

## JUNE 2023 TOTALS

Monthly Pledge Amount Budgeted: \$ 39,473.00  
Actual June Pledges: \$ 26,746.22  
**\$ 12,726.78**

YTD Pledge income budgeted: \$236,838.00  
YTD Actual Pledge income: \$225,687.38  
**\$ 11,150.62**

YTD Non-Pledged Budgeted: \$ 21,498.00  
YTD actual non-pledged: \$ 21,371.36  
**\$ 126.64**

YTD Expenses budgeted: \$309,078.00  
YTD actual expenses: \$368,317.37\*  
**\$ 59,239.37**

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

### Monthly Income vs Monthly Expenses

Income \$ 29,557.97  
Expense \$ 50,332.62  
**\$20,774.65**

### YTD Income vs YTD Expenses

Income \$ 331,048.99  
Expense \$ 368,317.37\*  
**\$37,268.38**

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

Account Name	Jan - Mar	Jan - Mar Budgeted	Jan - Jun	Jan-Jun Budgeted
<b><u>INCOME</u></b>				
Pledge Income	\$131,057.88	\$118,419.00	\$225,687.38	\$236,838.00
Non-Pledge Giving	\$5,370.68	\$10,749.00	\$21,371.36	\$21,498.00
Loose Offering	\$832.00	\$450.00	\$2,023.10	\$900.00
Youth	\$1,094.14	\$126.00	\$2,058.39	\$252.00
PMO	\$3,644.00	\$2,625.00	\$5,640.00	\$5,250.00
Flowers	\$1,821.43	\$750.00	\$1,901.43	\$1,500.00
Food and Fellowship	\$1,371.63	\$0.00	\$1,747.06	\$0.00
Preschool	\$9,237.50	\$6,624.00	\$14,267.50	\$13,248.00
Special Offerings	\$0.00	\$0.00	\$1,223.85	\$0.00
Outreach	\$100.00	\$0.00	\$125.00	\$0.00
College	\$125.00	\$351.00	\$225.00	\$702.00
College Thursday Dinners	\$0.00	\$0.00	\$0.00	\$0.00
Diocese College Reimbursement	\$0.00	\$3,000.00	\$6,816.71	\$6,000.00
Interest Earned	\$16.73	\$24.00	\$31.42	\$48.00
Stifel Savings- transfer	\$32,160.79	\$0.00	\$32,160.79	\$0.00
Gabard Trust Capital Outlay transfer	\$15,770.00	\$0.00	\$15,770.00	\$0.00
<b>Total Income:</b>	<b>\$202,601.78</b>	<b>\$143,118.00</b>	<b>\$331,048.99</b>	<b>\$286,236.00</b>
<b><u>EXPENSE</u></b>				
Diocese of Georgia Pledge	\$14,893.26	\$14,892.00	\$29,786.52	\$29,784.00
Rector Moving Expenses	\$24,894.71	\$2,499.00	\$24,894.71	\$4,998.00
Outreach	\$0.00	\$249.00	\$0.00	\$498.00
Church and Clergy Staff	\$57,830.19	\$72,477.00	\$132,483.17	\$144,954.00
Supply Priest	\$1,000.00	\$375.00	\$1,200.00	\$750.00
Supply Organist	\$0.00	\$0.00	\$150.00	\$0.00
Music Supplies	\$311.84	\$249.00	\$1,584.50	\$498.00
Children/Youth	\$1,074.57	\$1,248.00	\$4,341.31	\$2,496.00
Sunday School	\$0.00	\$249.00	\$0.00	\$498.00
College Work	\$5,814.65	\$3,000.00	\$7,473.49	\$6,000.00
College Food Bank	\$0.00	\$0.00	\$0.00	\$0.00

