

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

October of Fiscal Year 2023

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	27,631.83	24,559.00	88.88%	3,072.83	331,582.00	227,722.00	68.68%	103,860.00
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	5,000.00	25.00	0.50%	4,975.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	5,824.00	97.07%	176.00
015-30-00-03, Lenten Folders	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	208.33	312.00	149.76%	-103.67	2,500.00	1,684.46	67.38%	815.54
015-30-00-05, Plate Offering SCS	41.67	57.00	136.79%	-15.33	500.00	145.00	29.00%	355.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00	105.00	--	-105.00
015-30-00-07, Interest Sav/Account	0.00	0.68	--	-0.68	0.00	71.01	--	-71.01
015-30-00-08, Sponsorship	166.67	95.00	57.00%	71.67	2,000.00	100.00	5.00%	1,900.00
015-30-00-09, Trust & Endowment	4,500.00	0.00	0.00%	4,500.00	54,000.00	0.00	0.00%	54,000.00
015-30-00-10, Facility Use & Day Care	14,844.33	27,887.76	187.87%	-13,043.43	178,132.00	139,438.80	78.28%	38,693.20
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>47,434.50</b>	<b>52,911.44</b>	<b>111.55%</b>	<b>-5,476.94</b>	<b>580,214.00</b>	<b>375,115.27</b>	<b>64.65%</b>	<b>205,098.73</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 Bible School	0.00	35.00	--	-35.00	0.00	325.00	--	-325.00
015-31-00-03, Youth Ministry	0.00	1,603.10	--	-1,603.10	0.00	8,352.20	--	-8,352.20
015-31-00-04, Refunds	0.00	0.00	--	0.00	0.00	922.57	--	-922.57
015-31-00-05, World Hunger	0.00	1,326.00	--	-1,326.00	0.00	13,433.00	--	-13,433.00
015-31-00-06, Flowers	95.54	85.00	88.97%	10.54	1,500.00	1,710.00	114.00%	-210.00
015-31-00-07, Food Pantry	0.00	-1,225.50	--	1,225.50	0.00	364.00	--	-364.00
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	200.00	--	-200.00
015-31-00-09, Miscellaneous	291.67	287.15	98.45%	4.52	3,500.00	2,336.16	66.75%	1,163.84
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	215.00	--	-215.00	0.00	2,843.00	--	-2,843.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	215.00	--	-215.00
	<b>387.21</b>	<b>2,345.75</b>	<b>605.81%</b>	<b>-1,958.54</b>	<b>5,000.00</b>	<b>30,700.93</b>	<b>614.02%</b>	<b>-25,700.93</b>

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

015-32-00-00, Benevolence Envelope	2,083.33	1,561.00	74.93%	522.33	25,000.00	14,346.00	57.38%	10,654.00
	<b>2,083.33</b>	<b>1,561.00</b>	<b>74.93%</b>	<b>522.33</b>	<b>25,000.00</b>	<b>14,346.00</b>	<b>57.38%</b>	<b>10,654.00</b>

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

015-33-00-00, Building Fund Envelope	0.00	2,193.00	--	-2,193.00	0.00	18,235.50	--	-18,235.50
	<b>0.00</b>	<b>2,193.00</b>	<b>--</b>	<b>-2,193.00</b>	<b>0.00</b>	<b>18,235.50</b>	<b>--</b>	<b>-18,235.50</b>

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 October of Fiscal Year 2023

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	1,005.00	--	-1,005.00	0.00	2,075.00	--	-2,075.00
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>1,005.00</b>	<b>--</b>	<b>-1,005.00</b>	<b>0.00</b>	<b>2,075.00</b>	<b>--</b>	<b>-2,075.00</b>
<b>Total Income</b>	<b>49,905.04</b>	<b>60,016.19</b>	<b>120.26%</b>	<b>-10,111.15</b>	<b>610,214.00</b>	<b>440,472.70</b>	<b>72.18%</b>	<b>169,741.30</b>

