

# NOVEMBER 2023 TOTALS

Monthly Pledge Amount Budgeted: \$ 39,473.00  
 Actual November Pledges: \$ 34,336.13  
 \$ 5,136.87

YTD Pledge income budgeted: \$434,203.00  
 YTD Actual Pledge income: \$447,370.86  
 \$ 13,167.86

YTD Non-Pledged Budgeted: \$ 39,413.00  
 YTD actual non-pledged: \$ 44,098.24  
 \$ 4,685.24

YTD Expenses budgeted: \$566,643.00  
 YTD actual expenses: \$649,381.65\*  
 \$82,738.65

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

## Monthly Income vs Monthly Expenses

Income \$ 44,171.76  
 Expense \$ 51,152.28  
 \$ 6,980.52

## YTD Income vs YTD Expenses

Income \$ 606,768.84  
 Expense \$ 649,381.65\*  
 \$ 42,612.81

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

## HURRICANE COSTS

\$ 3,000.00 tree cleanup  
 \$ 3,150.00 tree removal  
 \$ 400.00 stump grinding  
 \$ 1,351.00 electrical work at Louttit  
 \$ 345.00 alarm panel replacement at Louttit  
 \$ 400.00 siding/deck repair  
\$ 2,500.00 brick work  
**\$ 11,146.00 TOTAL** to Date for Storm Damage repair

Hurricane Insurance reimbursement received: \$121,581.17