

# JANUARY 2023 TOTALS

Monthly Pledge Amount Budgeted:	\$ 37,389.00		
Actual January Pledges:	\$ 58,068.35*	*(Deferred pledges	\$ 6,700.00)
	<u>                    </u>	(Annual pledge paid in full	<u>\$18,800.00)</u>
	\$20,679.35		\$25,500.00

YTD Pledge income budgeted:	\$37,389.00
YTD Actual Pledge income:	<u>\$58,068.35</u>
	\$20,679.35

YTD Non-Pledged Budgeted:	\$ 3,583.00
YTD actual non-pledged:	<u>\$ 2,750.00</u>
	\$ 833.00

YTD Expenses budgeted:	\$ 53,788.00	* (funds transferred to offset expenses)
YTD actual expenses:	<u>\$113,267.72*</u>	\$32,156.82 Custom Movers
	\$ 59,479.72	\$15,770.00 painting/fence

## Monthly Income vs Monthly Expenses

Income	\$ 114,693.06*	*(includes transfers of \$47,926.82 listed above)
Expense	<u>\$ 113,267.72</u>	
	\$ 1,425.34	

## YTD Income vs YTD Expenses

Income	\$ 114,693.06
Expense	<u>\$ 113,267.72</u>
	\$ 1,425.34

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

Tuesday, February 7, 2023 7:50 AM

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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>												
1/2023 thru 12/2023												
58,068.35	10,706.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,589.85	53,723.63	24,178.26	47,040.46	
<b>400.400.602 Non-Pledge Giving</b>												
1/2023 thru 12/2023												
2,750.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,626.04	6,633.13	2,285.19	10,350.86	

**Only actual amounts received/spent are shown**