

EMANUEL UNITED CHURCH OF CHRIST

TREASURER'S REPORT

AUGUST 2023

All Income & Expenses - including earmarked:

	<u>AUG.</u> <u>(All Sources)</u>	<u>AUG.</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	\$ 13,989.09	\$ 13,840.81	\$ + 148.28	\$ 116,333.40	\$110,726.49	\$ + 5,606.91
Total Expenses	<u>14,688.26</u>	13,840.81	<u>- 847.45</u>	<u>123,597.46</u>	110,726.49	<u>- 12,870.97</u>
	\$ - 699.17		\$ - 699.17	\$ - 7,264.06		\$ - 7,264.06

Income & Expenses - Budget only - less earmarked:

	<u>AUG.</u> <u>(Less earmark.)</u>	<u>AUG.</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	\$ 13,179.09	\$ 13,840.81	\$ - 661.72	\$ 108,509.59	\$110,726.49	\$ - 2,216.90
Total Expenses	<u>11,727.77</u>	13,840.81	<u>+ 2,113.04</u>	<u>113,267.79</u>	110,726.49	<u>- 2,541.30</u>
	\$ + 1,451.32		\$ + 1,451.32	\$ - 4,758.20		\$ - 4,758.20

*Andrea S. Sammons,
Church Treasurer*