



Treasurer's Report

Month ended March 31, 2025

	March			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Pledge Income	\$ 39,372.00	\$ 41,321.05	\$ 1,949.05	\$ 118,116.00	\$ 124,905.37	\$ 6,789.37
Non-Pledge Income	\$ 1,503.00	\$ 3,327.10	\$ 1,824.10	\$ 4,509.00	\$ 9,515.22	\$ 5,006.22
Other Income	\$ 11,599.00	\$ 14,850.81	\$ 3,251.81	\$ 34,797.00	\$ 35,276.75	\$ 479.75
Total Income	\$ 52,474.00	\$ 59,498.96	\$ 7,024.96	\$ 157,422.00	\$ 169,697.34	\$ 12,275.34
Expenses	\$ 52,827.00	\$ 54,021.71	\$ (1,194.71)	\$ 158,481.00	\$ 180,073.81	\$ (21,592.81)
Income vs. Expenses	\$ (353.00)	\$ 5,477.25	\$ 5,830.25	\$ (1,059.00)	\$ (10,376.47)	\$ (9,317.47)

Notes on Income:

Pledge Income: We have received 80 pledges for a total of \$472,466.

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

Fund Balances as of March 31, 2025	
Name of Fund	Balance
General Operating Account	\$ 53,720.30
Special Funds (CCB & Stifel)	\$ 196,916.39
Gabard Trust (CCB & Stifel)	\$ 123,369.12
Savings (Stifel)	\$ 53,322.22
Building Repair Reserve (Stifel)	\$ 165,184.66
Monty Miller Fund	\$ 233,752.02
Harris/Gabard CDs	\$ 25,000.00
M. Clark Youth Fund	\$ 7,880.55
Bell Tower Fund	\$ 40,703.47
Rector's Discretionary Fund	\$ 1,145.52
Gabard Music Endowment	\$ 13,258.88