

March 2022 - FINANCIAL MANAGER'S REPORT 3/31/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	136,178.70	41,660.64	51,249.74	126,589.60
<u>Benevolence</u>				
Benevolence envelope	0.00	1,384.00	1,384.00	0.00
World Hunger	0.00	1,430.00	1,430.00	0.00
Organ Fund	3,977.00	15.00	0.00	3,992.00
Building Fund	79,746.11	1,776.50	700.70	80,821.91
Memorial/ Restricted/Scholarship Funds	39,415.97	50.00	0.00	39,465.97
Totals	259,317.78	46,316.14	54,764.44	250,869.48
Cemetery	38,338.96	1,300.00	2,329.75	37,309.21
Account totals	297,656.74	47,616.14	57,094.19	288,178.69

4 Sundays 3 Pays

Beg balance adj for 40.00 svc chg not posted and 753.21 deposit not posted from February

Church Income

Daycare/facility use \$13,222.88

Disbursements

Bank fees/Vanco \$293.50
 Cleaning Fees \$721.00 Hudson's salary
 LYO \$500.00 Monthly budge pmt
 Educ Bldg Maint \$2,246.29 Sprinkler Service/maint
 Parsonage Maint \$1,439.34 duct cleaning- a/c repair
 Parsonage Taxes \$1,031.18 real estate taxes
 Snow Removal \$415.00

Cemetery Income

Plot/Foundation sales \$0.00
 Grave openings \$1,300.00

Disbursements

Cemetery Utilities \$367.13
 Cemetery Maintenance \$0.00
 Cemetery Payroll/FICA \$82.62
 Cemetery Subs - Graves \$800.00

Loan	Balance
Trustees Const Loan	\$29,882.80
Mission Inv. Fund Loan	\$0.00

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

March 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
Income								
Major 30, Major 30 // Minor 00, Major 30								
015-30-00-00, Current Envelope	27,655.25	23,500.00	84.97%	4,155.25	331,863.00	71,794.50	21.63%	260,068.50
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	6,000.00	40.00	0.67%	5,960.00
015-30-00-02, Lenten Envelope	2,196.98	2,283.00	103.92%	-86.02	6,000.00	2,323.00	38.72%	3,677.00
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	85.00	20.40%	331.67	5,000.00	151.00	3.02%	4,849.00
015-30-00-05, Plate Offering SCS	41.67	14.00	33.60%	27.67	500.00	79.00	15.80%	421.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00	30.00	--	-30.00
015-30-00-07, Interest Sav/Account	0.00	7.04	--	-7.04	0.00	8.18	--	-8.18
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	13,936.88	107.21%	-936.88	156,000.00	41,824.64	26.81%	114,175.36
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	43,477.24	39,825.92	91.60%	3,651.32	537,863.00	116,250.32	21.61%	421,612.68
Major 31, Major 31 // Minor 00, Major 31								
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	52.22	--	-52.22	0.00	649.42	--	-649.42
015-31-00-05, World Hunger	0.00	1,030.00	--	-1,030.00	0.00	3,609.00	--	-3,609.00
015-31-00-06, Flowers	482.16	430.00	89.18%	52.16	1,500.00	510.00	34.00%	990.00
015-31-00-07, Food Pantry	0.00	162.50	--	-162.50	0.00	526.50	--	-526.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	1,430.00	490.28%	-1,138.33	3,500.00	1,878.00	53.66%	1,622.00
015-31-00-10, Corn 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	160.00	--	-160.00	0.00	550.00	--	-550.00
015-31-00-13, Organ Fund	0.00	15.00	--	-15.00	0.00	55.00	--	-55.00
	773.83	3,279.72	423.83%	-2,505.89	5,000.00	7,777.92	155.56%	-2,777.92
Major 32, MAJOR 32 // Minor 00, MAJOR 32								
015-32-00-00, Benevolence Envelope	2,500.00	1,384.00	55.36%	1,116.00	30,000.00	4,634.00	15.45%	25,366.00
	2,500.00	1,384.00	55.36%	1,116.00	30,000.00	4,634.00	15.45%	25,366.00
Major 33, Major 33 // Minor 00, Major 33								
015-33-00-00, Building Fund Envelope	700.00	1,776.50	253.79%	-1,076.50	8,400.00	6,239.00	74.27%	2,161.00
	700.00	1,776.50	253.79%	-1,076.50	8,400.00	6,239.00	74.27%	2,161.00

