88</b>	<b>39,815.08</b>	<b>96.08%</b>	<b>1,623.80</b>	<b>537,863.00</b>	<b>39,815.08</b>	<b>7.40%</b>	<b>498,047.92</b>
<b>Major 31, Major 31 // Minor 00, Major 31</b>								
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	0.00	--	0.00
015-31-00-05, World Hunger	0.00	1,320.00	--	-1,320.00	0.00	1,320.00	--	-1,320.00
015-31-00-06, Flowers	0.00	0.00	--	0.00	1,500.00	0.00	0.00%	1,500.00
015-31-00-07, Food Pantry	0.00	202.00	--	-202.00	0.00	202.00	--	-202.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	224.00	76.80%	67.67	3,500.00	224.00	6.40%	3,276.00
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	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-12, Misc Mission Contribution	0.00	230.00	--	-230.00	0.00	230.00	--	-230.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	20.00	--	-20.00
	<b>291.67</b>	<b>1,996.00</b>	<b>684.34%</b>	<b>-1,704.33</b>	<b>5,000.00</b>	<b>1,996.00</b>	<b>39.92%</b>	<b>3,004.00</b>
<b>Major 32, MAJOR 32 // Minor 00, MAJOR 32</b>								
015-32-00-00, Benevolence Envelope	2,500.00	1,619.00	64.76%	881.00	30,000.00	1,619.00	5.40%	28,381.00
	<b>2,500.00</b>	<b>1,619.00</b>	<b>64.76%</b>	<b>881.00</b>	<b>30,000.00</b>	<b>1,619.00</b>	<b>5.40%</b>	<b>28,381.00</b>
<b>Major 33, Major 33 // Minor 00, Major 33</b>								
015-33-00-00, Building Fund Envelope	700.00	1,855.50	265.07%	-1,155.50	8,400.00	1,855.50	22.09%	6,544.50
	<b>700.00</b>	<b>1,855.50</b>	<b>265.07%</b>	<b>-1,155.50</b>	<b>8,400.00</b>	<b>1,855.50</b>	<b>22.09%</b>	<b>6,544.50</b>

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January of Fiscal Year 2022

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	190.00	--	-190.00	0.00	190.00	--	-190.00
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	0.00	--	0.00
	<b>0.00</b>	<b>190.00</b>	<b>--</b>	<b>-190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>--</b>	<b>-190.00</b>
<b>Total Income</b>	<b>44,930.55</b>	<b>45,475.58</b>	<b>101.21%</b>	<b>-545.03</b>	<b>581,263.00</b>	<b>45,475.58</b>	<b>7.82%</b>	<b>535,787.42</b>

**Expense**

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,619.00	64.76%	881.00	30,000.00	1,619.00	5.40%	28,381.00
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>1,619.00</b>	<b>64.76%</b>	<b>881.00</b>	<b>30,000.00</b>	<b>1,619.00</b>	<b>5.40%</b>	<b>28,381.00</b>

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

016-45-00-00, Salary-Pastor	4,833.33	2,230.77	46.15%	2,602.56	58,000.00	2,230.77	3.85%	55,769.23
016-45-00-01, Salary - Associate Pastor	3,428.75	1,582.50	46.15%	1,846.25	41,145.00	1,582.50	3.85%	39,562.50
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	2,373.33	1,095.39	46.15%	1,277.94	28,480.00	1,095.39	3.85%	27,384.61
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	1,575.83	727.31	46.15%	848.52	18,910.00	727.31	3.85%	18,182.69
016-45-00-06, Financial Mgr-Salary	656.67	303.08	46.15%	353.59	7,880.00	303.08	3.85%	7,576.92
016-45-00-07, Secretary/Receptionist	2,340.00	1,080.00	46.15%	1,260.00	28,080.00	1,080.00	3.85%	27,000.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	123.08	46.15%	143.59	3,200.00	123.08	3.85%	3,076.92
016-45-00-10, Car Allow-Pastor	266.67	123.08	46.15%	143.59	3,200.00	123.08	3.85%	3,076.92
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,173.47	93.88%	76.53	15,000.00	1,173.47	7.82%	13,826.53
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	1,749.21	83.96%	334.12	25,000.00	1,749.21	7.00%	23,250.79
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	620.83	279.85	45.08%	340.98	7,450.00	279.85	3.76%	7,170.15
016-45-00-15, Cont. Worship Coordinator	980.67	452.62	46.15%	528.05	11,768.00	452.62	3.85%	11,315.38
016-45-00-17, Housing Allowance-Pastor	1,166.67	538.46	46.15%	628.21	14,000.00	538.46	3.85%	13,461.54
016-45-00-18, HousingAllow-Assoc Pastor	0.00	0.00	--	0.00	0.00	0.00	--	0.00
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	500.00	229.57	45.91%	270.43	6,000.00	229.57	3.83%	5,770.43

