



Treasurer's Report
Month ended June 30, 2024

| | June | | | Year to Date | | |
|----------------------------|-----------------------|----------------------|---------------------|-----------------------|----------------------|---------------------|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| Pledge Income | \$ 25,000.00 | \$ 38,324.25 | \$ 13,324.25 | \$ 235,388.00 | \$ 251,993.32 | \$ 16,605.32 |
| Non-Pledge Income | \$ 622.00 | \$ 2,380.03 | \$ 1,758.03 | \$ 3,732.00 | \$ 19,315.45 | \$ 15,583.45 |
| Other Income | \$ 7,001.00 | \$ 5,383.58 | \$ (1,617.42) | \$ 35,006.00 | \$ 54,812.79 | \$ 19,806.79 |
| Total Income | \$ 32,623.00 | \$ 46,087.86 | \$ 13,464.86 | \$ 274,126.00 | \$ 326,121.56 | \$ 51,995.56 |
| | | | | | | |
| Expenses | \$ 50,034.00 | \$ 51,863.27 | \$ (1,829.27) | \$ 295,159.00 | \$ 306,462.22 | \$ (11,303.22) |
| | | | | | | |
| Income vs. Expenses | \$ (17,411.00) | \$ (5,775.41) | \$ 11,635.59 | \$ (21,033.00) | \$ 19,659.34 | \$ 40,692.34 |

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.)

Fund Balances as of June 30, 2024

| Name of Fund | Balance |
|------------------------------|---------------|
| General Operating Account | \$ 162,663.77 |
| Special Funds (CCB & Stifel) | \$ 186,382.43 |
| Gabard Trust (CCB & Stifel) | \$ 129,467.58 |
| Savings (Stifel) | \$ 57,417.91 |
| Harris/Gabard CDS | \$ 25,000.00 |
| M. Clark Youth Fund | \$ 7,455.15 |
| Insurance Proceeds | \$ 103,076.76 |
| Bell Tower Fund | \$ 40,144.51 |
| Rector's Discretionary Fund | \$ 61.47 |
| Gabard Music Endowment | \$ 13,121.17 |