



Treasurer's Report
Month ended January 31, 2024

	January			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Pledge Income	\$ 82,566.82	\$ 82,566.82	\$ -	\$ 82,566.82	\$ 82,566.82	\$ -
Non-Pledge Income	\$ 233.00	\$ 3,772.85	\$ 3,539.85	\$ 233.00	\$ 3,772.85	\$ 3,539.85
Other Income	\$ 5,600.18	\$ 8,897.56	\$ 3,297.38	\$ 5,600.18	\$ 8,897.56	\$ 3,297.38
Total Income	\$ 88,400.00	\$ 95,237.23	\$ 6,837.23	\$ 88,400.00	\$ 95,237.23	\$ 6,837.23
Expenses	\$ 39,552.00	\$ 40,185.08	\$ (633.08)	\$ 39,552.00	\$ 40,185.08	\$ (633.08)
Income vs. Expenses	\$ 48,848.00	\$ 55,052.15	\$ 6,204.15	\$ 48,848.00	\$ 55,052.15	\$ 6,204.15

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.)



Treasurer's Report
Month ended February 29, 2024

	February			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Pledge Income	\$ 43,064.00	\$ 27,822.27	\$ (15,241.73)	\$ 110,338.00	\$ 110,389.09	\$ 51.09
Non-Pledge Income	\$ 233.00	\$ 4,187.85	\$ 3,954.85	\$ 466.00	\$ 7,960.70	\$ 7,494.70
Other Income	\$ (9,641.00)	\$ 10,658.94	\$ 20,299.94	\$ 11,252.00	\$ 19,556.50	\$ 8,304.50
Total Income	\$ 33,656.00	\$ 42,669.06	\$ 9,013.06	\$ 122,056.00	\$ 137,906.29	\$ 15,850.29
Expenses	\$ 48,879.00	\$ 62,555.78	\$ (13,676.78)	\$ 97,727.00	\$ 117,607.93	\$ (19,880.93)
Income vs. Expenses	\$ (15,223.00)	\$ (19,886.72)	\$ (4,663.72)	\$ 24,329.00	\$ 20,298.36	\$ (4,030.64)

Notes on Income:

Pledge Income: We have received 98 pledges for a total of \$516,764.

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