

# APRIL 2023 TOTALS

Monthly Pledge Amount Budgeted:	\$ 39,473.00
Actual April Pledges:	<u>\$ 45,694.32</u>
	\$ 6,221.32

YTD Pledge income budgeted:	\$157,892.00
YTD Actual Pledge income:	<u>\$177,060.75</u>
	\$ 19,168.75

YTD Non-Pledged Budgeted:	\$ 14,332.00
YTD actual non-pledged:	<u>\$ 17,308.68</u>
	\$ 2,976.68

YTD Expenses budgeted:	\$206,052.00
YTD actual expenses:	<u>\$266,192.04*</u>
	<b>\$60,140.04</b>

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

## Monthly Income vs Monthly Expenses

Income	\$ 62,977.40
Expense	<u>\$ 51,469.57</u>
	11,507.83

## YTD Income vs YTD Expenses

Income	\$ 265,887.73
Expense	<u>\$ 266,192.04*</u>
	<b>\$ 304.31</b>

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

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

Tuesday, May 2, 2023 12:59 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	44,906.90	45,694.32	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	1,480.68	11,938.00	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**