

EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORTS

JUNE 2023

All Income & Expenses - including earmarked:

	<u>JUNE</u> <u>(All Sources)</u>	<u>JUNE</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	\$ 12,950.00	\$ 13,840.81	\$ - 890.81	\$ 86,372.59	\$ 83,044.87	\$ + 3,327.72
Total Expenses	<u>16,772.00</u>	13,840.81	<u>- 2,931.19</u>	<u>95,040.36</u>	83,044.87	<u>- 11,995.49</u>
	\$ - 3,822.00		\$ - 3,822.00	\$ - 8,667.77		\$ - 8,667.77

Income & Expenses - Budget only - less earmarked:

	<u>JUNE</u> <u>(Less earmark.)</u>	<u>JUNE</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	\$ 12,925.00	\$ 13,840.81	\$ - 915.81	\$ 81,280.00	\$ 83,044.87	\$ - 1,764.87
Total Expenses	<u>14,482.30</u>	13,840.81	<u>- 641.49</u>	<u>88,234.77</u>	83,044.87	<u>- 5,189.90</u>
	\$ - 1,557.30		\$ - 1,557.30	\$ - 6,954.77		\$ - 6,954.77

JULY 2023

All Income & Expenses - including earmarked:

	<u>JULY</u> <u>(All Sources)</u>	<u>JULY</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	\$ 15,971.72	\$ 13,840.81	\$ + 2,130.91	\$ 102,344.31	\$ 96,885.68	\$ + 5,458.63
Total Expenses	<u>13,868.84</u>	13,840.81	<u>- 28.03</u>	<u>108,909.20</u>	96,885.68	<u>- 12,023.52</u>
	\$ + 2,102.88		\$ + 2,102.88	\$ - 6,564.89		\$ - 6,564.89

Income & Expenses - Budget only - less earmarked:

	<u>JULY</u> <u>(Less earmark.)</u>	<u>JULY</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	\$ 14,050.50	\$ 13,840.81	\$ + 209.69	\$ 95,330.50	\$ 96,885.68	\$ - 1,555.18
Total Expenses	<u>13,305.25</u>	13,840.81	<u>+ 535.56</u>	<u>101,540.02</u>	96,885.68	<u>- 4,654.34</u>
	\$ + 745.25		\$ + 745.25	\$ - 6,209.52		\$ - 6,209.52

*Andrea S. Sammons,
Church Treasurer*