

JUNE 2022 TOTALS

Monthly Pledge Amount Budgeted:	\$ 41,353.00
Actual June Pledges:	<u>\$ 29,894.80</u>
	\$ 11,458.20

YTD Pledge income budgeted:	\$248,118.00
YTD Actual Pledge income:	<u>\$274,341.83</u>
	\$ 26,223.83

YTD Non-Pledged Budgeted:	\$ 14,328.00
YTD actual non-pledged:	<u>\$ 13,620.05</u>
	\$ 707.95

YTD Expenses budgeted:	\$288,948.00
YTD actual expenses:	<u>\$288,860.77</u>
	\$ 87.23

Monthly Income vs Monthly Expenses

Income	\$ 32,701.24
Expense	<u>\$ 50,793.98</u>
	\$ 18,092.74

YTD Income vs YTD Expenses

Income	\$ 319,933.70
Expense	<u>\$ 288,860.77</u>
	\$ 31,072.93

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

Wednesday, July 6, 2022 11:16 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	26,018.40	36,373.03	26,941.05	29,894.80	9,233.00	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	2,311.74	2,611.72	1,775.00	1,770.62	375.00	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

Account Name	Jan - Mar	Jan - Mar Budgeted	Jan - June	Jan - June Budgeted
<u>INCOME</u>				
Pledge Income	\$181,132.95	\$124,059.00	\$274,341.83	\$248,118.00
Non-Pledge Giving	\$7,462.71	\$7,164.00	\$13,620.05	\$14,328.00
Loose Offering	\$405.01	\$375.00	\$1,010.01	\$750.00
Youth	\$150.00	\$0.00	\$315.01	\$0.00
PMO	\$3,375.00	\$2,625.00	\$6,321.12	\$5,250.00
Flowers	\$336.14	\$600.00	\$1,511.14	\$1,200.00
Food and Fellowship	\$201.46	\$0.00	\$782.46	\$0.00
Preschool	\$8,502.50	\$6,624.00	\$14,487.50	\$13,248.00
Special Offerings	\$0.00	\$0.00	\$0.00	\$0.00
Outreach	\$0.00	\$0.00	\$2,027.00	\$0.00
College	\$550.00	\$0.00	\$0.00	\$0.00
College Thursday Dinners	\$0.00	\$0.00	\$1,170.00	\$0.00
Diocese College Reimbursement	\$4,340.23	\$3,000.00	\$4,340.23	\$6,000.00
Interest Earned	\$2.44	\$24.00	\$7.35	\$48.00
Total Income:	\$206,458.44	\$144,471.00	\$319,933.70	\$288,942.00
<u>EXPENSE</u>				
Diocese of Georgia Pledge	\$19,125.00	\$19,125.00	\$38,250.00	\$38,250.00
Search Committee/Rector	\$433.69	\$2,499.00	\$1,713.13	\$4,998.00
Outreach	\$0.00	\$249.00	\$0.00	\$498.00
Church and Clergy Staff	\$59,345.05	\$61,119.00	\$115,919.83	\$122,488.00
Supply Priest	\$0.00	\$375.00	\$1,150.00	\$750.00
Music Supplies	(\$205.05)	\$249.00	\$1,228.95	\$498.00
Children/Youth	\$928.71	\$1,248.00	\$2,674.93	\$2,496.00
Sunday School	\$0.00	\$249.00	\$59.29	\$498.00
College Work	\$2,229.69	\$3,000.00	\$4,429.78	\$6,000.00
College Food Bank	\$0.00	\$0.00	\$0.00	\$0.00
College Thursday Dinners	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education	\$116.10	\$249.00	\$116.10	\$498.00
Conferences	\$0.00	\$624.00	\$900.00	\$1,248.00

