

ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
 October 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	0.00	0.00%	656.67	7,880.00	7,100.00	90.10%	780.00
015-40-00-02, Cemetery Grave Openings	1,458.33	0.00	0.00%	1,458.33	17,500.00	16,600.00	94.86%	900.00
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	5,000.00	--	-5,000.00	0.00	5,000.00	--	-5,000.00
015-40-00-05, Cemetery Trustees	0.00	444.00	--	-444.00	25,000.00	444.00	1.78%	24,556.00
<b>Total Income</b>	<b>2,115.00</b>	<b>5,444.00</b>	<b>257.40%</b>	<b>-3,329.00</b>	<b>50,380.00</b>	<b>29,144.00</b>	<b>57.85%</b>	<b>21,236.00</b>

**Expense**

**Major 70, Cemetery // Minor 00, Cemetery**

016-70-00-01, Cemetery Utilities	333.33	664.90	199.47%	-331.57	4,000.00	4,288.99	107.22%	-288.99
016-70-00-02, Cemetery Maintenance	833.33	135.09	16.21%	698.24	10,000.00	295.35	2.95%	9,704.65
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	8,146.80	84.51%	1,493.20
016-70-00-28, Cemetery FICA	61.67	56.74	92.01%	4.93	740.00	623.31	84.23%	116.69
016-70-00-88, Cemetery Subs Graves	1,000.00	2,900.00	290.00%	-1,900.00	12,000.00	9,900.00	82.50%	2,100.00
016-70-00-89, Cemetery Subs - Lawn Care	2,037.03	4,250.00	208.64%	-2,212.97	14,000.00	20,850.00	148.93%	-6,850.00
<b>Total Expense</b>	<b>5,068.69</b>	<b>8,748.33</b>	<b>172.60%</b>	<b>-3,679.64</b>	<b>50,380.00</b>	<b>44,104.45</b>	<b>87.54%</b>	<b>6,275.55</b>
<b>Income Less Expense</b>	<b>-2,953.69</b>	<b>-3,304.33</b>	<b>111.87%</b>	<b>350.64</b>	<b>0.00</b>	<b>-14,960.45</b>	<b>--</b>	<b>14,960.45</b>