

EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORT

OCTOBER 2022

All Income & Expenses - including earmarked:

	<u>OCT.</u> <u>(All Sources)</u>	<u>OCT.</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (mo.)</u>	<u>Y-T-D</u> <u>Jan. - Oct.</u>	<u>Y-T-D</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (yr.)</u>
Total Income	\$ 13,910.64	\$ 13,484.74	\$ + 425.90	\$ 128,573.99	\$134,847.34	\$ - 6,273.35
Total Expenses	<u>11,547.62</u>	13,484.74	<u>+ 1,937.12</u>	<u>147,035.35</u>	134,847.34	<u>- 12,188.01</u>
	\$ + 2,363.02		\$ + 2,363.02	\$ - 18,461.36		\$ - 18,461.36

Income & Expenses - Budget only - less earmarked:

	<u>OCT.</u> <u>(Less earmark.)</u>	<u>OCT.</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (mo.)</u>	<u>Y-T-D</u> <u>Jan. - Oct.</u>	<u>Y-T-D</u> <u>BUDGET</u>	<u>BUDGET vs.</u> <u>ACTUAL (yr.)</u>
Total Income	\$ 13,090.00	\$ 13,484.74	\$ - 394.74	\$ 119,684.68	\$134,847.34	\$ - 15,162.66
Total Expenses	<u>10,894.87</u>	13,484.74	<u>+ 2,589.87</u>	<u>131,422.49</u>	134,847.34	<u>+ 3,424.85</u>
	\$ + 2,195.13		\$ + 2,195.13	\$ - 11,737.81		\$ - 11,737.81

*Andrea S. Sammons,
Church Treasurer*