

APRIL 2022 TOTALS

| | |
|---------------------------------|---------------------|
| Monthly Pledge Amount Budgeted: | \$ 41,353.00 |
| Actual April Pledges: | <u>\$ 35,704.50</u> |
| | \$ 5,648.50 |

| | |
|-----------------------------|---------------------|
| YTD Pledge income budgeted: | \$165,412.00 |
| YTD Actual Pledge income: | <u>\$216,837.45</u> |
| | \$ 51,425.45 |

| | |
|---------------------------|---------------------|
| YTD Non-Pledged Budgeted: | \$ 9,552.00 |
| YTD actual non-pledged: | <u>\$ 10,074.43</u> |
| | \$ 522.43 |

| | |
|------------------------|---------------------|
| YTD Expenses budgeted: | \$192,632.00 |
| YTD actual expenses: | <u>\$184,638.23</u> |
| | \$ 7,993.77 |

Monthly Income vs Monthly Expenses

| | |
|---------|---------------------|
| Income | \$ 45,529.59 |
| Expense | <u>\$ 43,878.79</u> |
| | \$ 1,650.80 |

YTD Income vs YTD Expenses

| | |
|---------|----------------------|
| Income | \$ 251,988.03 |
| Expense | <u>\$ 184,638.23</u> |
| | \$ 67,349.80 |

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

Wednesday, May 4, 2022 3:32 PM

Page 1 of 1

| 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 | 26,018.40 | 35,704.50 | 8,236.25 | 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 | 2,311.74 | 2,611.72 | 1,025.00 | 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 | | | | | | | | | | | | |