

FEBRUARY 2022 TOTALS

Monthly Pledge Amount Budgeted:	\$ 41,353.00
Actual February Pledges:	<u>\$ 52,627.45</u>
	\$ 11,274.45

YTD Pledge income budgeted:	\$ 82,706.00
YTD Actual Pledge income:	<u>\$155,114.55</u>
	\$ 72,408.55

YTD Non-Pledged Budgeted:	\$ 4,776.00
YTD actual non-pledged:	<u>\$ 5,150.97</u>
	\$ 374.97

YTD Expenses budgeted:	\$ 96,316.00
YTD actual expenses:	<u>\$ 90,804.87</u>
	\$ 5,511.13

Monthly Income vs Monthly Expenses

Income	\$58,308.64
Expense	<u>\$ 44,005.77</u>
	\$ 14,302.87

YTD Income vs YTD Expenses

Income	\$171,231.90
Expense	<u>\$ 90,804.87</u>
	\$ 80,427.03

**Christ Episcopal Church - Valdosta GA
Monthly Budget Report**

Monday, March 7, 2022 9:52 AM

Account #	Account/Subtotal Name											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
<u>Accounts</u>												
400.400.601 Pledge Income												
1/2022 thru 12/2022												
102,487.10	52,627.45	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2021 thru 12/2021												
72,746.00	54,997.00	19,629.50	29,122.50	41,895.33	32,104.00	34,369.10	39,041.50	17,487.00	27,744.67	36,029.00	42,983.47	
400.400.602 Non-Pledge Giving												
1/2022 thru 12/2022												
2,525.00	2,625.97	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2021 thru 12/2021												
4,175.00	720.00	830.56	1,350.00	2,290.00	3,300.56	3,454.34	2,215.21	1,171.56	3,975.00	3,100.09	11,526.80	

Only actual amounts received/spent are shown