

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
February of Fiscal Year 2023
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	656.67	50.00	7.61%	606.67	7,880.00	400.00	5.08%	7,480.00
015-40-00-02, Cemetery Grave Openings	1,458.33	0.00	0.00%	1,458.33	17,500.00	1,300.00	7.43%	16,200.00
015-40-00-03, Cemetery Rock	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-40-00-04, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-40-00-05, Cemetery Trustees	0.00	0.00	--	0.00	25,000.00	0.00	0.00%	25,000.00
	2,115.00	50.00	2.36%	2,065.00	50,380.00	1,700.00	3.37%	48,680.00
Total Income	2,115.00	50.00	2.36%	2,065.00	50,380.00	1,700.00	3.37%	48,680.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.33	75.15	22.55%	258.18	4,000.00	1,117.41	27.94%	2,882.59
016-70-00-02, Cemetery Maintenance	833.33	0.00	0.00%	833.33	10,000.00	0.00	0.00%	10,000.00
016-70-00-03, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-70-00-27, Cemetery Employees	803.33	741.60	92.32%	61.73	9,640.00	1,843.20	19.12%	7,796.80
016-70-00-28, Cemetery FICA	61.67	56.74	92.01%	4.93	740.00	141.02	19.06%	598.98
016-70-00-88, Cemetery Subs Graves	1,000.00	150.00	15.00%	850.00	12,000.00	1,650.00	13.75%	10,350.00
016-70-00-89, Cemetery Subs - Lawn Care	0.00	0.00	--	0.00	14,000.00	0.00	0.00%	14,000.00
	3,031.66	1,023.49	33.76%	2,008.17	50,380.00	4,751.63	9.43%	45,628.37
Total Expense	3,031.66	1,023.49	33.76%	2,008.17	50,380.00	4,751.63	9.43%	45,628.37
Income Less Expense	-916.66	-973.49	106.20%	56.83	0.00	-3,051.63	--	3,051.63