

Treasurer's Report by Minor Group

January of Fiscal Year 2022

Responsibility: All

Fund: 01 - General

	January Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
Income				
Clergy Stipend Funding	0.00	0.00	0.00	0.00 %
Events	0.00	0.00	0.00	0.00 %
Friends of Epiphany	0.00	0.00	0.00	0.00 %
General	4,460.60	4,460.60	0.00	0.00 %
General Usage	635.00	635.00	0.00	0.00 %
Interest Income	0.34	0.34	0.00	0.00 %
Loose	151.00	151.00	0.00	0.00 %
Mission	0.00	0.00	0.00	0.00 %
Monterey Korean Covenant	735.00	735.00	0.00	0.00 %
Mortgage Funding	0.00	0.00	0.00	0.00 %
Outreach	0.00	0.00	0.00	0.00 %
Pledges	10,427.00	10,427.00	0.00	0.00 %
Program Funds	0.00	0.00	0.00	0.00 %
Scrip	0.00	0.00	0.00	0.00 %
Seniors Hot Meal Program	0.00	0.00	0.00	0.00 %
Stipend Support	0.00	0.00	0.00	0.00 %
TCFP	460.00	460.00	0.00	0.00 %
Thrivent	100.00	100.00	0.00	0.00 %
Worship Offering	0.00	0.00	0.00	0.00 %
Total Income	16,968.94	16,968.94	0.00	0.00 %
Expense				
Adult Formation Education	12.00	12.00	0.00	0.00 %
Advertising	15.00	15.00	0.00	0.00 %
Altar Guild	0.00	0.00	0.00	0.00 %
Audit	0.00	0.00	0.00	0.00 %
B & G Maintenance	200.00	200.00	0.00	0.00 %
Banking & Interest Charge	196.48	196.48	0.00	0.00 %
Benevolence - Local	0.00	0.00	0.00	0.00 %
Bookkeeper	0.00	0.00	0.00	0.00 %
Building & Grounds R,M&S	346.33	346.33	0.00	0.00 %
Computers & Software	90.00	90.00	0.00	0.00 %
Confirmation & Baptism	0.00	0.00	0.00	0.00 %
Copier Lease	164.00	164.00	0.00	0.00 %
Diocese Fairshare	200.00	200.00	0.00	0.00 %
Disposal Services	228.00	228.00	0.00	0.00 %
Dues & Subscriptions	0.00	0.00	0.00	0.00 %
Evangelism Expense	0.00	0.00	0.00	0.00 %
FED Expenses	0.00	0.00	0.00	0.00 %
Flowers	0.00	0.00	0.00	0.00 %
Gas & Electric	1,040.00	1,040.00	0.00	0.00 %
General Fundraising Exp	0.00	0.00	0.00	0.00 %
Guest Musician	0.00	0.00	0.00	0.00 %

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Health Ins.	3,581.20	3,581.20	0.00	0.00 %
Hospitality	0.00	0.00	0.00	0.00 %
Housing Allowance	1,000.00	1,000.00	0.00	0.00 %
Insurance Expenses	332.00	332.00	0.00	0.00 %
Internet & Webpage	818.00	818.00	0.00	0.00 %
Lutheran Synod	0.00	0.00	0.00	0.00 %
Mortgage Interest Exp	0.00	0.00	0.00	0.00 %
Music Dir - Worship	600.00	600.00	0.00	0.00 %
Music Dir. Reh	250.00	250.00	0.00	0.00 %
Music License	119.18	119.18	0.00	0.00 %
Music Supplies	0.00	0.00	0.00	0.00 %
Office R,M&S	0.00	0.00	0.00	0.00 %
Organist - Reh	0.00	0.00	0.00	0.00 %
Organist - Wor	0.00	0.00	0.00	0.00 %
Parishpay Expenses	0.00	0.00	0.00	0.00 %
Pension	740.00	740.00	0.00	0.00 %
Postage & Delivery	58.00	58.00	0.00	0.00 %
Professional Services	0.00	0.00	0.00	0.00 %
Sabatical	0.00	0.00	0.00	0.00 %
Script	0.00	0.00	0.00	0.00 %
Sexton	0.00	0.00	0.00	0.00 %
SS Teacher Stipend	0.00	0.00	0.00	0.00 %
Stewardship	0.00	0.00	0.00	0.00 %
Stipend	2,422.83	2,422.83	0.00	0.00 %
Sunday School	225.22	225.22	0.00	0.00 %
Sunday Stipend	0.00	0.00	0.00	0.00 %
Supply Clergy	0.00	0.00	0.00	0.00 %
Tax Penalties & Interest	29.00	29.00	0.00	0.00 %
Telephone	0.00	0.00	0.00	0.00 %
Water	223.00	223.00	0.00	0.00 %
Workers Comp Insurance	0.00	0.00	0.00	0.00 %
Worship Supplies	0.00	0.00	0.00	0.00 %
Total Expense	12,890.24	12,890.24	0.00	0.00 %
Income Less Expense	4,078.70	4,078.70	0.00	