

EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORT

DECEMBER 2022

All Income & Expenses - including earmarked:

	<u>DEC.</u> <u>(All Sources)</u>	<u>DEC.</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (mo.)</u>	<u>Y-T-D</u> <u>Jan. - Dec.</u>	<u>Y-T-D</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (yr.)</u>
Total Income	\$ 12,442.00	\$ 13,484.74	\$ - 1,042.74	\$ 155,139.93	\$161,816.82	\$ - 6,676.89
Total Expenses	<u>12,102.36</u>	13,484.74	<u>+ 1,382.38</u>	<u>172,339.59</u>	161,816.82	<u>- 10,522.77</u>
	\$ + 339.64		\$ + 339.64	\$ - 17,199.66		\$ - 17,199.66

Income & Expenses - Budget only - less earmarked:

	<u>DEC.</u> <u>(Less earmark.)</u>	<u>DEC.</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (mo.)</u>	<u>Y-T-D</u> <u>Jan. - Nov.</u>	<u>Y-T-D</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (yr.)</u>
Total Income	\$ 11,703.00	\$ 13,484.74	\$ - 1,781.74	\$ 144,411.62	\$161,816.82	\$ - 17,405.20
Total Expenses	<u>11,112.62</u>	13,484.74	<u>+ 2,372.12</u>	<u>153,852.55</u>	161,816.82	<u>+ 7,964.27</u>
	\$ + 590.38		\$ + 590.38	\$ - 9,440.93		\$ - 9,440.93

*Andrea S. Sammons,
Church Treasurer*