OCTOBER 2022 TOTALS

Monthly Pledge Amount Budgeted:

\$ 41,353.00

Actual October Pledges:

\$ 53,723.63

\$ 12,370.63

YTD Pledge income budgeted:

\$413,530.00

YTD Actual Pledge income:

\$415,454.37

\$ 1,924.37

YTD Non-Pledged Budgeted:

\$ 23,880.00

YTD actual non-pledged:

\$ 39,902.37

\$ 16,022.37

YTD Expenses budgeted:

\$481,580.00

YTD actual expenses:

\$497,234.35

\$ 15,654.35

Monthly Income vs Monthly Expenses

Income

\$ 65,207.45

Expense

\$ 49,979.10

\$ 15,228.35

YTD Income vs YTD Expenses

Income

\$ 502,216.14

Expense

\$ 497,234.35

\$ 4,981.79

Christ Episcopal Church - Valdosta GA Monthly Budget Report

Thursday, November 10, 2022 11:59 AM

Page 1 of 1

Acco	ount # Account/S							St. are		Page 1 of 1	
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income						The second secon					
Accounts											
400.40	0.601 Pledge Inc	come									
1/2022 thru 12	2/2022										
102,487.10	52,627.45	26,018.40	36,373.03	26,941.05	29,894.80	40,960.06	26,839.00	19,589.85	53,723.63	16,399.93	0.00
1/2021 thru 12/2021					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,027.00	17,507.05	33,723.03	10,399.93	0.00	
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	2/2022										,
2,525.00	2,625.97	2,311.74	2,611.72	1,775.00	1,770.62	2,085.00	2,938.15	14,626.04	6,633.13	879.95	0.00
1/2021 thru 12/2021					-,	2,500.10	17,020.07	0,033.13	0/9.93	0.00	
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 amo	unts received/sp	pent are show	n				,	-,-, -, -, -, -, -, -, -, -, -, -, -, -,	5,775.00	3,100.09	11,340.00