

ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
 August of Fiscal Year 2022

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>Income</b>								
<b>Major 30, Major 30 // Minor 00, Major 30</b>								
015-30-00-00, Current Envelope	27,655.25	23,375.50	84.52%	4,279.75	331,863.00	183,205.50	55.21%	148,657.50
015-30-00-01, Christmas Envelope	0.00	0.00	--	0.00	6,000.00	40.00	0.67%	5,960.00
015-30-00-02, Lenten Envelope	0.00	0.00	--	0.00	6,000.00	6,287.00	104.78%	-287.00
015-30-00-03, Lenten Folders	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
015-30-00-04, Plate Offering Chur.	416.67	195.00	46.80%	221.67	5,000.00	1,191.00	23.82%	3,809.00
015-30-00-05, Plate Offering SCS	41.67	0.00	0.00%	41.67	500.00	85.00	17.00%	415.00
015-30-00-06, Initial Envelope	0.00	0.00	--	0.00	0.00	30.00	--	-30.00
015-30-00-07, Interest Sav/Account	0.00	0.46	--	-0.46	0.00	17.43	--	-17.43
015-30-00-08, Sponsorship	166.67	0.00	0.00%	166.67	2,000.00	0.00	0.00%	2,000.00
015-30-00-09, Trust & Endowment	0.00	0.00	--	0.00	30,000.00	0.00	0.00%	30,000.00
015-30-00-10, Facility Use & Day Care	13,000.00	13,943.88	107.26%	-943.88	156,000.00	111,544.04	71.50%	44,455.96
015-30-00-11, Cleaning Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>41,280.26</b>	<b>37,514.84</b>	<b>90.88%</b>	<b>3,765.42</b>	<b>537,863.00</b>	<b>302,399.97</b>	<b>56.22%</b>	<b>235,463.03</b>
<b>Major 31, Major 31 // Minor 00, Major 31</b>								
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	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-04, Refunds	0.00	53.92	--	-53.92	0.00	922.92	--	-922.92
015-31-00-05, World Hunger	0.00	1,276.00	--	-1,276.00	0.00	9,266.00	--	-9,266.00
015-31-00-06, Flowers	0.00	40.00	--	-40.00	1,500.00	1,181.00	78.73%	319.00
015-31-00-07, Food Pantry	0.00	202.50	--	-202.50	0.00	1,417.50	--	-1,417.50
015-31-00-08, Camperships	0.00	0.00	--	0.00	0.00	0.00	--	0.00
015-31-00-09, Miscellaneous	291.67	-4,410.76	1,512.24%	4,702.43	3,500.00	3,551.90	101.48%	-51.90
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	200.00	--	-200.00	0.00	1,490.00	--	-1,490.00
015-31-00-13, Organ Fund	0.00	20.00	--	-20.00	0.00	365.00	--	-365.00
	<b>291.67</b>	<b>-2,618.34</b>	<b>-897.71%</b>	<b>2,910.01</b>	<b>5,000.00</b>	<b>18,194.32</b>	<b>363.89%</b>	<b>-13,194.32</b>
<b>Major 32, MAJOR 32 // Minor 00, MAJOR 32</b>								
015-32-00-00, Benevolence Envelope	2,500.00	1,489.00	59.56%	1,011.00	30,000.00	12,335.00	41.12%	17,665.00
	<b>2,500.00</b>	<b>1,489.00</b>	<b>59.56%</b>	<b>1,011.00</b>	<b>30,000.00</b>	<b>12,335.00</b>	<b>41.12%</b>	<b>17,665.00</b>
<b>Major 33, Major 33 // Minor 00, Major 33</b>								
015-33-00-00, Building Fund Envelope	700.00	2,500.00	357.14%	-1,800.00	8,400.00	15,181.00	180.73%	-6,781.00
	<b>700.00</b>	<b>2,500.00</b>	<b>357.14%</b>	<b>-1,800.00</b>	<b>8,400.00</b>	<b>15,181.00</b>	<b>180.73%</b>	<b>-6,781.00</b>

