

ST. JOHN'S LUTHERAN CHURCH (ELCA)
Statement of Income and Expense by Account
 August 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 | 2,050.00 | 492.00% | -1,633.33 | 5,000.00 | 7,050.00 | 141.00% | -2,050.00 |
| 015-40-00-02, Cemetery Grave Openings | 1,250.00 | 3,100.00 | 248.00% | -1,850.00 | 15,000.00 | 17,400.00 | 116.00% | -2,400.00 |
| 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 | 0.00 | -- | 0.00 | 0.00 | 0.00 | -- | 0.00 |
| 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 | 5,150.00 | 294.29% | -3,400.00 | 51,000.00 | 24,450.00 | 47.94% | 26,550.00 |

Expense

Major 70, Cemetery // Minor 00, Cemetery

| | | | | | | | | |
|---|------------------|-----------------|---------------|------------------|-------------------|------------------|---------------|-------------------|
| 016-70-00-01, Cemetery Utilities | 333.33 | 204.04 | 61.21% | 129.29 | 4,000.00 | 2,572.81 | 64.32% | 1,427.19 |
| 016-70-00-02, Cemetery Maintenance | 1,250.00 | 75.00 | 6.00% | 1,175.00 | 15,000.00 | 5,391.18 | 35.94% | 9,608.82 |
| 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 | 1,080.00 | 136.42% | -288.33 | 9,500.00 | 6,120.00 | 64.42% | 3,380.00 |
| 016-70-00-28, Cemetery FICA | 58.33 | 82.62 | 141.64% | -24.29 | 700.00 | 468.18 | 66.88% | 231.82 |
| 016-70-00-88, Cemetery Subs Graves | 1,166.67 | 950.00 | 81.43% | 216.67 | 14,000.00 | 6,750.00 | 48.21% | 7,250.00 |
| 016-70-00-89, Cemetery Subs - Lawn Care | 4,333.33 | 2,800.00 | 64.62% | 1,533.33 | 26,000.00 | 10,500.00 | 40.38% | 15,500.00 |
| Total Expense | 8,350.00 | 5,191.66 | 62.18% | 3,158.34 | 74,200.00 | 31,802.17 | 42.86% | 42,397.83 |
| Income Less Expense | -6,600.00 | -41.66 | 0.63% | -6,558.34 | -23,200.00 | -7,352.17 | 31.69% | -15,847.83 |