

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 February 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	1,300.00	312.00%	-883.33	5,000.00	2,450.00	49.00%	2,550.00
015-40-00-02, Cemetery Grave Openings	1,250.00	2,200.00	176.00%	-950.00	15,000.00	4,000.00	26.67%	11,000.00
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	3,500.00	200.00%	-1,750.00	51,000.00	6,450.00	12.65%	44,550.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.33	314.19	94.26%	19.14	4,000.00	862.70	21.57%	3,137.30
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	720.00	90.95%	71.67	9,500.00	1,080.00	11.37%	8,420.00
016-70-00-28, Cemetery FICA	58.33	55.08	94.43%	3.25	700.00	82.62	11.80%	617.38
016-70-00-88, Cemetery Subs Graves	1,166.67	1,150.00	98.57%	16.67	14,000.00	1,750.00	12.50%	12,250.00
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	2,239.27	55.75%	1,777.40	74,200.00	3,775.32	5.09%	70,424.68
Income Less Expense	-2,266.67	1,260.73	-55.62%	-3,527.40	-23,200.00	2,674.68	-11.53%	-25,874.68