

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 December 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	416.63	1,150.00	276.02%	-733.37	5,000.00	16,300.00	326.00%	-11,300.00
015-40-00-02, Cemetery Grave Openings	1,250.00	1,600.00	128.00%	-350.00	15,000.00	24,800.00	165.33%	-9,800.00
015-40-00-03, Cemetery Rock	83.37	0.00	0.00%	83.37	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	30,000.00	0.00	0.00%	30,000.00	30,000.00	0.00	0.00%	30,000.00
	31,750.00	2,750.00	8.66%	29,000.00	51,000.00	46,100.00	90.39%	4,900.00
Total Income	31,750.00	2,750.00	8.66%	29,000.00	51,000.00	46,100.00	90.39%	4,900.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.37	71.89	21.56%	261.48	4,000.00	3,722.54	93.06%	277.46
016-70-00-02, Cemetery Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	14,325.42	95.50%	674.58
016-70-00-03, Cemetery Miscellaneous	416.63	0.00	0.00%	416.63	5,000.00	0.00	0.00%	5,000.00
016-70-00-27, Cemetery Employees	791.63	720.00	90.95%	71.63	9,500.00	9,000.00	94.74%	500.00
016-70-00-28, Cemetery FICA	58.37	55.08	94.36%	3.29	700.00	688.50	98.36%	11.50
016-70-00-88, Cemetery Subs Graves	1,166.63	0.00	0.00%	1,166.63	14,000.00	10,450.00	74.64%	3,550.00
016-70-00-89, Cemetery Subs - Lawn Care	0.00	2,850.00	--	-2,850.00	26,000.00	18,900.00	72.69%	7,100.00
	4,016.63	3,696.97	92.04%	319.66	74,200.00	57,086.46	76.94%	17,113.54
Total Expense	4,016.63	3,696.97	92.04%	319.66	74,200.00	57,086.46	76.94%	17,113.54
Income Less Expense	27,733.37	-946.97	-3.41%	28,680.34	-23,200.00	-10,986.46	47.36%	-12,213.54