College Thursday Dinners	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education	\$57.70	\$249.00	\$57.70	\$498.00
Conferences	\$0.00	\$624.00	\$200.00	\$1,248.00
Nursery Keepers	\$298.57	\$624.00	\$884.01	\$1,248.00
Office Supplies	\$919.41	\$876.00	\$1,744.75	\$1,752.00
Workstation Monitoring	\$862.50	\$774.00	\$1,769.25	\$1,548.00
FICA Employer	\$3,706.29	\$3,501.00	\$7,121.10	\$7,002.00
Accounting Costs	\$0.00	\$1,875.00	\$0.00	\$3,750.00
Stock Commission Costs	\$0.00	\$126.00	\$155.10	\$252.00
Furniture/Equipment	\$2,096.10	\$249.00	\$2,654.57	\$498.00
Copier Lease & Maintenance	\$2,418.57	\$1,476.00	\$4,299.31	\$2,952.00
Workers Comp. Insurance	\$2,946.00	\$738.00	\$2,393.00	\$1,476.00
Insurance on Buildings	\$4,355.26	\$4,356.00	\$8,710.52	\$8,712.00
Grounds Contract	\$4,800.00	\$4,800.00	\$9,600.00	\$9,600.00
Grounds Other	\$2,752.78	\$624.00	\$4,177.07	\$1,248.00
Maintenance Other	\$51,287.85	\$6,249.00	\$59,001.59	\$12,498.00
Cleaning Supplies	\$219.26	\$126.00	\$440.30	\$252.00
Commercial Cleaning	\$3,770.00	\$3,249.00	\$7,830.00	\$6,498.00
Kitchen Supplies	\$268.30	\$249.00	\$760.10	\$498.00
Altar Guild Supplies	\$531.51	\$750.00	\$1,115.53	\$1,500.00
PMO	\$1,415.96	\$2,625.00	\$2,315.10	\$5,250.00
Flowers	\$162.00	\$750.00	\$1,483.00	\$1,500.00
Food & Fellowship Expense	\$1,597.88	\$2,502.00	\$2,694.75	\$5,004.00
Preschool Expenses	\$10,103.36	\$6,627.00	\$16,028.95	\$13,254.00
Postage	\$180.00	\$375.00	\$558.00	\$750.00
Special offerings disbursed	\$0.00	\$0.00	\$1,223.85	\$0.00
Pass-through Gifts	\$100.00	\$0.00	\$125.00	\$0.00
Paypal/Vanco/Bank Fees	\$549.46	\$393.00	\$915.83	\$786.00
Livestreaming	-\$20.01	\$624.00	\$110.90	\$1,248.00
Newcomer Team	\$0.00	\$351.00	\$0.00	\$702.00
Buildings Electricity	\$5,595.21	\$5,739.00	\$11,984.69	\$11,478.00
Buildings Gas	\$1,487.75	\$984.00	\$2,796.65	\$1,968.00

Buildings Water	\$3,517.46	\$2,937.00	\$7,060.40	\$5,874.00
Buildings Internet/Phone/Cable	\$2,924.08	\$3,879.00	\$6,192.65	\$7,758.00
<b>Total, Expense:</b>	<b>\$214,722.47</b>	<b>\$154,539.00</b>	<b>\$368,317.37</b>	<b>\$309,078.00</b>
<b>Income vs Expenses:</b>	<b>-\$12,120.69</b>	<b>-\$11,421.00</b>	<b>-\$37,268.38</b>	<b>-\$22,842.00</b>

## Parish Giving Report 2019-2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
<b>Pledge Income 2023</b>	\$58,068.35	\$28,391.18	\$44,906.90	\$46,201.45	\$21,373.28	\$26,746.22			
<b>Non-Pledge Giving 2023</b>	\$2,750.00	\$1,140.00	\$1,480.68	\$11,938.00	\$2,507.00	\$1,555.68			
<b>Monthly Total</b>	\$60,818.35	\$29,531.18	\$46,387.58	\$58,139.45	\$23,880.28	\$28,301.90	\$0.00	\$0.00	\$0.00
<b>Cumulative Total</b>	\$60,818.35	\$90,349.53	\$136,737.11	\$194,876.56	\$218,756.84	\$247,058.74	\$247,058.74	\$247,058.74	\$247,058.74

<b>Pledge Income 2022</b>	\$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
<b>Non-Pledge Giving 2022</b>	\$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
<b>Monthly Total</b>	<b>\$105,012.10</b>	<b>\$55,253.42</b>	<b>\$28,330.14</b>	<b>\$38,984.75</b>	<b>\$28,716.05</b>	<b>\$31,665.42</b>	<b>\$43,045.06</b>	<b>\$29,777.15</b>	<b>\$34,215.89</b>
<b>Cumulative Total</b>	\$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

<b>Pledge Income 2021</b>	\$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
<b>Non-Pledge Giving 2021</b>	\$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
<b>Monthly Total</b>	<b>\$76,921.00</b>	<b>\$55,717.00</b>	<b>\$20,460.06</b>	<b>\$30,472.50</b>	<b>\$44,185.33</b>	<b>\$35,404.56</b>	<b>\$37,823.44</b>	<b>\$41,256.71</b>	<b>\$18,658.56</b>
<b>Cumulative Total</b>	\$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

<b>Pledge Income 2020</b>	\$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
<b>Non-Pledge Giving 2020</b>	\$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
<b>Monthly Total</b>	<b>\$124,369.59</b>	<b>\$50,318.33</b>	<b>\$29,173.25</b>	<b>\$29,433.65</b>	<b>\$43,413.00</b>	<b>\$34,790.51</b>	<b>\$38,917.81</b>	<b>\$26,710.00</b>	<b>\$26,073.01</b>
<b>Cumulative Total</b>	\$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

<b>Pledge Income 2019</b>	\$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
<b>Non-Pledge Giving 2019</b>	\$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
<b>Monthly Total</b>	<b>\$79,729.00</b>	<b>\$47,266.98</b>	<b>\$57,912.46</b>	<b>\$86,877.35</b>	<b>\$34,249.25</b>	<b>\$33,470.46</b>	<b>\$35,313.60</b>	<b>\$31,860.00</b>	<b>\$33,491.71</b>
<b>Cumulative Total</b>	\$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