Nursery Keepers	\$694.21	\$624.00	\$1,375.62	\$1,248.00
Office Supplies	\$933.17	\$876.00	\$1,847.32	\$1,752.00
Workstation Monitoring	\$641.25	\$774.00	\$1,282.50	\$1,548.00
FICA Employer	\$3,551.16	\$3,501.00	\$7,053.74	\$7,002.00
Accounting Costs	\$0.00	\$1,875.00	\$0.00	\$3,750.00
Stock Commission Costs	\$0.00	\$126.00	\$0.00	\$252.00
Furniture/Equipment	\$0.00	\$249.00	\$0.00	\$498.00
Copier Lease & Maintenance	\$2,314.28	\$1,476.00	\$4,267.01	\$2,952.00
Workers Comp. Insurance	\$3,396.00	\$849.00	\$3,396.00	\$1,698.00
Insurance on Buildings	\$3,903.50	\$3,903.00	\$7,807.00	\$7,806.00
Grounds Contract	\$4,800.00	\$4,800.00	\$9,600.00	\$9,600.00
Grounds Other	\$952.00	\$825.00	\$1,477.00	\$1,650.00
Maintenance Other	\$3,758.24	\$5,001.00	\$17,575.47	\$10,002.00
Cleaning Supplies	\$62.80	\$249.00	\$62.80	\$498.00
Commercial Cleaning	\$3,895.00	\$3,375.00	\$7,250.00	\$6,500.00
Kitchen Supplies	\$387.20	\$63.00	\$691.69	\$126.00
Altar Guild Supplies	\$466.28	\$249.00	(\$2,244.46)	\$498.00
PMO	\$1,675.71	\$2,625.00	\$4,223.86	\$5,250.00
Flowers	\$90.94	\$600.00	\$1,060.94	\$1,200.00
Food & Fellowship Expense	\$536.27	\$300.00	\$2,398.70	\$600.00
Food & Fellowship Special Events	\$152.21	\$1,374.00	\$816.48	\$2,748.00
Food & Fellowship Pastoral	\$11.57	\$126.00	\$78.41	\$252.00
Preschool Expenses	\$10,746.30	\$6,627.00	\$18,412.39	\$13,254.00
Postage	\$174.00	\$375.00	\$406.00	\$750.00
Pass-through Gifts	\$0.00	\$0.00	\$2,027.00	\$0.00
Paypal/Vanco/Bank Fees	\$228.10	\$126.00	\$567.91	\$252.00
Livestreaming	\$0.00	\$0.00	\$1,251.74	\$0.00
Buildings Electricity	\$5,902.79	\$6,237.00	\$11,636.58	\$12,474.00
Buildings Gas	\$1,654.90	\$984.00	\$2,652.40	\$1,968.00
Buildings Water	\$3,443.91	\$2,898.00	\$6,889.44	\$5,796.00
Buildings Internet/Phone/Cable	\$4,414.46	\$4,401.00	\$8,555.22	\$8,802.00
Total, Expense:	\$140,759.44	\$144,474.00	\$288,860.77	\$288,948.00

Income vs Expenses:

\$65,699.00

(\$3.00)

\$31,072.93

(\$6.00)

Parish Giving Report

	Jan	Feb	Mar	Apr	May	June
Pledge Income 2022	\$102,487.10	\$52,627.45	\$26,018.40	\$36,373.03	\$26,941.05	\$29,894.80
Non-Pledge Giving 2022	\$2,525.00	\$2,625.97	\$2,311.74	\$2,611.72	\$1,775.00	\$1,770.62
Monthly Total	\$105,012.10	\$55,253.42	\$28,330.14	\$38,984.75	\$28,716.05	\$31,665.42
Cumulative Total	\$105,012.10	\$160,265.52	\$188,595.66	\$227,580.41	\$256,296.46	\$287,961.88
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Pledge Income 2021	\$72,746.00	\$54,997.00	\$19,629.50	\$29,122.50	\$41,895.33	\$32,104.00
Non-Pledge Giving 2021	\$4,175.00	\$720.00	\$830.56	\$1,350.00	\$2,290.00	\$3,300.56
Monthly Total	\$76,921.00	\$55,717.00	\$20,460.06	\$30,472.50	\$44,185.33	\$35,404.56
Cumulative Total	\$76,921.00	\$132,638.00	\$153,098.06	\$183,570.56	\$227,755.89	\$263,160.45
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Pledge Income 2020	\$121,699.59	\$45,528.33	\$27,887.74	\$24,005.00	\$40,630.00	\$33,565.00
Non-Pledge Giving 2020	\$2,670.00	\$4,790.00	\$1,285.51	\$5,428.65	\$2,783.00	\$1,225.51
Monthly Total	\$124,369.59	\$50,318.33	\$29,173.25	\$29,433.65	\$43,413.00	\$34,790.51
Cumulative Total	\$124,369.59	\$174,687.92	\$203,861.17	\$233,294.82	\$276,707.82	\$311,498.33
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Pledge Income 2019	\$70,004.00	\$45,081.98	\$56,032.00	\$83,437.70	\$32,264.25	\$30,780.00
Non-Pledge Giving 2019	\$9,725.00	\$2,185.00	\$1,880.46	\$3,439.65	\$1,985.00	\$2,690.46
Monthly Total	\$79,729.00	\$47,266.98	\$57,912.46	\$86,877.35	\$34,249.25	\$33,470.46
Cumulative Total	\$79,729.00	\$126,995.98	\$184,908.44	\$271,785.79	\$306,035.04	\$339,505.50