



**Christ
Episcopal
Church**
Valdosta, GA

Treasurer's Report
Month ended December 31, 2024

	December				Year to Date			
	Budget	Actual	Variance		Budget	Actual	Variance	
Pledge Income	\$ 67,376.00	\$ 80,602.58	\$ 13,226.58		\$ 516,764.00	\$ 491,747.80	\$ (25,016.20)	
Non-Pledge Income	\$ 626.00	\$ 8,898.71	\$ 8,272.71		\$ 7,468.00	\$ 37,904.19	\$ 30,436.19	
Other Income	\$ 5,602.00	\$ 8,171.28	\$ 2,569.28		\$ 71,413.00	\$ 101,098.82	\$ 29,685.82	
Total Income	\$ 73,604.00	\$ 97,672.57	\$ 24,068.57		\$ 595,645.00	\$ 630,750.81	\$ 35,105.81	
Expenses	\$ 49,114.00	\$ 58,805.10	\$ 9,691.10		\$ 595,645.00	\$ 624,959.36	\$ (29,314.36)	
Income vs. Expenses	\$ 24,490.00	\$ 38,867.47	\$ 14,377.47		\$ -	\$ 5,791.45	\$ 5,791.45	

****Totals above do NOT include bequest from Monty Miller Estate.***

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.)