

MARCH 2023 TOTALS

Monthly Pledge Amount Budgeted:	\$ 39,473.00
Actual March Pledges:	<u>\$ 44,598.00</u>
	\$ 5,125.00

YTD Pledge income budgeted:	\$118,419.00
YTD Actual Pledge income:	<u>\$131,058.00</u>
	\$ 12,639.00

YTD Non-Pledged Budgeted:	\$ 10,749.00
YTD actual non-pledged:	<u>\$ 5,371.00</u>
	\$ 5,378.00

YTD Expenses budgeted:	\$154,539.00
YTD actual expenses:	<u>\$214,722.48*</u>
	\$ 60,183.48

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

Monthly Income vs Monthly Expenses

Income	\$ 53,209.93
Expense	<u>\$ 52,597.82*</u>
	\$ 612.11

*(includes credit refund from
Custom Movers \$8,088.57)

YTD Income vs YTD Expenses

Income	\$ 202,601.78
Expense	<u>\$ 214,722.47</u>
	\$ 12,120.69

Account Name	Jan - Mar	Jan - Mar Budgeted
<u>INCOME</u>		
Pledge Income	\$131,057.88	\$118,419.00
Non-Pledge Giving	\$5,370.68	\$10,749.00
Loose Offering	\$832.00	\$450.00
Youth	\$1,094.14	\$126.00
PMO	\$3,644.00	\$2,625.00
Flowers	\$1,821.43	\$750.00
Food and Fellowship	\$1,371.63	\$0.00
Preschool	\$9,237.50	\$6,624.00
Special Offerings	\$0.00	\$0.00
Outreach	\$100.00	\$0.00
College	\$125.00	\$351.00
College Thursday Dinners	\$0.00	\$0.00
Diocese College Reimbursement	\$0.00	\$3,000.00
Interest Earned	\$16.73	\$24.00
Stifel Savings- transfer	\$32,160.79	\$0.00
Gabard Trust Capital Outlay transfer	\$15,770.00	\$0.00
Total Income:	\$202,601.78	\$143,118.00
<u>EXPENSE</u>		
Diocese of Georgia Pledge	\$14,893.26	\$14,892.00
Rector Moving Expenses	\$24,894.71	\$2,499.00
Outreach	\$0.00	\$249.00
Church and Clergy Staff	\$57,830.19	\$72,477.00
Supply Priest	\$1,000.00	\$375.00
Music Supplies	\$311.84	\$249.00
Children/Youth	\$1,074.57	\$1,248.00
Sunday School	\$0.00	\$249.00
College Work	\$5,814.65	\$3,000.00
College Food Bank	\$0.00	\$0.00
College Thursday Dinners	\$0.00	\$0.00
Adult Education	\$57.70	\$249.00
Conferences	\$0.00	\$624.00
Nursery Keepers	\$298.57	\$624.00
Office Supplies	\$919.41	\$876.00
Workstation Monitoring	\$862.50	\$774.00
FICA Employer	\$3,706.29	\$3,501.00
Accounting Costs	\$0.00	\$1,875.00
Stock Commission Costs	\$0.00	\$126.00
Furniture/Equipment	\$2,096.10	\$249.00
Copier Lease & Maintenance	\$2,418.57	\$1,476.00
Workers Comp. Insurance	\$2,946.00	\$738.00

