

EMANUEL UNITED CHURCH OF CHRIST

TREASURER'S REPORT

JANUARY 2023

All Income & Expenses - including earmarked:

	<u>JAN.</u> <u>(All Sources)</u>	<u>JAN.</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	\$ 16,352.64	\$ 13,840.81	\$ + 2,511.83	\$ 16,352.64	\$ 13,840.81	\$ + 2,511.83
Total Expenses	<u>16,628.59</u>	13,840.81	<u>- 2,787.78</u>	<u>16,628.59</u>	13,840.81	<u>- 2,787.78</u>
	\$ - 275.95		\$ - 275.95	\$ - 275.95		\$ - 275.95

Income & Expenses - Budget only - less earmarked:

	<u>JAN.</u> <u>(Less earmark.)</u>	<u>JAN.</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	\$ 15,737.00	\$ 13,840.81	\$ + 1,896.19	\$ 15,737.00	\$ 13,840.81	\$ + 1,896.19
Total Expenses	<u>16,049.30</u>	13,840.81	<u>- 2,208.49</u>	<u>16,049.30</u>	13,840.81	<u>- 2,208.49</u>
	\$ - 312.30		\$ - 312.30	\$ - 312.30		\$ - 312.30

*Andrea S. Sammons,
Church Treasurer*