

EMANUEL UNITED CHURCH OF CHRIST
TREASURER'S REPORT
FEBRUARY 2022

All Income & Expenses - including earmarked:

	FEB. <u>(All Sources)</u>	FEB. <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	\$ 14,210.68	\$ 13,484.74	\$ + 725.94	\$ 26,047.89	\$ 26,969.47	\$ - 921.58
Total Expenses	<u>16,763.29</u>	13,484.74	<u>- 3,278.55</u>	<u>39,370.23</u>	26,969.47	<u>- 12,400.76</u>
	\$ - 2,552.61		\$ - 2,552.61	\$ - 13,322.34		\$ - 13,322.34

Income & Expenses - Budget only - less earmarked:

	FEB. <u>(Less earmark.)</u>	FEB. <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	\$ 14,110.68	\$ 13,484.74	\$ + 625.94	\$ 25,207.25	\$ 26,969.47	\$ - 1,762.22
Total Expenses	<u>16,467.74</u>	13,484.74	<u>- 2,983.00</u>	<u>28,974.68</u>	26,969.47	<u>- 2,005.21</u>
	\$ - 2,357.06		\$ - 2,357.06	\$ - 3,767.43		\$ - 3,767.43

Andrea S. Sammons,
Church Treasurer