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
March 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
Major 34, MAJOR 34 // Minor 00, MAJOR 34								
015-34-00-00, Memorials	0.00	50.00	--	-50.00	0.00	1,455.00	--	-1,455.00
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
Total Income	0.00	50.00	--	-50.00	0.00	1,455.00	--	-1,455.00
	47,451.07	46,316.14	97.61%	1,134.93	581,263.00	136,356.24	23.46%	444,906.76

Expense

Major 40, Major 40 // Minor 00, Major 40	
016-40-00-00, Benevolence Apportionment	2,500.00
016-40-00-02, Transfers (Other Funds)	0.00
Total	2,500.00

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

016-45-00-00, Salary-Pastor	4,833.33	6,692.31	138.46%	-1,858.98	58,000.00	13,384.62	23.08%	44,615.38
016-45-00-01, Salary - Associate Pastor	3,428.75	4,747.50	138.46%	-1,318.75	41,145.00	9,495.00	23.08%	31,650.00
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	3,286.17	138.46%	-912.84	28,480.00	6,572.34	23.08%	21,907.66
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	2,181.93	138.46%	-606.10	18,910.00	4,363.86	23.08%	14,546.14
016-45-00-06, Financial Mgr-Salary	656.67	909.24	138.46%	-252.57	7,880.00	1,818.48	23.08%	6,061.52
016-45-00-07, Secretary/Receptionist	2,340.00	3,240.00	138.46%	-900.00	28,080.00	6,480.00	23.08%	21,600.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	369.24	138.46%	-102.57	3,200.00	738.48	23.08%	2,461.52
016-45-00-10, Car Allow-Pastor	266.67	369.24	138.46%	-102.57	3,200.00	738.48	23.08%	2,461.52
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,687.12	134.97%	-437.12	15,000.00	3,353.50	22.36%	11,646.50
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	1,747.09	83.86%	336.24	25,000.00	3,496.30	13.99%	21,503.70
016-45-00-13, Pension Health Disc Coor	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-14, Employer Fica/Medicare	620.83	877.80	141.39%	-256.97	7,450.00	1,717.35	23.05%	5,732.65
016-45-00-15, Cont. Worship Coordinator	980.67	1,357.86	138.46%	-377.19	11,768.00	2,715.72	23.08%	9,052.28
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,615.38	138.46%	-448.71	14,000.00	3,230.76	23.08%	10,769.24
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	688.71	137.74%	-188.71	6,000.00	1,377.42	22.96%	4,622.58

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 March 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	%	Budget	Actual	%	Remaining	
016-45-00-28, Soc Sec Allow Asso Pastor	304.17	536.55	176.40%	-232.38	3,650.00	1,073.10	29.40%	2,576.90
016-45-00-29, Sec/rec Pension/health	500.00	500.00	100.00%	0.00	2,000.00	500.00	25.00%	1,500.00
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
23,363.59	30,806.14	131.86%	-7,442.55	276,363.00	61,055.41	22.09%	215,307.59	
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	
016-46-00-02, FICA Withholding Tax	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	
016-46-00-04, Local Withholding Tax	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	0.00	--	0.00	0.00	0.00	--	0.00	
Major 47, Major 47 // Minor 04, Minor 4								
016-47-04-01, Worship Supplies	166.67	110.98	66.59%	55.69	2,000.00	1,400.69	70.03%	599.31
016-47-04-17, Communion Supplies	100.00	108.88	108.88%	-8.88	1,200.00	330.40	27.53%	869.60
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	99.50	9.95%	900.50
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	790.00	256.22%	-481.67	3,700.00	1,230.00	33.24%	2,470.00
687.50	1,009.86	146.89%	-322.36	8,250.00	3,060.59	37.10%	5,189.41	
Major 48, Major 48 // Minor 04, Minor 4								
016-48-04-22, Music Supplies-Sr Choir	41.67	95.99	230.36%	-54.32	500.00	95.99	19.20%	404.01
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
162.50	95.99	59.07%	66.51	2,200.00	95.99	4.36%	2,104.01	
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	317.46	63.49%	182.54	6,000.00	1,495.73	24.93%	4,504.27
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	819.95	23.43%	2,680.05
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	152.00	182.41%	-68.67	1,000.00	461.49	46.15%	538.51
904.17	719.46	79.57%	184.71	10,850.00	2,777.17	25.60%	8,072.83	