**Expense**

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

016-40-00-00, Benevolence Apportionment	2,083.33	1,561.00	74.93%	522.33	25,000.00	14,346.00	57.38%	10,654.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>2,083.33</b>	<b>1,561.00</b>	<b>74.93%</b>	<b>522.33</b>	<b>25,000.00</b>	<b>14,346.00</b>	<b>57.38%</b>	<b>10,654.00</b>

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

016-45-00-00, Salary-Pastor	6,145.00	4,595.38	74.78%	1,549.62	73,740.00	50,482.26	68.46%	23,257.74
016-45-00-01, Salary - Associate Pastor	3,531.67	3,259.96	92.31%	271.71	42,380.00	35,812.08	84.50%	6,567.92
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	2,444.58	2,256.50	92.31%	188.08	29,335.00	24,788.64	84.50%	4,546.36
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	3,333.33	-6,767.16	-203.02%	10,100.49	40,000.00	4,235.28	10.59%	35,764.72
016-45-00-06, Financial Mgr-Salary	676.33	624.34	92.31%	51.99	8,116.00	6,858.65	84.51%	1,257.35
016-45-00-07, Secretary/Receptionist	2,410.17	2,224.80	92.31%	185.37	28,922.00	24,440.40	84.50%	4,481.60
016-45-00-09, Car Allow-Assoc. Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,707.76	84.62%	492.24
016-45-00-10, Car Allow-Pastor	266.67	246.16	92.31%	20.51	3,200.00	2,707.76	84.62%	492.24
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,478.84	118.31%	-228.84	15,000.00	15,291.68	101.94%	-291.68
016-45-00-12, Pension/Hlth-Assoc Pastor	1,833.33	1,273.69	69.47%	559.64	22,000.00	15,503.50	70.47%	6,496.50
016-45-00-13, Pen/Health Dir Ch & Youth	750.00	492.02	65.60%	257.98	9,000.00	2,249.05	24.99%	6,750.95
016-45-00-14, Employer Fica/Medicare	755.00	679.62	90.02%	75.38	9,060.00	6,189.28	68.31%	2,870.72
016-45-00-15, Cont. Worship Coordinator	1,010.08	932.40	92.31%	77.68	12,121.00	10,242.82	84.50%	1,878.18
016-45-00-17, Housing Allowance-Pastor	0.00	1,076.92	--	-1,076.92	0.00	11,846.12	--	-11,846.12
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	393.75	--	-393.75
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	509.17	470.24	92.35%	38.93	6,110.00	4,931.97	80.72%	1,178.03

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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	310.83	286.84	92.28%	23.99	3,730.00	3,386.42	90.79%	343.58
016-45-00-29, Sec/rec Pension/health	0.00	0.00	--	0.00	2,000.00	1,000.00	50.00%	1,000.00
016-45-00-30, Equity All - Assoc Pastor	216.67	216.67	100.00%	0.00	2,600.00	2,166.70	83.33%	433.30
	<b>25,709.50</b>	<b>13,593.38</b>	<b>52.87%</b>	<b>12,116.12</b>	<b>310,514.00</b>	<b>225,234.12</b>	<b>72.54%</b>	<b>85,279.88</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	376.15	225.69%	-209.48	2,000.00	1,632.78	81.64%	367.22
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	1,119.29	93.27%	80.71
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	612.66	61.27%	387.34
016-47-04-26, Seasonal Decorations	0.00	0.00	--	0.00	150.00	0.00	0.00%	150.00
016-47-04-27, Flowers	308.33	240.00	77.84%	68.33	3,700.00	2,400.00	64.86%	1,300.00
	<b>675.00</b>	<b>616.15</b>	<b>91.28%</b>	<b>58.85</b>	<b>8,250.00</b>	<b>5,764.73</b>	<b>69.88%</b>	<b>2,485.27</b>

