

EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORT

SEPTEMBER 2022

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	\$ 15,732.73	\$ 13,484.73	\$ + 2,248.00	\$ 114,663.35	\$121,362.60	\$ - 6,699.25
Total Expenses	<u>14,589.45</u>	13,484.73	<u>- 1,104.72</u>	<u>135,572.39</u>	121,362.60	<u>- 14,209.79</u>
	\$ 1,143.28		\$ 1,143.28	\$ - 20,909.04		\$ - 20,909.04

Income & Expenses - 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	\$ 11,443.98	\$ 13,484.73	\$ - 2,040.75	\$ 107,661.68	\$121,362.60	\$ - 13,700.92
Total Expenses	<u>14,354.87</u>	13,484.73	<u>- 870.14</u>	<u>121,679.28</u>	121,362.60	<u>- 316.68</u>
	\$ - 2,910.89		\$ - 2,910.89	\$ - 14,017.60		\$ - 14,017.60

*Andrea S. Sammons,
Church Treasurer*