

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

April 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**

**Income**

**Major 30, Major 30 // Minor 00, Major 30**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
015-30-00-00, Current Envelope	27,655.25	23,346.00	84.42%	4,309.25	331,863.00	95,140.50	28.67%	236,722.50
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	3,403.48	3,609.00	106.04%	-205.52	6,000.00	5,932.00	98.87%	68.00
015-30-00-03, Lenten Folders	50.58	0.00	0.00%	50.58	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	416.67	493.00	118.32%	-76.33	5,000.00	644.00	12.88%	4,356.00
015-30-00-05, Plate Offering SCS	41.67	0.00	0.00%	41.67	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	0.80	--	-0.80	0.00	8.98	--	-8.98
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	13,943.88	107.26%	-943.88	156,000.00	55,768.52	35.75%	100,231.48
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>44,734.32</b>	<b>41,392.68</b>	<b>92.53%</b>	<b>3,341.64</b>	<b>537,863.00</b>	<b>157,643.00</b>	<b>29.31%</b>	<b>380,220.00</b>

**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	0.00	--	0.00	0.00	649.42	--	-649.42
015-31-00-05, World Hunger	0.00	1,012.00	--	-1,012.00	0.00	4,621.00	--	-4,621.00
015-31-00-06, Flowers	124.99	411.00	328.83%	-286.01	1,500.00	921.00	61.40%	579.00
015-31-00-07, Food Pantry	0.00	162.00	--	-162.00	0.00	688.50	--	-688.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	531.35	182.18%	-239.68	3,500.00	2,409.35	68.84%	1,090.65
015-31-00-10, Com 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	210.00	--	-210.00	0.00	760.00	--	-760.00
015-31-00-13, Organ Fund	0.00	25.00	--	-25.00	0.00	80.00	--	-80.00
	<b>416.66</b>	<b>2,351.35</b>	<b>564.33%</b>	<b>-1,934.69</b>	<b>5,000.00</b>	<b>10,129.27</b>	<b>202.59%</b>	<b>-5,129.27</b>

**Major 32, MAJOR 32 // Minor 00, MAJOR 32**

015-32-00-00, Benevolence Envelope	2,500.00	1,518.00	60.72%	982.00	30,000.00	6,152.00	20.51%	23,848.00
	<b>2,500.00</b>	<b>1,518.00</b>	<b>60.72%</b>	<b>982.00</b>	<b>30,000.00</b>	<b>6,152.00</b>	<b>20.51%</b>	<b>23,848.00</b>

**Major 33, Major 33 // Minor 00, Major 33**

015-33-00-00, Building Fund Envelope	700.00	1,706.00	243.71%	-1,006.00	8,400.00	7,945.00	94.58%	455.00
	<b>700.00</b>	<b>1,706.00</b>	<b>243.71%</b>	<b>-1,006.00</b>	<b>8,400.00</b>	<b>7,945.00</b>	<b>94.58%</b>	<b>455.00</b>

ST. JOHN'S LUTHERAN CHURCH (ELCA)  
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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
<b>Major 34, MAJOR 34 // Minor 00, MAJOR 34</b>								
015-34-00-00, Memorials	0.00	10.00	--	-10.00	0.00	1,465.00	--	-1,465.00
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
	<b>0.00</b>	<b>10.00</b>	<b>--</b>	<b>-10.00</b>	<b>0.00</b>	<b>1,465.00</b>	<b>--</b>	<b>-1,465.00</b>
<b>Total Income</b>	<b>48,350.98</b>	<b>46,978.03</b>	<b>97.16%</b>	<b>1,372.95</b>	<b>581,263.00</b>	<b>183,334.27</b>	<b>31.54%</b>	<b>397,928.73</b>

**Expense**

**Major 40, Major 40 // Minor 00, Major 40**

016-40-00-00, Benevolence Apportionment	2,500.00	1,518.00	60.72%	982.00	30,000.00	6,122.00	20.41%	23,878.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>2,500.00</b>	<b>1,518.00</b>	<b>60.72%</b>	<b>982.00</b>	<b>30,000.00</b>	<b>6,122.00</b>	<b>20.41%</b>	<b>23,878.00</b>

