

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 December of Fiscal Year 2021
 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	825.00	2,600.00	315.15%	-1,775.00	9,900.00	6,594.00	66.61%	3,306.00
015-40-00-02, Cemetery Grave Openings	2,566.63	2,850.00	111.04%	-283.37	30,800.00	34,170.00	110.94%	-3,370.00
015-40-00-03, Cemetery Rock	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-40-00-04, Cemetery Miscellaneous	30,000.00	35,000.00	116.67%	-5,000.00	30,000.00	65,627.92	218.76%	-35,627.92
	33,391.63	40,450.00	121.14%	-7,058.37	70,700.00	106,391.92	150.48%	-35,691.92
Total Income	33,391.63	40,450.00	121.14%	-7,058.37	70,700.00	106,391.92	150.48%	-35,691.92

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	300.00	177.05	59.02%	122.95	3,600.00	3,612.32	100.34%	-12.32
016-70-00-02, Cemetery Maintenance	25.00	100.00	400.00%	-75.00	300.00	14,435.99	4,812.00%	-14,135.99
016-70-00-03, Cemetery Miscellaneous	666.63	0.00	0.00%	666.63	8,000.00	30,170.84	377.14%	-22,170.84
016-70-00-27, Cemetery Employees	1,666.63	800.00	48.00%	866.63	20,000.00	9,680.00	48.40%	10,320.00
016-70-00-28, Cemetery FICA	881.19	61.20	6.95%	819.99	2,200.00	688.50	31.30%	1,511.50
016-70-00-88, Cemetery Subcontractors	3,333.37	1,600.00	48.00%	1,733.37	40,000.00	43,025.00	107.56%	-3,025.00
	6,872.82	2,738.25	39.84%	4,134.57	74,100.00	101,612.65	137.13%	-27,512.65
Total Expense	6,872.82	2,738.25	39.84%	4,134.57	74,100.00	101,612.65	137.13%	-27,512.65
Income Less Expense	26,518.81	37,711.75	142.21%	-11,192.94	-3,400.00	4,779.27	-140.57%	-8,179.27