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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	304.17	178.85	58.80%	125.32	3,650.00	178.85	4.90%	3,471.15
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	0.00	2,000.00	0.00	0.00%	2,000.00
016-45-00-30, Equity All - Assoc Pastor	216.67	0.00	0.00%	216.67	2,600.00	0.00	0.00%	2,600.00
	<b>22,863.59</b>	<b>11,867.24</b>	<b>51.90%</b>	<b>10,996.35</b>	<b>276,363.00</b>	<b>11,867.24</b>	<b>4.29%</b>	<b>264,495.76</b>

**Major 46, Payroll Taxes // Minor 00, Payroll Taxes**

016-46-00-01, Federal Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-02, FICA Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-03, State Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-04, Local Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-46-00-05, Medicare Withholding Tax	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>

**Major 47, Major 47 // Minor 04, Minor 4**

016-47-04-01, Worship Supplies	166.67	33.80	20.28%	132.87	2,000.00	33.80	1.69%	1,966.20
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	0.00	0.00%	1,200.00
016-47-04-18, Bulletins/Lectionary	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-47-04-19, Worship Cards	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-47-04-21, Devotional Material	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
016-47-04-26, Seasonal Decorations	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
016-47-04-27, Flowers	308.33	240.00	77.84%	68.33	3,700.00	240.00	6.49%	3,460.00
	<b>687.50</b>	<b>273.80</b>	<b>39.83%</b>	<b>413.70</b>	<b>8,250.00</b>	<b>273.80</b>	<b>3.32%</b>	<b>7,976.20</b>

**Major 48, Major 48 // Minor 04, Minor 4**

016-48-04-22, Music Supplies-Sr Choir	41.67	1,819.97	4,367.58%	-1,778.30	500.00	1,819.97	363.99%	-1,319.97
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	0.00	0.00%	800.00
016-48-04-28, Continuing Ed-Music Dir.	0.00	0.00	--	0.00	250.00	0.00	0.00%	250.00
016-48-04-29, Music Director Dues	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
	<b>162.50</b>	<b>1,819.97</b>	<b>1,119.98%</b>	<b>-1,657.47</b>	<b>2,200.00</b>	<b>1,819.97</b>	<b>82.73%</b>	<b>380.03</b>

**Major 50, Major 50 // Minor 05, Minor 5**

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	500.00	0.00	0.00%	500.00	6,000.00	0.00	0.00%	6,000.00
016-50-05-32, Publicity Committee	291.67	319.95	109.70%	-28.28	3,500.00	319.95	9.14%	3,180.05
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	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
	<b>904.17</b>	<b>319.95</b>	<b>35.39%</b>	<b>584.22</b>	<b>10,850.00</b>	<b>319.95</b>	<b>2.95%</b>	<b>10,530.05</b>

