

EMANUEL UNITED CHURCH OF CHRIST

TREASURER'S REPORT

JULY 2021

All Income & Expenses - including earmarked:

	<u>JULY</u> <u>(All Sources)</u>	<u>JULY</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	\$ 17,874.58	\$ 12,716.47	\$ + 5,158.11	\$ 131,127.34	\$ 89,015.27	\$ + 42,112.07
Total Expenses	<u>11,544.76</u>	12,716.47	<u>+ 1,171.71</u>	<u>93,924.23</u>	89,015.27	<u>- 4,908.96</u>
	\$ + 6,329.82		\$ + 6,329.82	\$ +37,203.11		\$ + 37,203.11

Budget only - less earmarked:

	<u>JULY</u> <u>(Less earmark.)</u>	<u>JULY</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	\$ 11,801.38	\$ 12,716.47	\$ - 915.09	\$ 100,402.59	\$ 89,015.27	\$ + 11,387.32
Total Expenses	<u>11,544.76</u>	12,716.47	<u>+ 1,171.71</u>	<u>88,661.57</u>	89,015.27	<u>+ 353.70</u>
	\$ + 256.62		\$ + 256.62	\$ +11,741.02		\$ + 11,741.02

*Andrea S. Sammons,
Church Treasurer*