

# AUGUST 2022 TOTALS

Monthly Pledge Amount Budgeted:	\$ 41,353.00
Actual August Pledges:	<u>\$ 26,839.00</u>
	<b>\$ 14,514.00</b>

YTD Pledge income budgeted:	\$330,824.00
YTD Actual Pledge income:	<u>\$342,140.89</u>
	\$ 11,316.89

YTD Non-Pledged Budgeted:	\$ 19,104.00
YTD actual non-pledged:	<u>\$ 18,643.20</u>
	<b>\$ 460.80</b>

YTD Expenses budgeted:	\$385,264.00
YTD actual expenses:	<u>\$395,635.42</u>
	<b>\$ 10,371.42</b>

## Monthly Income vs Monthly Expenses

Income	\$ 33,281.65
Expense	<u>\$ 64,115.33</u>
	<b>\$ 30,833.68</b>

## YTD Income vs YTD Expenses

Income	\$ 398,959.67
Expense	<u>\$ 395,635.42</u>
	\$ 3,324.25

Christ Episcopal Church - Valdosta GA  
Monthly Budget Report

Thursday, September 8, 2022 2:55 PM

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Account # Account/Subtotal Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>												
<u>Accounts</u>												
<b>400.400.601 Pledge Income</b>												
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	26,839.00	7,462.65	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
<b>400.400.602 Non-Pledge Giving</b>												
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	2,938.15	203.24	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
<b>Only actual amounts received/spent are shown</b>												