

## SEPTEMBER 2023 TOTALS

Monthly Pledge Amount Budgeted: \$ 39,473.00  
 Actual September Pledges: \$ 23,567.22  
 \$ 15,905.78

YTD Pledge income budgeted: \$355,257.00  
 YTD Actual Pledge income: \$345,227.83  
 \$ 10,029.17

YTD Non-Pledged Budgeted: \$ 32,247.00  
 YTD actual non-pledged: \$ 38,422.04  
 \$ 6,175.04

YTD Expenses budgeted: \$463,617.00  
 YTD actual expenses: \$539,045.48\*  
 \$ 75,428.48

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

### Monthly Income vs Monthly Expenses

Income \$ 30,020.46  
 Expense \$ 65,911.02  
 \$ 35,890.56

### YTD Income vs YTD Expenses

Income \$ 485,975.25  
 Expense \$ 539,045.48\*  
 \$53,070.23

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

HURRICANE COSTS (to date/more expected): should be recoverable through insurance

\$3,000.00

\$3,150.00

\$ 400.00

\$6,550.00 for tree cleanup, removal and stump grinding from storm damage



College Thursday Dinners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education	\$57.70	\$249.00	\$57.70	\$498.00	\$57.70	\$747.00
Conferences	\$0.00	\$624.00	\$200.00	\$1,248.00	\$285.00	\$1,872.00
Nursery Keepers	\$298.57	\$624.00	\$884.01	\$1,248.00	\$1,424.91	\$1,872.00
Office Supplies	\$919.41	\$876.00	\$1,744.75	\$1,752.00	\$3,164.00	\$2,628.00
Workstation Monitoring	\$862.50	\$774.00	\$1,769.25	\$1,548.00	\$2,766.70	\$2,322.00
FICA Employer	\$3,706.29	\$3,501.00	\$7,121.10	\$7,002.00	\$10,423.47	\$10,503.00
Accounting Costs	\$0.00	\$1,875.00	\$0.00	\$3,750.00	\$7,750.00	\$5,625.00
Stock Commission Costs	\$0.00	\$126.00	\$155.10	\$252.00	\$155.10	\$378.00
Furniture/Equipment	\$2,096.10	\$249.00	\$2,654.57	\$498.00	\$3,585.51	\$747.00
Copier Lease & Maintenance	\$2,418.57	\$1,476.00	\$4,299.31	\$2,952.00	\$5,998.20	\$4,428.00
Workers Comp. Insurance	\$2,946.00	\$738.00	\$2,393.00	\$1,476.00	\$2,393.00	\$2,214.00
Insurance on Buildings	\$4,355.26	\$4,356.00	\$8,710.52	\$8,712.00	\$15,069.77	\$13,068.00
Grounds Contract	\$4,800.00	\$4,800.00	\$9,600.00	\$9,600.00	\$14,400.00	\$14,400.00
Grounds Other	\$2,752.78	\$624.00	\$4,177.07	\$1,248.00	\$11,455.64	\$1,872.00
Maintenance Other	\$51,287.85	\$6,249.00	\$59,001.59	\$12,498.00	\$62,549.92	\$18,747.00
Cleaning Supplies	\$219.26	\$126.00	\$440.30	\$252.00	\$699.49	\$378.00
Commercial Cleaning	\$3,770.00	\$3,249.00	\$7,830.00	\$6,498.00	\$10,440.00	\$9,747.00
Kitchen Supplies	\$268.30	\$249.00	\$760.10	\$498.00	\$1,325.07	\$2,250.00
Altar Guild Supplies	\$531.51	\$750.00	\$1,115.53	\$1,500.00	\$1,081.91	\$747.00
PMO	\$1,415.96	\$2,625.00	\$2,315.10	\$5,250.00	\$3,215.26	\$7,875.00
Flowers	\$162.00	\$750.00	\$1,483.00	\$1,500.00	\$1,791.20	\$2,250.00
Food & Fellowship Expense	\$1,597.88	\$2,502.00	\$2,694.75	\$5,004.00	\$4,592.61	\$7,506.00
Preschool Expenses	\$10,103.36	\$6,627.00	\$16,028.95	\$13,254.00	\$21,085.27	\$19,881.00
Postage	\$180.00	\$375.00	\$558.00	\$750.00	\$873.00	\$1,125.00
Special offerings disbursed	\$0.00	\$0.00	\$1,223.85	\$0.00	\$1,931.60	\$0.00
Pass-through Gifts	\$100.00	\$0.00	\$125.00	\$0.00	\$225.00	\$0.00
Paypal/Vanco/Bank Fees	\$549.46	\$393.00	\$915.83	\$786.00	\$1,516.75	\$1,179.00
Livestreaming	-\$20.01	\$624.00	\$110.90	\$1,248.00	-\$4.10	\$1,872.00
Newcomer Team	\$0.00	\$351.00	\$0.00	\$702.00	\$0.00	\$1,053.00
Buildings Electricity	\$5,595.21	\$5,739.00	\$11,984.69	\$11,478.00	\$26,353.10	\$17,217.00
Buildings Gas	\$1,487.75	\$984.00	\$2,796.65	\$1,968.00	\$3,759.00	\$2,952.00

Buildings Water	\$3,517.46	\$2,937.00	\$7,060.40	\$5,874.00	\$10,677.51	\$8,811.00
Buildings Internet/Phone/Cable	\$2,924.08	\$3,879.00	\$6,192.65	\$7,758.00	\$13,254.87	\$11,637.00
<b>Total, Expense:</b>	<b>\$214,722.47</b>	<b>\$154,539.00</b>	<b>\$368,317.37</b>	<b>\$309,078.00</b>	\$539,345.48	\$463,617.00
<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	\$61,244.61	\$34,728.62	\$23,567.22
<b>Non-Pledge Giving 2023</b>	\$2,750.00	\$1,140.00	\$1,480.68	\$11,938.00	\$2,507.00	\$1,555.68	\$12,425.00	\$2,445.00	\$2,180.68
<b>Monthly Total</b>	\$60,818.35	\$29,531.18	\$46,387.58	\$58,139.45	\$23,880.28	\$28,301.90	\$73,669.61	\$37,173.62	\$25,747.90
<b>Cumulative Total</b>	\$60,818.35	\$90,349.53	\$136,737.11	\$194,876.56	\$218,756.84	\$247,058.74	\$320,728.35	\$357,901.97	\$383,649.87

<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