Insurance on Buildings	\$4,355.26	\$4,356.00
Grounds Contract	\$4,800.00	\$4,800.00
Grounds Other	\$2,752.78	\$624.00
Maintenance Other	\$51,287.85	\$6,249.00
Cleaning Supplies	\$219.26	\$126.00
Commercial Cleaning	\$3,770.00	\$3,249.00
Kitchen Supplies	\$268.30	\$249.00
Altar Guild Supplies	\$531.51	\$750.00
PMO	\$1,415.96	\$2,625.00
Flowers	\$162.00	\$750.00
Food & Fellowship Expense	\$1,397.88	\$1,251.00
Food & Fellowship Special Events	\$200.00	\$1,125.00
Food & Fellowship Pastoral	\$0.00	\$126.00
Preschool Expenses	\$10,103.36	\$6,627.00
Postage	\$180.00	\$375.00
Pass-through Gifts	\$100.00	\$0.00
Paypal/Vanco/Bank Fees	\$549.46	\$393.00
Livestreaming	-\$20.01	\$624.00
Newcomer Team	\$0.00	\$351.00
Buildings Electricity	\$5,595.21	\$5,739.00
Buildings Gas	\$1,487.75	\$984.00
Buildings Water	\$3,517.46	\$2,937.00
Buildings Internet/Phone/Cable	\$2,924.08	\$3,879.00
Total, Expense:	\$214,722.47	\$154,539.00
Income vs Expenses:	-\$12,120.69	-\$11,421.00

Parish Giving Report

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Pledge Income 2023	\$58,068.35	\$28,391.18	\$44,598.35						
Non-Pledge Giving 2023	\$2,750.00	\$1,140.00	\$1,480.68						
Monthly Total	\$60,818.35	\$29,531.18	\$46,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Total	\$60,818.35	\$90,349.53	\$136,428.56	\$136,428.56	\$136,428.56	\$136,428.56	\$136,428.56	\$136,428.56	\$136,428.56

Pledge Income 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
Non-Pledge Giving 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
Monthly Total	\$105,012.10	\$55,253.42	\$28,330.14	\$38,984.75	\$28,716.05	\$31,665.42	\$43,045.06	\$29,777.15	\$34,215.89
Cumulative Total	\$105,012.10	\$160,265.52	\$188,595.66	\$227,580.41	\$256,296.46	\$287,961.88	\$331,006.94	\$360,784.09	\$394,999.98

Pledge Income 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
Non-Pledge Giving 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
Monthly Total	\$76,921.00	\$55,717.00	\$20,460.06	\$30,472.50	\$44,185.33	\$35,404.56	\$37,823.44	\$41,256.71	\$18,658.56
Cumulative Total	\$76,921.00	\$132,638.00	\$153,098.06	\$183,570.56	\$227,755.89	\$263,160.45	\$300,983.89	\$342,240.60	\$360,899.16

Pledge Income 2020	\$121,699.59	\$45,528.33	\$27,887.74	\$24,005.00	\$40,630.00	\$33,565.00	\$37,667.81	\$25,010.00	\$24,997.50
Non-Pledge Giving 2020	\$2,670.00	\$4,790.00	\$1,285.51	\$5,428.65	\$2,783.00	\$1,225.51	\$1,250.00	\$1,700.00	\$1,075.51
Monthly Total	\$124,369.59	\$50,318.33	\$29,173.25	\$29,433.65	\$43,413.00	\$34,790.51	\$38,917.81	\$26,710.00	\$26,073.01
Cumulative Total	\$124,369.59	\$174,687.92	\$203,861.17	\$233,294.82	\$276,707.82	\$311,498.33	\$350,416.14	\$377,126.14	\$403,199.15

Pledge Income 2019	\$70,004.00	\$45,081.98	\$56,032.00	\$83,437.70	\$32,264.25	\$30,780.00	\$33,438.60	\$29,165.00	\$28,046.25
Non-Pledge Giving 2019	\$9,725.00	\$2,185.00	\$1,880.46	\$3,439.65	\$1,985.00	\$2,690.46	\$1,875.00	\$2,695.00	\$5,445.46
Monthly Total	\$79,729.00	\$47,266.98	\$57,912.46	\$86,877.35	\$34,249.25	\$33,470.46	\$35,313.60	\$31,860.00	\$33,491.71
Cumulative Total	\$79,729.00	\$126,995.98	\$184,908.44	\$271,785.79	\$306,035.04	\$339,505.50	\$374,819.10	\$406,679.10	\$440,170.81