

EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORT

MAY 2022

All Income & Expenses - including earmarked:

	<u>MAY</u> <u>(All Sources)</u>	<u>MAY</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	\$ 13,090.99	\$ 13,484.74	\$ - 393.75	\$ 61,479.26	\$ 67,423.68	\$ - 5,944.42
Total Expenses	<u>15,130.67</u>	13,484.74	<u>- 1,645.93</u>	<u>80,516.96</u>	67,423.68	<u>- 13,093.28</u>
	\$ - 2,039.68		\$ - 2,039.68	\$ - 19,037.70		\$ - 19,037.70

Income & Expenses - Budget only - less earmarked:

	<u>MAY</u> <u>(Less earmark.)</u>	<u>MAY</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	\$ 12,990.99	\$ 13,484.74	\$ - 493.75	\$ 58,890.98	\$ 67,423.68	\$ - 8,532.70
Total Expenses	<u>14,930.43</u>	13,484.74	<u>- 1,445.69</u>	<u>69,710.64</u>	67,423.68	<u>- 2,286.96</u>
	\$ - 1,939.44		\$ - 1,939.44	\$ - 10,819.66		\$ - 10,819.66

Andrea S. Sammons, Church Treasurer