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

016-48-04-22, Music Supplies-Sr Choir	41.67	0.00	0.00%	41.67	500.00	474.97	94.99%	25.03
016-48-04-23, Musicians & Events	0.00	1,178.15	--	-1,178.15	0.00	1,108.15	--	-1,108.15
016-48-04-24, Supply Organist	20.83	75.00	360.06%	-54.17	250.00	75.00	30.00%	175.00
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	944.00	118.00%	-144.00
016-48-04-28, Continuing Ed-Music Dir.	20.83	0.00	0.00%	20.83	250.00	90.00	36.00%	160.00
016-48-04-29, Music Director Dues	300.00	0.00	0.00%	300.00	300.00	120.00	40.00%	180.00
	<b>458.33</b>	<b>1,253.15</b>	<b>273.42%</b>	<b>-794.82</b>	<b>2,200.00</b>	<b>2,812.12</b>	<b>127.82%</b>	<b>-612.12</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	1,139.81	325.66%	-789.81
016-50-05-29, Congregational Life	500.00	195.20	39.04%	304.80	6,000.00	4,570.11	76.17%	1,429.89
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	3,080.00	88.00%	420.00
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	81.00	97.20%	2.33	1,000.00	757.00	75.70%	243.00
	<b>904.17</b>	<b>526.20</b>	<b>58.20%</b>	<b>377.97</b>	<b>10,850.00</b>	<b>9,546.92</b>	<b>87.99%</b>	<b>1,303.08</b>

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**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	25.00	25.00%	75.00
016-50-06-28, Program Honorariums	0.00	190.00	--	-190.00	0.00	190.00	--	-190.00
016-50-06-29, SCS ADULT Curriculum	83.33	25.00	30.00%	58.33	1,000.00	240.96	24.10%	759.04
016-50-06-30, SCS Curriculum	116.67	221.08	189.49%	-104.41	1,400.00	1,026.21	73.30%	373.79
016-50-06-31, Teacher Recognition	0.00	0.00	--	0.00	150.00	0.00	0.00%	150.00
016-50-06-32, SCS Awards	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-06-34, Vacation Bible School	0.00	0.00	--	0.00	2,400.00	2,791.38	116.31%	-391.38
016-50-06-36, Confirmation	58.69	0.00	0.00%	58.69	600.00	47.49	7.92%	552.51
016-50-06-37, First Communion Class	100.00	0.00	0.00%	100.00	100.00	232.09	232.09%	-132.09
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	400.00	--	-400.00
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	240.61	240.61%	-140.61
016-50-06-46, Camperships	0.00	0.00	--	0.00	1,500.00	1,300.00	86.67%	200.00
	<b>400.35</b>	<b>436.08</b>	<b>108.92%</b>	<b>-35.73</b>	<b>7,650.00</b>	<b>6,493.74</b>	<b>84.89%</b>	<b>1,156.26</b>
<b>Major 50, Major 50 // Minor 07, Minor 7</b>								
016-50-07-45, Children/Youth Pr Exp	50.00	17.99	35.98%	32.01	600.00	170.41	28.40%	429.59
016-50-07-47, Mileage Child/Youth	125.00	0.00	0.00%	125.00	1,500.00	301.30	20.09%	1,198.70
016-50-07-48, Seminary Expense	83.33	0.00	0.00%	83.33	1,000.00	934.74	93.47%	65.26
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	133.04	26.61%	366.96	6,000.00	8,899.83	148.33%	-2,899.83
016-50-07-54, Mission Committee	500.00	0.00	0.00%	500.00	6,000.00	0.00	0.00%	6,000.00
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	700.00	87.50%	100.00
016-50-07-62, Paper Products	25.00	85.86	343.44%	-60.86	300.00	704.03	234.68%	-404.03
016-50-07-63, Office Administratn.	833.33	331.15	39.74%	502.18	10,000.00	4,816.52	48.17%	5,183.48
016-50-07-64, Book Allowance- Pastor	16.67	26.99	161.91%	-10.32	200.00	196.61	98.31%	3.39
016-50-07-65, Book Allowance - Assoc	16.67	35.48	212.84%	-18.81	200.00	126.00	63.00%	74.00
016-50-07-66, Staff Cont. Ed.- Pastor	83.33	0.00	0.00%	83.33	1,000.00	655.73	65.57%	344.27
016-50-07-67, Staff Cont Ed - Assoc	83.33	0.00	0.00%	83.33	1,000.00	729.40	72.94%	270.60
016-50-07-68, Continuing Ed - Youth Dir	0.00	0.00	--	0.00	0.00	259.57	--	-259.57
016-50-07-69, Accounting Fees	0.00	0.00	--	0.00	0.00	6,000.00	--	-6,000.00
	<b>2,466.67</b>	<b>630.51</b>	<b>25.56%</b>	<b>1,836.16</b>	<b>29,600.00</b>	<b>24,494.14</b>	<b>82.75%</b>	<b>5,105.86</b>
<b>Major 55, Major 55 // Minor 15, Minor 15</b>								
016-55-15-65, Church-Electric	708.33	489.14	69.06%	219.19	8,500.00	7,267.39	85.50%	1,232.61
016-55-15-66, Church - Gas	500.00	59.87	11.97%	440.13	6,000.00	2,346.10	39.10%	3,653.90

