

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 October of Fiscal Year 2022
 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	416.67	5,750.00	1,379.99%	-5,333.33	5,000.00	15,100.00	302.00%	-10,100.00
015-40-00-02, Cemetery Grave Openings	1,250.00	4,500.00	360.00%	-3,250.00	15,000.00	21,900.00	146.00%	-6,900.00
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	5,000.00	--	-5,000.00	0.00	5,000.00	--	-5,000.00
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	15,250.00	871.43%	-13,500.00	51,000.00	42,000.00	82.35%	9,000.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.33	390.95	117.29%	-57.62	4,000.00	3,270.98	81.77%	729.02
016-70-00-02, Cemetery Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	13,591.18	90.61%	1,408.82
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	7,560.00	79.58%	1,940.00
016-70-00-28, Cemetery FICA	58.33	55.08	94.43%	3.25	700.00	578.34	82.62%	121.66
016-70-00-88, Cemetery Subs Graves	1,166.67	300.00	25.71%	866.67	14,000.00	8,650.00	61.79%	5,350.00
016-70-00-89, Cemetery Subs - Lawn Care	0.00	2,750.00	--	-2,750.00	26,000.00	16,050.00	61.73%	9,950.00
Total Expense	4,016.67	4,216.03	104.96%	-199.36	74,200.00	49,700.50	66.98%	24,499.50
Income Less Expense	-2,266.67	11,033.97	-486.79%	-13,300.64	-23,200.00	-7,700.50	33.19%	-15,499.50