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

016-45-00-00, Salary-Pastor	4,833.33	4,461.54	92.31%	371.79	58,000.00	17,846.16	30.77%	40,153.84
016-45-00-01, Salary - Associate Pastor	3,428.75	3,165.00	92.31%	263.75	41,145.00	12,660.00	30.77%	28,485.00
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	2,190.78	92.31%	182.55	28,480.00	8,763.12	30.77%	19,716.88
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	1,454.62	92.31%	121.21	18,910.00	5,818.48	30.77%	13,091.52
016-45-00-06, Financial Mgr-Salary	656.67	606.16	92.31%	50.51	7,880.00	2,424.64	30.77%	5,455.36
016-45-00-07, Secretary/Receptionist	2,340.00	2,160.00	92.31%	180.00	28,080.00	8,640.00	30.77%	19,440.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	984.64	30.77%	2,215.36
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	984.64	30.77%	2,215.36
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	2,367.68	189.41%	-1,117.68	15,000.00	5,721.18	38.14%	9,278.82
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	3,633.69	174.42%	-1,550.36	25,000.00	7,129.99	28.52%	17,870.01
016-45-00-13, Pension Health Disc Coord	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-14, Employer Fica/Medicare	620.83	559.70	90.15%	61.13	7,450.00	2,277.05	30.56%	5,172.95
016-45-00-15, Cont. Worship Coordinator	980.67	905.24	92.31%	75.43	11,768.00	3,620.96	30.77%	8,147.04
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,076.92	92.31%	89.75	14,000.00	4,307.68	30.77%	9,692.32
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	459.14	91.83%	40.86	6,000.00	1,836.56	30.61%	4,163.44

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**Fund: 01 - Fund 01**

**Current Month**

**Annual Budget, Y.T.D. Actual**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-45-00-28, Soc Sec Allow Asso Pastor	304.17	357.70	117.60%	-53.53	3,650.00	1,430.80	39.20%	2,219.20
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	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
	<b>22,863.59</b>	<b>23,890.49</b>	<b>104.49%</b>	<b>-1,026.90</b>	<b>276,363.00</b>	<b>84,945.90</b>	<b>30.74%</b>	<b>191,417.10</b>

**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	--	0.00
016-46-00-02, FICA Withholding Tax	0.00	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	--	0.00
016-46-00-04, Local Withholding Tax	0.00	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
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>

**Major 47, Major 47 // Minor 04, Minor 4**

016-47-04-01, Worship Supplies	166.67	760.17	456.09%	-593.50	2,000.00	2,160.86	108.04%	-160.86
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	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	120.00	38.92%	188.33	3,700.00	1,350.00	36.49%	2,350.00
	<b>687.50</b>	<b>880.17</b>	<b>128.02%</b>	<b>-192.67</b>	<b>8,250.00</b>	<b>3,940.76</b>	<b>47.77%</b>	<b>4,309.24</b>

**Major 48, Major 48 // Minor 04, Minor 4**

016-48-04-22, Music Supplies-Sr Choir	41.67	196.55	471.68%	-154.88	500.00	292.54	58.51%	207.46
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
	<b>162.50</b>	<b>196.55</b>	<b>120.95%</b>	<b>-34.05</b>	<b>2,200.00</b>	<b>292.54</b>	<b>13.30%</b>	<b>1,907.46</b>

**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	395.45	79.09%	104.55	6,000.00	1,891.18	31.52%	4,108.82
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	1,069.95	30.57%	2,430.05
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	0.00	0.00%	83.33	1,000.00	461.49	46.15%	538.51
	<b>904.17</b>	<b>645.45</b>	<b>71.39%</b>	<b>258.72</b>	<b>10,850.00</b>	<b>3,422.62</b>	<b>31.54%</b>	<b>7,427.38</b>

