

JULY 2022 TOTALS

Monthly Pledge Amount Budgeted:	\$ 41,353.00
Actual July Pledges:	<u>\$ 40,960.06</u>
	\$ 392.94

YTD Pledge income budgeted:	\$289,471.00
YTD Actual Pledge income:	<u>\$315,301.89</u>
	\$ 25,830.89

YTD Non-Pledged Budgeted:	\$ 16,716.00
YTD actual non-pledged:	<u>\$ 15,705.05</u>
	\$ 1,010.95

YTD Expenses budgeted:	\$337,106.00
YTD actual expenses:	<u>\$331,520.09</u>
	\$ 5,585.91

Monthly Income vs Monthly Expenses

Income	\$ 45,744.32
Expense	<u>\$ 42,659.32</u>
	\$ 3,085.00

YTD Income vs YTD Expenses

Income	\$ 365,678.02
Expense	<u>\$ 331,520.09</u>
	\$ 34,157.93

Christ Episcopal Church - Valdosta GA

Monthly Budget Report

Tuesday, August 9, 2022 2:25 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	36,373.03	26,941.05	29,894.80	40,960.06	5,004.80	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	2,085.00	225.00	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