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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	600.00	--	-600.00	0.00	2,195.00	--	-2,195.00
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	400.00	--	-400.00
	<b>0.00</b>	<b>600.00</b>	<b>--</b>	<b>-600.00</b>	<b>0.00</b>	<b>2,595.00</b>	<b>--</b>	<b>-2,595.00</b>
<b>Total Income</b>	<b>44,771.93</b>	<b>39,485.50</b>	<b>88.19%</b>	<b>5,286.43</b>	<b>581,263.00</b>	<b>350,705.29</b>	<b>60.34%</b>	<b>230,557.71</b>

**Expense**

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

016-40-00-00, Benevolence Apportionment	2,500.00	1,519.00	60.76%	981.00	30,000.00	17,897.00	59.66%	12,103.00
016-40-00-02, Transfers (Other Funds)	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>2,500.00</b>	<b>1,519.00</b>	<b>60.76%</b>	<b>981.00</b>	<b>30,000.00</b>	<b>17,897.00</b>	<b>59.66%</b>	<b>12,103.00</b>

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

016-45-00-00, Salary-Pastor	4,833.33	6,692.31	138.46%	-1,858.98	58,000.00	37,923.09	65.38%	20,076.91
016-45-00-01, Salary - Associate Pastor	3,428.75	4,747.50	138.46%	-1,318.75	41,145.00	26,902.50	65.38%	14,242.50
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	2,373.33	3,286.17	138.46%	-912.84	28,480.00	18,621.63	65.38%	9,858.37
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	1,575.83	727.31	46.15%	848.52	18,910.00	10,909.65	57.69%	8,000.35
016-45-00-06, Financial Mgr-Salary	656.67	909.24	138.46%	-252.57	7,880.00	5,152.36	65.39%	2,727.64
016-45-00-07, Secretary/Receptionist	2,340.00	3,240.00	138.46%	-900.00	28,080.00	18,360.00	65.38%	9,720.00
016-45-00-09, Car Allow-Assoc. Pastor	266.67	369.24	138.46%	-102.57	3,200.00	2,092.36	65.39%	1,107.64
016-45-00-10, Car Allow-Pastor	266.67	369.24	138.46%	-102.57	3,200.00	2,092.36	65.39%	1,107.64
016-45-00-11, Pension/Hlth Ins-Pastor	1,250.00	1,687.12	134.97%	-437.12	15,000.00	11,714.74	78.10%	3,285.26
016-45-00-12, Pension/Hlth-Assoc Pastor	2,083.33	461.51	22.15%	1,621.82	25,000.00	12,995.27	51.98%	12,004.73
016-45-00-13, Pension Health Disc Coord	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-45-00-14, Employer Fica/Medicare	620.83	728.32	117.31%	-107.49	7,450.00	4,722.77	63.39%	2,727.23
016-45-00-15, Cont. Worship Coordinator	980.67	1,357.86	138.46%	-377.19	11,768.00	7,694.54	65.39%	4,073.46
016-45-00-17, Housing Allowance-Pastor	1,166.67	1,615.38	138.46%	-448.71	14,000.00	9,153.82	65.38%	4,846.18
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	0.00	--	0.00
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	500.00	688.71	137.74%	-188.71	6,000.00	3,902.69	65.04%	2,097.31

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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	304.17	536.55	176.40%	-232.38	3,650.00	3,040.45	83.30%	609.55
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	1,300.02	600.00%	-1,083.35	2,600.00	1,733.36	66.67%	866.64
	<b>22,863.59</b>	<b>28,716.48</b>	<b>125.60%</b>	<b>-5,852.89</b>	<b>276,363.00</b>	<b>178,011.59</b>	<b>64.41%</b>	<b>98,351.41</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	323.96	194.37%	-157.29	2,000.00	3,422.13	171.11%	-1,422.13
016-47-04-17, Communion Supplies	100.00	0.00	0.00%	100.00	1,200.00	390.36	32.53%	809.64
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	368.91	36.89%	631.09
016-47-04-26, Seasonal Decorations	12.50	0.00	0.00%	12.50	150.00	262.40	174.93%	-112.40
016-47-04-27, Flowers	308.33	120.00	38.92%	188.33	3,700.00	2,110.00	57.03%	1,590.00
	<b>687.50</b>	<b>443.96</b>	<b>64.58%</b>	<b>243.54</b>	<b>8,250.00</b>	<b>6,553.80</b>	<b>79.44%</b>	<b>1,696.20</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	292.54	58.51%	207.46
016-48-04-23, Musicians & Events	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-48-04-24, Supply Organist	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
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	519.00	778.46%	-452.33	800.00	519.00	64.88%	281.00
016-48-04-28, Continuing Ed-Music Dir.	250.00	0.00	0.00%	250.00	250.00	90.00	36.00%	160.00
016-48-04-29, Music Director Dues	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
	<b>412.50</b>	<b>519.00</b>	<b>125.82%</b>	<b>-106.50</b>	<b>2,200.00</b>	<b>901.54</b>	<b>40.98%</b>	<b>1,298.46</b>

