

EMANUEL UNITED CHURCH OF CHRIST

TREASURER'S REPORT

JANUARY 2021

All Income & Expenses - including earmarked

	JAN. (All Sources)	JAN. BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D (Jan.-Dec.)	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	\$ 21,954.35	\$ 12,716.47	\$ + 9,237.88	\$ 21,954.35	\$ 12,716.47	\$ + 9,237.88
Total Expenses	<u>16,340.15</u>	12,716.47	<u>- 3,623.68</u>	<u>16,340.15</u>	12,716.47	<u>- 3,623.68</u>
	\$ + 5,614.20		\$ + 5,614.20	\$ + 5,614.20		\$ + 5,614.20

Budget only - less earmarked

	JAN. (Less earmark)	JAN. BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D (Jan.-Dec.)	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	\$ 20,873.00	\$ 12,716.47	\$ + 8,156.53	\$ 20,873.00	\$ 12,716.47	\$ + 8,156.53
Total Expenses	<u>10,801.07</u>	12,716.47	<u>+ 1,915.40</u>	<u>10,801.07</u>	12,716.47	<u>+ 1,915.40</u>
	\$ +10,071.93		\$ + 10,071.93	\$ + 10,071.93		\$ + 10,071.93

*Andrea S. Sammons,
Church Treasurer*