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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	65.34	98.01%	1.33	800.00	668.63	83.58%	131.37
016-55-15-69, Church - Internet	175.00	174.10	99.49%	0.90	2,100.00	1,955.10	93.10%	144.90
016-55-15-70, Church-Maintenance	1,250.00	19.99	1.60%	1,230.01	15,000.00	745.19	4.97%	14,254.81
	<b>2,700.00</b>	<b>808.44</b>	<b>29.94%</b>	<b>1,891.56</b>	<b>32,400.00</b>	<b>12,982.41</b>	<b>40.07%</b>	<b>19,417.59</b>

**Major 56, Major 56 // Minor 16, Minor 16**

016-56-16-70, Cleaning Fees	741.67	1,483.34	200.00%	-741.67	8,900.00	7,416.70	83.33%	1,483.30
016-56-16-71, Educ.Bldg-Electric	916.67	2,624.73	286.33%	-1,708.06	11,000.00	18,080.83	164.37%	-7,080.83
016-56-16-72, Educ.Bldg-Water	708.33	2,810.35	396.76%	-2,102.02	8,500.00	11,761.84	138.37%	-3,261.84
016-56-16-73, Educ.Bldg-Sewer	233.33	1,008.92	432.40%	-775.59	2,800.00	3,734.72	133.38%	-934.72
016-56-16-74, Educ.Bldg-Phone	416.67	413.56	99.25%	3.11	5,000.00	4,053.06	81.06%	946.94
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	1,686.82	101.21%	-20.15	20,000.00	23,966.66	119.83%	-3,966.66
016-56-16-76, Educ.Bldg-Gas	1,250.00	403.69	32.30%	846.31	15,000.00	17,455.62	116.37%	-2,455.62
016-56-16-77, Garage Maintenance	33.33	24.84	74.53%	8.49	400.00	248.73	62.18%	151.27
	<b>5,966.67</b>	<b>10,456.25</b>	<b>175.24%</b>	<b>-4,489.58</b>	<b>71,600.00</b>	<b>86,718.16</b>	<b>121.11%</b>	<b>-15,118.16</b>

**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	83.00	332.00%	-58.00	300.00	332.00	110.67%	-32.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	583.33	29.95	5.13%	553.38	7,000.00	13,716.46	195.95%	-6,716.46
016-57-17-82, Parsonage-Taxes	416.67	0.00	0.00%	416.67	5,000.00	4,581.23	91.62%	418.77
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	37.50	105.36	280.96%	-67.86	450.00	316.08	70.24%	133.92
	<b>1,062.50</b>	<b>218.31</b>	<b>20.55%</b>	<b>844.19</b>	<b>12,750.00</b>	<b>18,945.77</b>	<b>148.59%</b>	<b>-6,195.77</b>