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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
<b>Major 50, Major 50 // Minor 06, Minor 6</b>								
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	228.35	161.18%	-86.68	1,700.00	228.35	13.43%	1,471.65
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	0.00	--	0.00	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 Pgms & 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	0.00	0.00%	8.33	100.00	52.63	52.63%	47.37
016-50-06-46, Camperships	0.00	400.00	--	-400.00	1,500.00	400.00	26.67%	1,100.00
	<b>304.16</b>	<b>628.35</b>	<b>206.59%</b>	<b>-324.19</b>	<b>8,250.00</b>	<b>1,571.71</b>	<b>19.05%</b>	<b>6,678.29</b>
<b>Major 50, Major 50 // Minor 07, Minor 7</b>								
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	522.29	104.46%	-22.29	6,000.00	2,022.29	33.70%	3,977.71
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.&Foldrs	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	660.38	83.42%	131.29	9,500.00	3,326.43	35.02%	6,173.57
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	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
	<b>2,200.01</b>	<b>1,182.67</b>	<b>53.76%</b>	<b>1,017.34</b>	<b>26,400.00</b>	<b>5,527.94</b>	<b>20.94%</b>	<b>20,872.06</b>
<b>Major 55, Major 55 // Minor 15, Minor 15</b>								
016-55-15-65, Church-Electric	708.33	391.23	55.23%	317.10	8,500.00	1,930.38	22.71%	6,569.62
016-55-15-66, Church - Gas	500.00	366.29	73.26%	133.71	6,000.00	2,186.69	36.44%	3,813.31

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**Fund: 01 - Fund 01**

**Current Month**

**Annual Budget, Y.T.D. Actual**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
016-55-15-67, Church-Water	66.67	56.41	84.61%	10.26	800.00	231.95	28.99%	568.05
016-55-15-69, Church - Internet	125.00	174.10	139.28%	-49.10	1,500.00	706.40	47.09%	793.60
016-55-15-70, Church-Maintenance	1,250.00	305.72	24.46%	944.28	15,000.00	414.31	2.76%	14,585.69
	<b>2,650.00</b>	<b>1,293.75</b>	<b>48.82%</b>	<b>1,356.25</b>	<b>31,800.00</b>	<b>5,469.73</b>	<b>17.20%</b>	<b>26,330.27</b>
<b><u>Major 56, Major 56 // Minor 16, Minor 16</u></b>								
016-56-16-70, Cleaning Fees	720.83	721.00	100.02%	-0.17	8,650.00	2,877.00	33.26%	5,773.00
016-56-16-71, Educ.Bldg-Electric	916.67	0.00	0.00%	916.67	11,000.00	3,558.77	32.35%	7,441.23
016-56-16-72, Educ.Bldg-Water	708.33	997.53	140.83%	-289.20	8,500.00	3,082.09	36.26%	5,417.91
016-56-16-73, Educ.Bldg-Sewer	233.33	785.90	336.82%	-552.57	2,800.00	1,586.64	56.67%	1,213.36
016-56-16-74, Educ.Bldg-Phone	416.67	418.20	100.37%	-1.53	5,000.00	1,674.88	33.50%	3,325.12
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	0.00	0.00%	1,666.67	20,000.00	4,415.63	22.08%	15,584.37
016-56-16-76, Educ.Bldg-Gas	916.67	1,848.39	201.64%	-931.72	11,000.00	10,546.31	95.88%	453.69
016-56-16-77, Garage Maintenance	33.33	0.00	0.00%	33.33	400.00	104.30	26.08%	295.70
	<b>5,612.50</b>	<b>4,771.02</b>	<b>85.01%</b>	<b>841.48</b>	<b>67,350.00</b>	<b>27,845.62</b>	<b>41.34%</b>	<b>39,504.38</b>
<b><u>Major 57, Major 57 // Minor 17, Minor 17</u></b>								
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	79.00	316.00%	-54.00	300.00	158.00	52.67%	142.00
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	2,278.45	273.42%	-1,445.12	10,000.00	3,838.43	38.38%	6,161.57
016-57-17-82, Parsonage-Taxes	375.00	0.00	0.00%	375.00	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	0.00	0.00%	16.67	200.00	105.36	52.68%	94.64
	<b>1,250.00</b>	<b>2,357.45</b>	<b>188.60%</b>	<b>-1,107.45</b>	<b>15,000.00</b>	<b>5,132.97</b>	<b>34.22%</b>	<b>9,867.03</b>
<b><u>Major 58, Major 58 // Minor 18, Minor 18</u></b>								
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	364.58	109.38%	-31.25	4,000.00	780.99	19.52%	3,219.01
016-58-18-84, Trash Removal	416.67	0.00	0.00%	416.67	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	235.00	--	-235.00	2,500.00	1,755.00	70.20%	745.00
016-58-18-87, Copying Services	291.67	355.82	121.99%	-64.15	3,500.00	1,288.88	36.83%	2,211.12
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	1,136.83	837.96	73.71%	298.87	10,000.00	2,866.42	28.66%	7,133.58
	<b>2,486.83</b>	<b>1,793.36</b>	<b>72.11%</b>	<b>693.47</b>	<b>34,400.00</b>	<b>9,634.43</b>	<b>28.01%</b>	<b>24,765.57</b>
<b><u>Major 58, Major 58 // Minor 34, Minor 34</u></b>								
016-58-34-91, Computer Hardware/Sftware	1,083.33	1,023.88	94.51%	59.45	13,000.00	4,695.44	36.12%	8,304.56

