

EMANUEL UNITED CHURCH OF CHRIST

TREASURER'S REPORT

JANUARY 2025

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>Y-T-D</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (yr.)</u>
Total Income	\$ 14,773.94	\$ 14,059.34	\$ + 714.60	\$ 14,773.94	\$ 14,059.34	\$ + 714.60
Total Expenses	<u>18,141.13</u>	14,059.34	<u>- 4,081.79</u>	<u>18,141.13</u>	14,059.34	<u>- 4,081.79</u>
	\$ - 3,367.19		\$ - 3,367.19	\$ - 3,367.19		\$ - 3,367.19

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>Y-T-D</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (yr.)</u>
Total Income	\$ 14,108.30	\$ 14,059.34	\$ + 48.96	\$ 14,108.30	\$ 14,059.34	\$ + 48.96
Total Expenses	<u>17,482.15</u>	14,059.34	<u>- 3,422.81</u>	<u>17,482.15</u>	14,059.34	<u>- 3,422.81</u>
	\$ - 3,373.85		\$ - 3,373.85	\$ - 3,373.85		\$ - 3,373.85

*Andrea S. Sammons,
Church Treasurer*