



**Christ  
Episcopal  
Church**  
Valdosta, GA

## Treasurer's Report

### Month ended September 30, 2024

|                            | September            |                       |                       | Year to Date          |                       |                       |
|----------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                            | Budget               | Actual                | Variance              | Budget                | Actual                | Variance              |
| Pledge Income              | \$ 43,000.00         | \$ 28,785.25          | \$ (14,214.75)        | \$ 338,388.00         | \$ 340,672.07         | \$ 2,284.07           |
| Non-Pledge Income          | \$ 622.00            | \$ 1,802.13           | \$ 1,180.13           | \$ 5,598.00           | \$ 25,868.28          | \$ 20,270.28          |
| Other Income               | \$ 5,601.00          | \$ 13,039.74          | \$ 7,438.74           | \$ 54,609.00          | \$ 77,564.55          | \$ 22,955.55          |
| <b>Total Income</b>        | <b>\$ 49,223.00</b>  | <b>\$ 43,627.12</b>   | <b>\$ (5,595.88)</b>  | <b>\$ 398,595.00</b>  | <b>\$ 444,104.90</b>  | <b>\$ 45,509.90</b>   |
| <b>Expenses</b>            | <b>\$ 51,145.00</b>  | <b>\$ 61,959.05</b>   | <b>\$ 10,814.05</b>   | <b>\$ 448,144.00</b>  | <b>\$ 460,199.09</b>  | <b>\$ (12,055.09)</b> |
| <b>Income vs. Expenses</b> | <b>\$ (1,922.00)</b> | <b>\$ (18,331.93)</b> | <b>\$ (16,409.93)</b> | <b>\$ (49,549.00)</b> | <b>\$ (16,094.19)</b> | <b>\$ 33,454.81</b>   |

#### 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 September 30, 2024 |               |
|----------------------------------------|---------------|
| Name of Fund                           | Balance       |
| General Operating Account              | \$ 12,487.41  |
| Special Funds (CCB & Stifel)           | \$ 189,976.11 |
| Gabard Trust (CCB & Stifel)            | \$ 130,857.72 |
| Savings (Stifel)                       | \$ 57,721.39  |
| Building Repair Reserve (Stifel)       | \$ 103,636.00 |
| Harris/Gabard CDS                      | \$ 25,000.00  |
| M. Clark Youth Fund                    | \$ 7,455.15   |
| Bell Tower Fund                        | \$ 40,251.92  |
| Rector's Discretionary Fund            | \$ 973.47     |
| Gabard Music Endowment                 | \$ 13,164.90  |

*\*Formerly Insurance Proceeds*