

OCTOBER 2022 TOTALS

Monthly Pledge Amount Budgeted:	\$ 41,353.00
Actual October Pledges:	<u>\$ 53,723.63</u>
	\$ 12,370.63

YTD Pledge income budgeted:	\$413,530.00
YTD Actual Pledge income:	<u>\$415,454.37</u>
	\$ 1,924.37

YTD Non-Pledged Budgeted:	\$ 23,880.00
YTD actual non-pledged:	<u>\$ 39,902.37</u>
	\$ 16,022.37

YTD Expenses budgeted:	\$481,580.00
YTD actual expenses:	<u>\$497,234.35</u>
	\$ 15,654.35

Monthly Income vs Monthly Expenses

Income	\$ 65,207.45
Expense	<u>\$ 49,979.10</u>
	\$ 15,228.35

YTD Income vs YTD Expenses

Income	\$ 502,216.14
Expense	<u>\$ 497,234.35</u>
	\$ 4,981.79

Thursday, November 10, 2022 11:59 AM

Account #	Account/Subtotal	Name
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