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January of Fiscal Year 2022

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 50, Major 50 // Minor 06, Minor 6</b>								
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	100.00	0.00	0.00%	100.00	1,200.00	0.00	0.00%	1,200.00
016-50-06-30, SCS Curriculum	141.67	0.00	0.00%	141.67	1,700.00	0.00	0.00%	1,700.00
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	0.00	0.00%	2,400.00
016-50-06-36, Confirmation	36.65	250.00	682.13%	-213.35	600.00	250.00	41.67%	350.00
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00	0.00	0.00%	100.00
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	0.00	0.00%	100.00
016-50-06-42, Craft Supplies	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	0.00	0.00%	1,500.00
	<b>340.81</b>	<b>250.00</b>	<b>73.35%</b>	<b>90.81</b>	<b>8,250.00</b>	<b>250.00</b>	<b>3.03%</b>	<b>8,000.00</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	500.00	8.33%	5,500.00
016-50-07-54, Mission Committee	583.33	0.00	0.00%	583.33	7,000.00	0.00	0.00%	7,000.00
016-50-07-57, Campaign Exp/Stewardship	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
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	0.00	0.00%	800.00
016-50-07-62, Paper Products	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
016-50-07-63, Office Administratn.	791.67	1,006.63	127.15%	-214.96	9,500.00	1,006.63	10.60%	8,493.37
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
016-50-07-66, Staff Cont. Ed.- Pastor	58.33	25.00	42.86%	33.33	700.00	25.00	3.57%	675.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	25.00	42.86%	33.33	700.00	25.00	3.57%	675.00
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	0.00	0.00	--	0.00
	<b>2,200.01</b>	<b>1,556.63</b>	<b>70.76%</b>	<b>643.38</b>	<b>26,400.00</b>	<b>1,556.63</b>	<b>5.90%</b>	<b>24,843.37</b>
<b>Major 55, Major 55 // Minor 15, Minor 15</b>								
016-55-15-65, Church-Electric	708.33	469.83	66.33%	238.50	8,500.00	469.83	5.53%	8,030.17
016-55-15-66, Church - Gas	500.00	435.94	87.19%	64.06	6,000.00	435.94	7.27%	5,564.06

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**Fund: 01 - Fund 01**

**Current Month**

**Annual Budget, Y.T.D. Actual**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-67, Church-Water	66.67	69.37	104.05%	-2.70	800.00	69.37	8.67%	730.63
016-55-15-69, Church - Internet	125.00	184.10	147.28%	-59.10	1,500.00	184.10	12.27%	1,315.90
016-55-15-70, Church-Maintenance	1,250.00	108.59	8.69%	1,141.41	15,000.00	108.59	0.72%	14,891.41
	<b>2,650.00</b>	<b>1,267.83</b>	<b>47.84%</b>	<b>1,382.17</b>	<b>31,800.00</b>	<b>1,267.83</b>	<b>3.99%</b>	<b>30,532.17</b>

**Major 56, Major 56 // Minor 16, Minor 16**

016-56-16-70, Cleaning Fees	720.83	721.00	100.02%	-0.17	8,650.00	721.00	8.34%	7,929.00
016-56-16-71, Educ.Bldg-Electric	916.67	891.69	97.27%	24.98	11,000.00	891.69	8.11%	10,108.31
016-56-16-72, Educ.Bldg-Water	708.33	600.78	84.82%	107.55	8,500.00	600.78	7.07%	7,899.22
016-56-16-73, Educ.Bldg-Sewer	233.33	800.74	343.18%	-567.41	2,800.00	800.74	28.60%	1,999.26
016-56-16-74, Educ.Bldg-Phone	416.67	413.06	99.13%	3.61	5,000.00	413.06	8.26%	4,586.94
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	1,048.09	62.89%	618.58	20,000.00	1,048.09	5.24%	18,951.91
016-56-16-76, Educ.Bldg-Gas	916.67	2,237.98	244.14%	-1,321.31	11,000.00	2,237.98	20.35%	8,762.02
016-56-16-77, Garage Maintenance	33.33	26.85	80.56%	6.48	400.00	26.85	6.71%	373.15
	<b>5,612.50</b>	<b>6,740.19</b>	<b>120.09%</b>	<b>-1,127.69</b>	<b>67,350.00</b>	<b>6,740.19</b>	<b>10.01%</b>	<b>60,609.81</b>

**Major 57, Major 57 // Minor 17, Minor 17**

016-57-17-77, Parsonage-Electric	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-78, Parsonage-Water	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-79, Parsonage-Sewer	25.00	79.00	316.00%	-54.00	300.00	79.00	26.33%	221.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	833.33	0.00	0.00%	833.33	10,000.00	0.00	0.00%	10,000.00
016-57-17-82, Parsonage-Taxes	375.00	0.00	0.00%	375.00	4,500.00	0.00	0.00%	4,500.00
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	16.67	0.00	0.00%	16.67	200.00	0.00	0.00%	200.00
	<b>1,250.00</b>	<b>79.00</b>	<b>6.32%</b>	<b>1,171.00</b>	<b>15,000.00</b>	<b>79.00</b>	<b>0.53%</b>	<b>14,921.00</b>

