

Treasurer's Report Month ended December 31, 2024

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

^{*}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.)