

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 April 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	1,200.00	288.00%	-783.33	5,000.00	3,650.00	73.00%	1,350.00
015-40-00-02, Cemetery Grave Openings	1,250.00	2,850.00	228.00%	-1,600.00	15,000.00	8,150.00	54.33%	6,850.00
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
	1,750.00	4,050.00	231.43%	-2,300.00	51,000.00	11,800.00	23.14%	39,200.00
Total Income	1,750.00	4,050.00	231.43%	-2,300.00	51,000.00	11,800.00	23.14%	39,200.00
Expense								
Major 70, Cemetery // Minor 00, Cemetery								
016-70-00-01, Cemetery Utilities	333.33	393.40	118.02%	-60.07	4,000.00	1,623.23	40.58%	2,376.77
016-70-00-02, Cemetery Maintenance	1,250.00	155.83	12.47%	1,094.17	15,000.00	155.83	1.04%	14,844.17
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	2,880.00	30.32%	6,620.00
016-70-00-28, Cemetery FICA	58.33	55.08	94.43%	3.25	700.00	220.32	31.47%	479.68
016-70-00-88, Cemetery Subs Graves	1,166.67	1,150.00	98.57%	16.67	14,000.00	3,700.00	26.43%	10,300.00
016-70-00-89, Cemetery Subs - Lawn Care	4,333.34	450.00	10.38%	3,883.34	26,000.00	450.00	1.73%	25,550.00
	8,350.01	2,924.31	35.02%	5,425.70	74,200.00	9,029.38	12.17%	65,170.62
Total Expense	8,350.01	2,924.31	35.02%	5,425.70	74,200.00	9,029.38	12.17%	65,170.62
Income Less Expense	-6,600.01	1,125.69	-17.06%	-7,725.70	-23,200.00	2,770.62	-11.94%	-25,970.62