

EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORT

AUGUST 2021

All Income & Expenses - including earmarked:

	<u>AUGUST</u> <u>(All Sources)</u>	<u>AUGUST</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	\$ 14,740.77	\$ 12,716.47	\$ + 2,024.30	\$ 145,868.11	\$101,731.74	\$ + 44,136.37
Total Expenses	<u>12,552.42</u>	12,716.47	<u>+ 164.05</u>	<u>106,476.65</u>	101,731.74	<u>- 4,744.91</u>
	\$ + 2,188.35		\$ + 2,188.35	\$+ 39,391.46		\$ + 39,391.46

Budget only - less earmarked:

	<u>AUGUST</u> <u>(Less earmark.)</u>	<u>AUGUST</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	\$ 14,740.77	\$ 12,716.47	\$ + 2,024.30	\$ 115,143.36	\$101,731.74	\$ + 13,411.62
Total Expenses	<u>10,927.42</u>	12,716.47	<u>+ 1,789.05</u>	<u>99,588.99</u>	101,731.74	<u>+ 2,142.75</u>
	\$ + 3,813.35		\$ + 3,813.35	\$ +15,554.37		\$ + 15,554.37

*Andrea S. Sammons,
Church Treasurer*