

# FEBRUARY 2023 TOTALS

Monthly Pledge Amount Budgeted: \$ 39,056.00  
 Actual February Pledges: \$ 28,391.18  
**\$ 10,664.82**

YTD Pledge income budgeted: \$78,112.00  
 YTD Actual Pledge income: \$86,459.53  
 \$ 8,347.53

YTD Non-Pledged Budgeted: \$ 7,166.00  
 YTD actual non-pledged: \$ 3,890.00  
**\$ 3,276.00**

YTD Expenses budgeted: \$103,026.00  
 YTD actual expenses: \$162,124.65\*  
**\$ 59,098.65**

\* (funds transferred to offset expenses)  
 \$32,156.82 (Custom Movers)  
\$15,770.00 (painting/fence)  
 \$47,926.82

## Monthly Income vs Monthly Expenses

Income \$ 34,698.79  
 Expense \$ 48,856.93  
**\$ 14,158.14**

## YTD Income vs YTD Expenses

Income \$ 149,391.85  
 Expense \$ 162,124.65  
**\$ 12,732.80**

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

Tuesday, March 7, 2023 1:08 PM

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	28,391.18	20,944.35	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	1,140.00	533.00	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	
<b>Only actual amounts received/spent are shown</b>												