EMANUEL UNITED CHURCH OF CHRIST
TREASURER'S REPORT

FEBRUARY 2021

All Income & Expenses - including earmarked

	FEB. (All Sources)	FEB. BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	$ 30,371.90	$ 12,716.46	$ +17,655.44	$ 52,326.25	$ 25,432.92	$ + 26,893.33
Total Expenses	15,297.80	12,716.46	- 2,581.34	31,637.95	25,432.92	- 6,205.03
	$ +15,074.10		**$ +15,074.10**	**$ +20,688.30**		**$ + 20,688.30**

Budget only - less earmarked

	FEB. (Less earmark.)	FEB. BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D (Jan.-Dec.)	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	$ 7,514.90	$ 12,716.46	$ - 5,201.56	$ 28,387.90	$ 25,432.92	$ + 2,954.98
Total Expenses	14,755.30	12,716.46	- 2,038.84	25,556.37	25,432.92	- 123.45
	$ - 7,240.40		**$ - 7,240.40**	**$ + 2,831.53**		**$ + 2,831.53**

Andrea S. Sammons,
Church Treasurer