



**Treasurer's Report**  
**Month ended January 31, 2024**

	January			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Pledge Income	\$ 42,897.00	\$ 82,566.82	\$ 39,669.82	\$ 42,897.00	\$ 82,566.82	\$ 39,669.82
Non-Pledge Income	\$ 400.00	\$ 3,772.85	\$ 3,372.85	\$ 400.00	\$ 3,772.85	\$ 3,372.85
Other Income	\$ 5,951.00	\$ 8,859.48	\$ 2,908.48	\$ 5,951.00	\$ 8,859.48	\$ 2,908.48
<b>Total Income</b>	<b>\$ 49,248.00</b>	<b>\$ 95,199.15</b>	<b>\$ 45,951.15</b>	<b>\$ 49,248.00</b>	<b>\$ 95,199.15</b>	<b>\$ 45,951.15</b>
<b>Expenses</b>	<b>\$ 49,251.00</b>	<b>\$ 52,972.08</b>	<b>\$ (3,721.08)</b>	<b>\$ 49,251.00</b>	<b>\$ 52,972.08</b>	<b>\$ (3,721.08)</b>
<b>Income vs. Expenses</b>	<b>\$ (3.00)</b>	<b>\$ 42,227.07</b>	<b>\$ 42,230.07</b>	<b>\$ (3.00)</b>	<b>\$ 42,227.07</b>	<b>\$ 42,230.07</b>

*Notes on Income:*

*Pledge Income: We received 96 pledges for a total of \$514,764.*

*Other Income reflects all "other" sources of income (i.e., Loose offering, Preschool/PMO, Fundraisers, Diocesan reimbursements, etc.)*