**Major 58, Major 58 // Minor 18, Minor 18**

016-58-18-82, Building Fund Expenses	0.00	3,000.00	--	-3,000.00	0.00	11,176.17	--	-11,176.17
016-58-18-83, Custodial Supplies	333.33	174.43	52.33%	158.90	4,000.00	2,118.27	52.96%	1,881.73
016-58-18-84, Trash Removal	416.67	798.66	191.68%	-381.99	5,000.00	8,043.15	160.86%	-3,043.15
016-58-18-85, Lawn Care	925.32	1,225.00	132.39%	-299.68	5,700.00	9,195.00	161.32%	-3,495.00
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	1.00	0.04%	2,499.00
016-58-18-87, Copying Services	291.67	329.61	113.01%	-37.94	3,500.00	3,661.34	104.61%	-161.34
016-58-18-89, Organ Service	250.00	0.00	0.00%	250.00	3,000.00	948.31	31.61%	2,051.69
016-58-18-90, Pianos Service	58.33	0.00	0.00%	58.33	700.00	490.00	70.00%	210.00
016-58-18-91, Service Contracts	1,000.00	1,067.59	106.76%	-67.59	12,000.00	5,921.98	49.35%	6,078.02
	<b>3,275.32</b>	<b>6,595.29</b>	<b>201.36%</b>	<b>-3,319.97</b>	<b>36,400.00</b>	<b>41,555.22</b>	<b>114.16%</b>	<b>-5,155.22</b>

**Major 58, Major 58 // Minor 34, Minor 34**

016-58-34-91, Computer Hardware/Sftware	1,083.33	453.99	41.91%	629.34	13,000.00	11,212.76	86.25%	1,787.24
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ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**

October of Fiscal Year 2023

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>453.99</b>	<b>41.91%</b>	<b>629.34</b>	<b>13,000.00</b>	<b>11,212.76</b>	<b>86.25%</b>	<b>1,787.24</b>
<b><u>Major 59, Major 59 // Minor 19, Minor 19</u></b>								
016-59-19-93, Insurance	3,333.33	10,268.12	308.04%	-6,934.79	40,000.00	40,249.80	100.62%	-249.80
016-59-19-95, Inner Mission	166.67	0.00	0.00%	166.67	2,000.00	615.61	30.78%	1,384.39
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	1,500.00	--	-1,500.00
	<b>3,500.00</b>	<b>10,268.12</b>	<b>293.37%</b>	<b>-6,768.12</b>	<b>42,000.00</b>	<b>42,365.41</b>	<b>100.87%</b>	<b>-365.41</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	18.95	--	-18.95
	<b>0.00</b>	<b>0.00</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>--</b>	<b>-18.95</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	2,031.32	58.04%	1,468.68
016-60-19-01, Memorial	0.00	0.00	--	0.00	0.00	15,951.00	--	-15,951.00
016-60-19-02, Misc. Mission Payments	0.00	0.00	--	0.00	0.00	2,259.00	--	-2,259.00
016-60-19-94, Bank and Loan Fees	291.67	294.50	100.97%	-2.83	3,500.00	2,909.05	83.12%	590.95
016-60-19-95, Payroll Processing Fees	83.33	66.72	80.07%	16.61	1,000.00	878.46	87.85%	121.54
016-60-19-97, World Hunger	0.00	1,326.00	--	-1,326.00	0.00	13,433.00	--	-13,433.00
	<b>666.67</b>	<b>1,687.22</b>	<b>253.08%</b>	<b>-1,020.55</b>	<b>8,000.00</b>	<b>37,461.83</b>	<b>468.27%</b>	<b>-29,461.83</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	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>Total Expense</b>	<b>50,951.84</b>	<b>49,104.09</b>	<b>96.37%</b>	<b>1,847.75</b>	<b>610,214.00</b>	<b>539,952.28</b>	<b>88.49%</b>	<b>70,261.72</b>
<b>Income Less Expense</b>	<b>-1,046.80</b>	<b>10,912.10</b>	<b>1,042.42%</b>	<b>-11,958.90</b>	<b>0.00</b>	<b>-99,479.58</b>	<b>--</b>	<b>99,479.58</b>