**Major 58, Major 58 // Minor 18, Minor 18**

016-58-18-82, Building Fund Expenses	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-58-18-83, Custodial Supplies	333.33	337.99	101.40%	-4.66	4,000.00	337.99	8.45%	3,662.01
016-58-18-84, Trash Removal	416.67	633.47	152.03%	-216.80	5,000.00	633.47	12.67%	4,366.53
016-58-18-85, Lawn Care	0.00	0.00	--	0.00	5,700.00	0.00	0.00%	5,700.00
016-58-18-86, Snow Removal	833.34	1,105.00	132.60%	-271.66	2,500.00	1,105.00	44.20%	1,395.00
016-58-18-87, Copying Services	291.67	302.06	103.56%	-10.39	3,500.00	302.06	8.63%	3,197.94
016-58-18-89, Organ Service	250.00	894.56	357.82%	-644.56	3,000.00	894.56	29.82%	2,105.44
016-58-18-90, Pianos Service	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	1,251.12	1,365.96	109.18%	-114.84	10,000.00	1,365.96	13.66%	8,634.04
	<b>3,434.46</b>	<b>4,639.04</b>	<b>135.07%</b>	<b>-1,204.58</b>	<b>34,400.00</b>	<b>4,639.04</b>	<b>13.49%</b>	<b>29,760.96</b>

**Major 58, Major 58 // Minor 34, Minor 34**

016-58-34-91, Computer Hardware/Software	1,083.33	917.89	84.73%	165.44	13,000.00	917.89	7.06%	12,082.11
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ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**

January of Fiscal Year 2022

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
016-58-34-92, Future Renov, Staff, Loan	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>1,083.33</b>	<b>917.89</b>	<b>84.73%</b>	<b>165.44</b>	<b>13,000.00</b>	<b>917.89</b>	<b>7.06%</b>	<b>12,082.11</b>
<b><u>Major 59, Major 59 // Minor 19, Minor 19</u></b>								
016-59-19-93, Insurance	9,975.09	10,818.81	108.46%	-843.72	40,000.00	10,818.81	27.05%	29,181.19
016-59-19-95, Inner Mission	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
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	0.00	--	0.00
	<b>10,058.42</b>	<b>10,818.81</b>	<b>107.56%</b>	<b>-760.39</b>	<b>41,000.00</b>	<b>10,818.81</b>	<b>26.39%</b>	<b>30,181.19</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	0.00	--	0.00
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</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	0.00	0.00%	3,500.00
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	0.00	--	0.00
016-60-19-94, Bank and Loan Fees	291.67	313.72	107.56%	-22.05	3,500.00	313.72	8.96%	3,186.28
016-60-19-95, Payroll Processing Fees	83.33	99.25	119.10%	-15.92	1,000.00	99.25	9.93%	900.75
016-60-19-97, World Hunger	0.00	1,320.00	--	-1,320.00	0.00	1,320.00	--	-1,320.00
	<b>666.67</b>	<b>1,732.97</b>	<b>259.94%</b>	<b>-1,066.30</b>	<b>8,000.00</b>	<b>1,732.97</b>	<b>21.66%</b>	<b>6,267.03</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	700.70	8.34%	7,699.30
	<b>700.00</b>	<b>700.70</b>	<b>100.10%</b>	<b>-0.70</b>	<b>8,400.00</b>	<b>700.70</b>	<b>8.34%</b>	<b>7,699.30</b>
<b>Total Expense</b>	<b>55,113.96</b>	<b>44,603.02</b>	<b>80.93%</b>	<b>10,510.94</b>	<b>581,263.00</b>	<b>44,603.02</b>	<b>7.67%</b>	<b>536,659.98</b>
<b>Income Less Expense</b>	<b>-10,183.41</b>	<b>872.56</b>	<b>-8.57%</b>	<b>-11,055.97</b>	<b>0.00</b>	<b>872.56</b>	<b>--</b>	<b>-872.56</b>