



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.

Pledge Income for 2025: We have received 29 pledges for a total of \$193,300.

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