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
March 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
Major 50, Major 50 // Minor 06, Minor 6								
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	221.80	18.48%	978.20
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	356.95	--	-356.95	2,400.00	356.95	14.87%	2,043.05
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	311.98	52.00%	288.02
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 Pymts & 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	52.63	631.81%	-44.30	100.00	52.63	52.63%	47.37
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	0.00	0.00%	1,500.00
	304.16	409.58	134.66%	-105.42	8,250.00	943.36	11.43%	7,306.64

	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Major 50, Major 50 // Minor 07, Minor 7								
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	1,500.00	25.00%	4,500.00
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.&Folids	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	47.97	15.99%	252.03
016-50-07-63, Office Administratn.	791.67	1,116.66	141.05%	-324.99	9,500.00	2,666.05	28.06%	6,833.95
016-50-07-64, Book Allowance- Pastor	16.67	14.58	87.46%	2.09	200.00	68.86	34.43%	131.14
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	12.39	6.20%	187.61
016-50-07-66, Staff Cont. Ed.- Pastor	58.33	0.00	0.00%	58.33	700.00	25.00	3.57%	675.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	0.00	0.00%	58.33	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
	2,200.01	1,631.24	74.15%	568.77	26,400.00	4,345.27	16.46%	22,054.73

	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Major 55, Major 55 // Minor 15, Minor 15								
016-55-15-65, Church-Electric	708.33	483.91	68.32%	224.42	8,500.00	1,539.15	18.11%	6,960.85
016-55-15-66, Church - Gas	500.00	588.89	117.78%	-88.89	6,000.00	1,820.40	30.34%	4,179.60

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

March 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
Major 56, Major 56 // Minor 16, Minor 16								
016-55-15-67, Church-Water	66.67	52.44	78.66%	14.23	800.00	175.54	21.94%	624.46
016-55-15-69, Church - Internet	125.00	174.10	139.28%	-49.10	1,500.00	532.30	35.49%	967.70
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	108.59	0.72%	14,891.41
	2,650.00	1,299.34	49.03%	1,350.66	31,800.00	4,175.98	13.13%	27,624.02
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	2,156.00	24.92%	6,494.00
016-56-16-71, Educ. Bldg-Electric	916.67	1,728.93	188.61%	-812.26	11,000.00	3,558.77	32.35%	7,441.23
016-56-16-72, Educ. Bldg-Water	708.33	733.82	103.60%	-25.49	8,500.00	2,084.56	24.52%	6,415.44
016-56-16-73, Educ. Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	800.74	28.60%	1,999.26
016-56-16-74, Educ. Bldg-Phone	416.67	417.33	100.16%	-0.66	5,000.00	1,256.68	25.13%	3,743.32
016-56-16-75, Educ. Bldg-Maintenance	1,666.67	2,246.29	134.78%	-579.62	20,000.00	4,415.63	22.08%	15,584.37
016-56-16-76, Educ. Bldg-Gas	916.67	2,769.53	302.13%	-1,852.86	11,000.00	8,697.92	79.07%	2,302.08
016-56-16-77, Garage Maintenance	33.33	51.48	154.46%	-18.15	400.00	104.30	26.08%	295.70
	5,612.50	8,668.38	154.45%	-3,055.88	67,350.00	23,074.60	34.26%	44,275.40
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	0.00	0.00%	25.00	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	1,439.34	172.72%	-606.01	10,000.00	1,559.98	15.60%	8,440.02
016-57-17-82, Parsonage-Taxes	375.00	1,031.18	274.98%	-656.18	4,500.00	1,031.18	22.92%	3,468.82
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	105.36	632.03%	-88.69	200.00	105.36	52.68%	94.64
	1,250.00	2,575.88	206.07%	-1,325.88	15,000.00	2,775.52	18.50%	12,224.48
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	78.42	23.53%	254.91	4,000.00	416.41	10.41%	3,583.59
016-58-18-84, Trash Removal	416.67	959.96	230.39%	-543.29	5,000.00	2,048.58	40.97%	2,951.42
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	0.00	415.00	--	-415.00	2,500.00	1,520.00	60.80%	980.00
016-58-18-87, Copying Services	291.67	302.06	103.56%	-10.39	3,500.00	933.06	26.66%	2,566.94
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	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	0.00	0.00	--	0.00	10,000.00	2,028.46	20.28%	7,971.54
	1,350.00	1,755.44	130.03%	-405.44	34,400.00	7,841.07	22.79%	26,558.93
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	3,671.56	28.24%	9,328.44