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

April 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
	<b>1,083.33</b>	<b>1,023.88</b>	<b>94.51%</b>	<b>59.45</b>	<b>13,000.00</b>	<b>4,695.44</b>	<b>36.12%</b>	<b>8,304.56</b>
<b><u>Major 59, Major 59 // Minor 19, Minor 19</u></b>								
016-59-19-93, Insurance	10,397.87	4,781.31	45.98%	5,616.56	40,000.00	15,600.12	39.00%	24,399.88
016-59-19-95, Inner Mission	83.33	100.00	120.00%	-16.67	1,000.00	1,100.00	110.00%	-100.00
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	500.00	--	-500.00	0.00	908.00	--	-908.00
	<b>10,481.20</b>	<b>5,381.31</b>	<b>51.34%</b>	<b>5,099.89</b>	<b>41,000.00</b>	<b>17,608.12</b>	<b>42.95%</b>	<b>23,391.88</b>
<b><u>Major 60, Major 60 // Minor 00, Major 60</u></b>								
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
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>
<b><u>Major 60, Major 60 // Minor 19, Minor 19</u></b>								
016-60-19-00, Misc/Other Disb	291.67	0.00	0.00%	291.67	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	281.29	96.44%	10.38	3,500.00	1,193.99	34.11%	2,306.01
016-60-19-95, Payroll Processing Fees	83.33	58.50	70.20%	24.83	1,000.00	341.50	34.15%	658.50
016-60-19-97, World Hunger	0.00	1,012.00	--	-1,012.00	0.00	4,571.00	--	-4,571.00
	<b>666.67</b>	<b>1,351.79</b>	<b>202.77%</b>	<b>-685.12</b>	<b>8,000.00</b>	<b>8,453.41</b>	<b>105.67%</b>	<b>-453.41</b>
<b><u>Major 66, Loan Balances // Minor 00, Loan Balances</u></b>								
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 Constr 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	2,802.80	33.37%	5,597.20
	<b>700.00</b>	<b>700.70</b>	<b>100.10%</b>	<b>-0.70</b>	<b>8,400.00</b>	<b>2,802.80</b>	<b>33.37%</b>	<b>5,597.20</b>
<b>Total Expense</b>	<b>54,552.46</b>	<b>47,614.94</b>	<b>87.28%</b>	<b>6,937.52</b>	<b>581,263.00</b>	<b>187,465.99</b>	<b>32.25%</b>	<b>393,797.01</b>
<b>Income Less Expense</b>	<b>-6,201.48</b>	<b>-636.91</b>	<b>10.27%</b>	<b>-5,564.57</b>	<b>0.00</b>	<b>-4,131.72</b>	<b>--</b>	<b>4,131.72</b>