

EMANUEL UNITED CHURCH OF CHRIST
TREASURER'S REPORT
SEPTEMBER 2021

All Income & Expenses - including earmarked:

	SEPT. <u>(All Sources)</u>	SEPT. <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (mo.)</u>	<u>Y-T-D</u>	Y-T-D <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (yr.)</u>
Total Income	\$ 11,266.57	\$ 12,716.47	\$ - 1,449.90	\$ 157,134.68	\$114,448.21	\$ + 42,686.47
Total Expenses	<u>13,423.82</u>	12,716.47	<u>- 707.35</u>	<u>119,900.47</u>	114,448.21	<u>- 5,452.26</u>
	\$ - 2,157.25		\$ - 2,157.25	\$+ 37,234.21		\$ + 37,234.21

Budget only - less earmarked:

	SEPT. <u>(Less earmark.)</u>	SEPT. <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (mo.)</u>	<u>Y-T-D</u>	Y-T-D <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (yr.)</u>
Total Income	\$ 5,098.37	\$ 12,716.47	\$ - 7,618.10	\$ 143,078.73	\$114,448.21	\$ + 28,630.52
Total Expenses	<u>13,159.82</u>	12,716.47	<u>- 443.35</u>	<u>112,748.81</u>	114,448.21	<u>+ 1,699.40</u>
	\$ - 8,061.45		\$ - 8,061.45	\$ +30,329.92		\$ + 30,329.92

*Andrea S. Sammons,
Church Treasurer*