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

March 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
1,083.33	917.89	84.73%		165.44	13,000.00	3,671.56	28.24%	9,328.44
Major 59, Major 59 // Minor 19, Minor 19								
016-59-19-93, Insurance	0.00	0.00	--	0.00	40,000.00	10,818.81	27.05%	29,181.19
016-59-19-95, Inner Mission	83.33	1,000.00	1,200.05%	-916.67	1,000.00	1,000.00	100.00%	0.00
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	408.00	--	-408.00
83.33	1,000.00	1,200.05%		-916.67	41,000.00	12,226.81	29.82%	28,773.19
Major 60, Major 60 // Minor 00, Major 60								
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
0.00	0.00	--		0.00	0.00	0.00	--	0.00
Major 60, Major 60 // Minor 19, Minor 19								
016-60-19-00, Misc/Other Disb	291.67	341.79	117.18%	-50.12	3,500.00	526.95	15.06%	2,973.05
016-60-19-01, Memorial	0.00	0.00	--	0.00	0.00	1,819.97	--	-1,819.97
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	293.50	100.63%	-1.83	3,500.00	912.70	26.08%	2,587.30
016-60-19-95, Payroll Processing Fees	83.33	125.25	150.31%	-41.92	1,000.00	283.00	28.30%	717.00
016-60-19-97, World Hunger	0.00	1,030.00	--	-1,030.00	0.00	3,559.00	--	-3,559.00
666.67	1,790.54	268.58%		-1,123.87	8,000.00	7,101.62	88.77%	898.38
Major 66, Loan Balances // Minor 00, Loan Balances								
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 Const 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	2,102.10	25.03%	6,297.90
700.00	700.70	100.10%		-0.70	8,400.00	2,102.10	25.03%	6,297.90
Total Expense	43,517.76	54,764.44	125.84%	-11,246.68	581,263.00	139,851.05	24.06%	441,411.95
Income Less Expense	3,933.31	-8,448.30	-214.79%	12,381.61	0.00	-3,494.81	--	3,494.81

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 March of Fiscal Year 2022
 Responsibility: 20
 Fund: 01 - Fund 01

	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Income								
Major 40, Cemetery // Minor 00, Cemetery								
015-40-00-01, Cemetery Plots/Foundation	416.67	0.00	0.00%	416.67	5,000.00	2,450.00	49.00%	2,550.00
015-40-00-02, Cemetery Grave Openings	1,250.00	1,300.00	104.00%	-50.00	15,000.00	5,300.00	35.33%	9,700.00
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	1,300.00	74.29%	450.00	51,000.00	7,750.00	15.20%	43,250.00
	1,750.00	1,300.00	74.29%	450.00	51,000.00	7,750.00	15.20%	43,250.00

Expense

	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Major 70, Cemetery // Minor 00, Cemetery								
016-70-00-01, Cemetery Utilities	333.33	367.13	110.14%	-33.80	4,000.00	1,229.83	30.75%	2,770.17
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	1,080.00	136.42%	-288.33	9,500.00	2,160.00	22.74%	7,340.00
016-70-00-28, Cemetery FICA	58.33	82.62	141.64%	-24.29	700.00	165.24	23.61%	534.76
016-70-00-88, Cemetery Subs Graves	1,166.67	800.00	68.57%	366.67	14,000.00	2,550.00	18.21%	11,450.00
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	2,329.75	58.00%	1,686.92	74,200.00	6,105.07	8.23%	68,094.93
	4,016.67	2,329.75	58.00%	1,686.92	74,200.00	6,105.07	8.23%	68,094.93
Income Less Expense	-2,266.67	-1,029.75	45.43%	-1,236.92	-23,200.00	1,644.93	-7.09%	-24,844.93
	-2,266.67	-1,029.75	45.43%	-1,236.92	-23,200.00	1,644.93	-7.09%	-24,844.93