**Major 50, Major 50 // Minor 05, Minor 5**

016-50-05-28, O & N Comm. Material	29.17	21.00	71.99%	8.17	350.00	21.00	6.00%	329.00
016-50-05-29, Congregational Life	500.00	107.17	21.43%	392.83	6,000.00	3,067.22	51.12%	2,932.78
016-50-05-32, Publicity Committee	291.67	250.00	85.71%	41.67	3,500.00	2,069.95	59.14%	1,430.05
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	76.00	91.20%	7.33	1,000.00	775.49	77.55%	224.51
	<b>904.17</b>	<b>454.17</b>	<b>50.23%</b>	<b>450.00</b>	<b>10,850.00</b>	<b>5,933.66</b>	<b>54.69%</b>	<b>4,916.34</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	0.00	0.00%	100.00
016-50-06-29, SCS ADULT Curriculum	100.00	33.80	33.80%	66.20	1,200.00	370.85	30.90%	829.15
016-50-06-30, SCS Curriculum	141.67	0.00	0.00%	141.67	1,700.00	228.35	13.43%	1,471.65
016-50-06-31, Teacher Recognition	8.33	0.00	0.00%	8.33	100.00	198.09	198.09%	-98.09
016-50-06-32, SCS Awards	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
016-50-06-34, Vacation Bible School	176.32	0.00	0.00%	176.32	2,400.00	2,572.99	107.21%	-172.99
016-50-06-36, Confirmation	0.00	0.00	--	0.00	600.00	331.98	55.33%	268.02
016-50-06-37, First Communion Class	0.00	0.00	--	0.00	100.00	0.00	0.00%	100.00
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	0.00	--	0.00
016-50-06-41, Leadership Development	8.33	0.00	0.00%	8.33	100.00	23.85	23.85%	76.15
016-50-06-42, Craft Supplies	8.33	0.00	0.00%	8.33	100.00	122.98	122.98%	-22.98
016-50-06-46, Camperships	0.00	200.00	--	-200.00	1,500.00	600.00	40.00%	900.00
	<b>480.48</b>	<b>233.80</b>	<b>48.66%</b>	<b>246.68</b>	<b>8,250.00</b>	<b>4,449.09</b>	<b>53.93%</b>	<b>3,800.91</b>
<b>Major 50, Major 50 // Minor 07, Minor 7</b>								
016-50-07-45, Discipleship Co Prog Exp	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-46, Disc Coord Book Allowance	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-47, Disciple Coor Continue Ed	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-48, Disc Coor Mileage Reimbur	0.00	0.00	--	0.00	0.00	0.00	--	0.00
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	0.00	0.00%	500.00	6,000.00	3,522.29	58.70%	2,477.71
016-50-07-54, Mission Committee	583.33	0.00	0.00%	583.33	7,000.00	1,000.00	14.29%	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	631.02	78.88%	168.98
016-50-07-62, Paper Products	25.00	271.68	1,086.72%	-246.68	300.00	440.09	146.70%	-140.09
016-50-07-63, Office Administratn.	791.67	0.00	0.00%	791.67	9,500.00	5,319.59	56.00%	4,180.41
016-50-07-64, Book Allowance- Pastor	16.67	0.00	0.00%	16.67	200.00	102.55	51.28%	97.45
016-50-07-65, Book Allowance - Assoc	16.67	0.00	0.00%	16.67	200.00	37.25	18.63%	162.75
016-50-07-66, Staff Cont. Ed.- Pastor	58.33	0.00	0.00%	58.33	700.00	625.00	89.29%	75.00
016-50-07-67, Staff Cont Ed - Assoc	58.33	100.00	171.44%	-41.67	700.00	175.00	25.00%	525.00
016-50-07-68, Continuing Ed - Youth Dir	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-50-07-69, Accounting Fees	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>2,200.01</b>	<b>371.68</b>	<b>16.89%</b>	<b>1,828.33</b>	<b>26,400.00</b>	<b>11,852.79</b>	<b>44.90%</b>	<b>14,547.21</b>
<b>Major 55, Major 55 // Minor 15, Minor 15</b>								
016-55-15-65, Church-Electric	708.33	754.23	106.48%	-45.90	8,500.00	3,471.05	40.84%	5,028.95
016-55-15-66, Church - Gas	500.00	25.99	5.20%	474.01	6,000.00	2,526.99	42.12%	3,473.01

