

# EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORT

## AUGUST 2022

### All Income & Expenses - including earmarked:

|                | <u>AUG.</u><br><u>(All Sources)</u> | <u>AUG.</u><br><u>BUDGET</u> | <u>BUDGET vs.</u><br><u>ACTUAL (mo.)</u> | <u>Y-T-D</u>      | <u>Y-T-D</u><br><u>BUDGET</u> | <u>BUDGET vs.</u><br><u>ACTUAL (yr.)</u> |
|----------------|-------------------------------------|------------------------------|------------------------------------------|-------------------|-------------------------------|------------------------------------------|
| Total Income   | \$ 12,169.00                        | \$ 13,484.73                 | \$ - 1,315.73                            | \$ 98,930.62      | \$107,877.87                  | \$ - 8,947.25                            |
| Total Expenses | <u>12,627.52</u>                    | 13,484.73                    | <u>+ 857.21</u>                          | <u>120,982.94</u> | 107,877.87                    | <u>- 13,105.07</u>                       |
|                | \$ - 458.52                         |                              | \$ - 458.52                              | \$ - 22,052.32    |                               | \$ - 22,052.32                           |

### Income & Expenses - Budget only - less earmarked:

|                | <u>AUG.</u><br><u>(Less earmark.)</u> | <u>AUG.</u><br><u>BUDGET</u> | <u>BUDGET vs.</u><br><u>ACTUAL (mo.)</u> | <u>Y-T-D</u>      | <u>Y-T-D</u><br><u>BUDGET</u> | <u>BUDGET vs.</u><br><u>ACTUAL (yr.)</u> |
|----------------|---------------------------------------|------------------------------|------------------------------------------|-------------------|-------------------------------|------------------------------------------|
| Total Income   | \$ 11,869.00                          | \$ 13,484.73                 | \$ - 1,615.73                            | \$ 96,217.70      | \$107,877.87                  | \$ - 11,660.17                           |
| Total Expenses | <u>11,842.66</u>                      | 13,484.73                    | <u>+ 1,642.07</u>                        | <u>107,324.41</u> | 107,877.87                    | <u>+ 553.46</u>                          |
|                | \$ + 26.34                            |                              | \$ + 26.34                               | \$ - 11,106.71    |                               | \$ - 11,106.71                           |

*Andrea S. Sammons,  
Church Treasurer*