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*

* (funds transferred to offset expenses)

\$ 75,428.48

\$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

Account Name	Jan - Mar	Jan - Mar Budgeted	Jan - Jun Jan-Jun Budget		Jan-Sept	Jan-Sept Budgeted	
<u>INCOME</u>							
Pledge Income	\$131,057.88	\$118,419.00	\$225,687.38	\$236,838.00	\$345,227.83	\$355,257.00	
Non-Pledge Giving	\$5,370.68	\$10,749.00	\$21,371.36	\$21,498.00	\$38,422.04	\$32,247.00	
Loose Offering	\$832.00	\$450.00	\$2,023.10	\$900.00	\$2,764.10	\$1,350.00	
Youth	\$1,094.14	\$126.00	\$2,058.39	\$252.00	\$2,413.39	\$378.00	
PMO	\$3,644.00	\$2,625.00	\$5,640.00	\$5,250.00	\$7,415.00	\$7,875.00	
Flowers	\$1,821.43	\$750.00	\$1,901.43	\$1,500.00	\$1,901.43	\$2,250.00	
Food and Fellowship	\$1,371.63	\$0.00	\$1,747.06	\$0.00	\$2,927.06	\$0.00	
Preschool	\$9,237.50	\$6,624.00	\$14,267.50	\$13,248.00	\$20,857.50	\$19,872.00	
Special Offerings	\$0.00	\$0.00	\$1,223.85	\$0.00	\$1,931.60	\$0.00	
Outreach	\$100.00	\$0.00	\$125.00	\$0.00	\$225.00	\$0.00	
College	\$125.00	\$351.00	\$225.00	\$702.00	\$7,095.74	\$1,053.00	
College Thursday Dinners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Diocese College Reimbursement	\$0.00	\$3,000.00	\$6,816.71	\$6,000.00	\$6,816.71	\$9,000.00	
Interest Earned	\$16.73	\$24.00	\$31.42	\$48.00	\$47.06	\$72.00	
Stifel Savings- transfer	\$32,160.79	\$0.00	\$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	\$15,770.00	\$0.00	
Total Income:	\$202,601.78	\$143,118.00	\$331,048.99	\$286,236.00	\$485,975.25	\$429,354.00	
EXPENSE							
Diocese of Georgia Pledge	\$14,893.26	\$14,892.00	\$29,786.52	\$29,784.00	\$44,679.78	\$44,676.00	
Rector Moving Expenses	\$24,894.71	\$2,499.00	\$24,894.71	\$4,998.00	\$24,894.71	\$7,497.00	
Outreach	\$0.00	\$249.00	\$0.00	\$498.00	\$201.88	\$747.00	
Church and Clergy Staff	\$57,830.19	\$72,477.00	\$132,483.17	\$144,954.00	\$204,059.79	\$217,431.00	
Supply Priest	\$1,000.00	\$375.00	\$1,200.00	\$750.00	\$1,800.00	\$1,125.00	
Supply Organist	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	
Music Supplies	\$311.84	\$249.00	\$1,584.50	\$498.00	\$165.25	\$747.00	
Children/Youth	\$1,074.57	\$1,248.00	\$4,341.31	\$2,496.00	\$4,921.56	\$3,744.00	
Sunday School	\$0.00	\$249.00	\$0.00	\$498.00	\$0.00	\$747.00	
College Work	\$5,814.65	\$3,000.00	\$7,473.49	\$6,000.00	\$14,176.05	\$9,000.00	
College Food Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Income vs Expenses:	-\$12,120.69	-\$11,421.00	-\$37,268.38	-\$22,842.00		
Total, Expense:	\$214,722.47	\$154,539.00	\$368,317.37	\$309,078.00	\$539,345.48	\$463,617.00
Buildings Internet/Phone/Cable	\$2,924.08	\$3,879.00	\$6,192.65	\$7,758.00	\$13,254.87	\$11,637.00
Buildings Water	\$3,517.46	\$2,937.00	\$7,060.40	\$5,874.00	\$10,677.51	\$8,811.00

Parish Giving Report 2019-2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Pledge Income 2023	\$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
Non-Pledge Giving 2023	\$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
Monthly Total	\$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
Cumulative Total	\$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
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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
cumulative rotal	\$79,729.00	3120,995.98	\$184,908.44	\$2/1,/85./9	\$300,035.04	\$339,505.50	\$374,819.10	\$406,679.10	\$440,170.81