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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	159.12	238.67%	-92.45	800.00	719.86	89.98%	80.14
016-55-15-69, Church - Internet	125.00	0.00	0.00%	125.00	1,500.00	1,228.70	81.91%	271.30
016-55-15-70, Church-Maintenance	1,250.00	0.00	0.00%	1,250.00	15,000.00	976.46	6.51%	14,023.54
	<b>2,650.00</b>	<b>939.34</b>	<b>35.45%</b>	<b>1,710.66</b>	<b>31,800.00</b>	<b>8,923.06</b>	<b>28.06%</b>	<b>22,876.94</b>

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

016-56-16-70, Cleaning Fees	720.83	721.00	100.02%	-0.17	8,650.00	5,761.00	66.60%	2,889.00
016-56-16-71, Educ.Bldg-Electric	916.67	1,714.18	187.00%	-797.51	11,000.00	9,123.02	82.94%	1,876.98
016-56-16-72, Educ.Bldg-Water	708.33	751.00	106.02%	-42.67	8,500.00	5,882.46	69.21%	2,617.54
016-56-16-73, Educ.Bldg-Sewer	233.33	0.00	0.00%	233.33	2,800.00	2,274.80	81.24%	525.20
016-56-16-74, Educ.Bldg-Phone	416.67	416.47	99.95%	0.20	5,000.00	3,312.35	66.25%	1,687.65
016-56-16-75, Educ.Bldg-Maintenance	1,666.67	-4,915.00	-294.90%	6,581.67	20,000.00	-4,049.12	-20.25%	24,049.12
016-56-16-76, Educ.Bldg-Gas	916.67	201.65	22.00%	715.02	11,000.00	12,488.13	113.53%	-1,488.13
016-56-16-77, Garage Maintenance	33.33	25.54	76.63%	7.79	400.00	233.25	58.31%	166.75
	<b>5,612.50</b>	<b>-1,085.16</b>	<b>-19.33%</b>	<b>6,697.66</b>	<b>67,350.00</b>	<b>35,025.89</b>	<b>52.01%</b>	<b>32,324.11</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	0.00	0.00%	25.00	300.00	237.00	79.00%	63.00
016-57-17-80, Parsonage-Phone	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-81, Parsonage-Maintenance	833.33	0.00	0.00%	833.33	10,000.00	3,943.28	39.43%	6,056.72
016-57-17-82, Parsonage-Taxes	375.00	0.00	0.00%	375.00	4,500.00	4,469.50	99.32%	30.50
016-57-17-83, Parsonage - Gas	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-57-17-84, Parsonage Trash	16.67	0.00	0.00%	16.67	200.00	210.72	105.36%	-10.72
	<b>1,250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,250.00</b>	<b>15,000.00</b>	<b>8,860.50</b>	<b>59.07%</b>	<b>6,139.50</b>

