

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 August of Fiscal Year 2021
 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	825.00	0.00	0.00%	825.00	9,900.00	3,394.00	34.28%	6,506.00
015-40-00-02, Cemetery Grave Openings	2,566.67	2,200.00	85.71%	366.67	30,800.00	23,220.00	75.39%	7,580.00
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	0.00	--	0.00	30,000.00	30,627.92	102.09%	-627.92
Total Income	3,391.67	2,200.00	64.86%	1,191.67	70,700.00	57,241.92	80.96%	13,458.08

Expense

Major 70, Cemetery // Minor 00, Cemetery

016-70-00-01, Cemetery Utilities	300.00	178.40	59.47%	121.60	3,600.00	2,622.32	72.84%	977.68
016-70-00-02, Cemetery Maintenance	25.00	839.86	3,359.44%	-814.86	300.00	13,505.74	4,501.91%	-13,205.74
016-70-00-03, Cemetery Miscellaneous	666.67	189.84	28.48%	476.83	8,000.00	30,170.84	377.14%	-22,170.84
016-70-00-27, Cemetery Employees	1,666.67	1,400.00	84.00%	266.67	20,000.00	6,480.00	32.40%	13,520.00
016-70-00-28, Cemetery FICA	0.00	443.70	--	-443.70	2,200.00	443.70	20.17%	1,756.30
016-70-00-88, Cemetery Subcontractors	3,333.33	8,210.00	246.30%	-4,876.67	40,000.00	31,549.00	78.87%	8,451.00
Total Expense	5,991.67	11,261.80	187.96%	-5,270.13	74,100.00	84,771.60	114.40%	-10,671.60
Income Less Expense	-2,600.00	-9,061.80	348.53%	6,461.80	-3,400.00	-27,529.68	809.70%	24,129.68