

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 August of Fiscal Year 2023
 Responsibility: 20
Fund: 01 - Fund 01

Income

Major 40, Cemetery // Minor 00, Cemetery

	Current Month				Annual
	Budget	Actual	%	Remaining	Budget
015-40-00-01, Cemetery Plots/Foundation	656.67	50.00	7.61%	606.67	7,880.00
015-40-00-02, Cemetery Grave Openings	1,458.33	900.00	61.71%	558.33	17,500.00
015-40-00-03, Cemetery Rock	0.00	0.00	--	0.00	0.00
015-40-00-04, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00
015-40-00-05, Cemetery Trustees	0.00	0.00	--	0.00	25,000.00
	2,115.00	950.00	44.92%	1,165.00	50,380.00
Total Income	2,115.00	950.00	44.92%	1,165.00	50,380.00

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	333.33	262.66	78.80%	70.67	4,000.00
016-70-00-02, Cemetery Maintenance	833.33	0.00	0.00%	833.33	10,000.00
016-70-00-03, Cemetery Miscellaneous	0.00	0.00	--	0.00	0.00
016-70-00-27, Cemetery Employees	803.33	1,112.40	138.47%	-309.07	9,640.00
016-70-00-28, Cemetery FICA	61.67	85.11	138.01%	-23.44	740.00
016-70-00-88, Cemetery Subs Graves	1,000.00	150.00	15.00%	850.00	12,000.00
016-70-00-89, Cemetery Subs - Lawn Care	2,074.07	6,950.00	335.09%	-4,875.93	14,000.00
	5,105.73	8,560.17	167.66%	-3,454.44	50,380.00
Total Expense	5,105.73	8,560.17	167.66%	-3,454.44	50,380.00
Income Less Expense	-2,990.73	-7,610.17	254.46%	4,619.44	0.00