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

016-58-18-82, Building Fund Expenses	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-58-18-83, Custodial Supplies	333.33	76.58	22.97%	256.75	4,000.00	1,719.21	42.98%	2,280.79
016-58-18-84, Trash Removal	416.67	655.58	157.34%	-238.91	5,000.00	4,494.21	89.88%	505.79
016-58-18-85, Lawn Care	1,166.51	800.00	68.58%	366.51	5,700.00	3,080.00	54.04%	2,620.00
016-58-18-86, Snow Removal	0.00	0.00	--	0.00	2,500.00	1,755.00	70.20%	745.00
016-58-18-87, Copying Services	291.67	302.06	103.56%	-10.39	3,500.00	2,416.48	69.04%	1,083.52
016-58-18-89, Organ Service	250.00	536.62	214.65%	-286.62	3,000.00	1,431.18	47.71%	1,568.82
016-58-18-90, Pianos Service	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
016-58-18-91, Service Contracts	931.50	0.00	0.00%	931.50	10,000.00	6,897.88	68.98%	3,102.12
	<b>3,448.01</b>	<b>2,370.84</b>	<b>68.76%</b>	<b>1,077.17</b>	<b>34,400.00</b>	<b>21,793.96</b>	<b>63.35%</b>	<b>12,606.04</b>

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

016-58-34-91, Computer Hardware/Software	1,083.33	917.89	84.73%	165.44	13,000.00	8,367.00	64.36%	4,633.00
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ST. JOHN'S LUTHERAN CHURCH (ELCA)  
**Statement of Income and Expense by Account**  
 August of Fiscal Year 2022

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>917.89</b>	<b>84.73%</b>	<b>165.44</b>	<b>13,000.00</b>	<b>8,367.00</b>	<b>64.36%</b>	<b>4,633.00</b>
<b><u>Major 59, Major 59 // Minor 19, Minor 19</u></b>								
016-59-19-93, Insurance	0.00	0.00	--	0.00	40,000.00	31,526.05	78.82%	8,473.95
016-59-19-95, Inner Mission	83.33	479.00	574.82%	-395.67	1,000.00	1,699.57	169.96%	-699.57
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	908.00	--	-908.00
	<b>83.33</b>	<b>479.00</b>	<b>574.82%</b>	<b>-395.67</b>	<b>41,000.00</b>	<b>34,133.62</b>	<b>83.25%</b>	<b>6,866.38</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	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><u>Major 60, Major 60 // Minor 19, Minor 19</u></b>								
016-60-19-00, Misc/Other Disb	291.67	1,283.18	439.94%	-991.51	3,500.00	3,911.96	111.77%	-411.96
016-60-19-01, Memorial	0.00	0.00	--	0.00	0.00	1,819.97	--	-1,819.97
016-60-19-02, Misc. Mission Payments	0.00	0.00	--	0.00	0.00	0.00	--	0.00
016-60-19-94, Bank and Loan Fees	291.67	278.23	95.39%	13.44	3,500.00	2,418.02	69.09%	1,081.98
016-60-19-95, Payroll Processing Fees	83.33	82.75	99.30%	0.58	1,000.00	643.75	64.38%	356.25
016-60-19-97, World Hunger	0.00	1,326.00	--	-1,326.00	0.00	9,266.00	--	-9,266.00
	<b>666.67</b>	<b>2,970.16</b>	<b>445.52%</b>	<b>-2,303.49</b>	<b>8,000.00</b>	<b>18,059.70</b>	<b>225.75%</b>	<b>-10,059.70</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	700.00	700.70	100.10%	-0.70	8,400.00	5,605.60	66.73%	2,794.40
	<b>700.00</b>	<b>700.70</b>	<b>100.10%</b>	<b>-0.70</b>	<b>8,400.00</b>	<b>5,605.60</b>	<b>66.73%</b>	<b>2,794.40</b>
<b>Total Expense</b>	<b>45,542.09</b>	<b>39,550.86</b>	<b>86.84%</b>	<b>5,991.23</b>	<b>581,263.00</b>	<b>366,368.80</b>	<b>63.03%</b>	<b>214,894.20</b>
<b>Income Less Expense</b>	<b>-770.16</b>	<b>-65.36</b>	<b>8.49%</b>	<b>-704.80</b>	<b>0.00</b>	<b>-15,663.51</b>	<b>--</b>	<b>15,663.51</b>