

## **Treasurer's Report Month ended May 31, 2025**

May						Year to Date					
Budget		Actual		Variance		Budget		Actual		Variance	
\$	39,372.00	\$	28,373.64	\$	(10,998.36)	\$	196,860.00	\$	186,231.82	\$	(10,628.18)
\$	1,503.00	\$	12,148.58	\$	10,645.58	\$	7,515.00	\$	25,608.80	\$	18,093.80
\$	14,516.00	\$	43,175.62	\$	28,659.62	\$	72,580.00	\$	91,684.40	\$	19,104.40
\$	55,391.00	\$	83,697.84	\$	28,306.84	\$	276,955.00	\$	303,525.02	\$	26,570.02
\$	55,744.00	\$	36,459.26	\$	(19,284.74)	\$	278,720.00	\$	255,498.93	\$	23,221.07
\$	(353.00)	\$	47,238.58	\$	47,591.58	\$	(1,765.00)	\$	48,026.09	\$	49,791.09
	\$ \$ \$	\$ 39,372.00 \$ 1,503.00 \$ 14,516.00 \$ 55,391.00 \$ 55,744.00	Budget   \$ 39,372.00 \$   \$ 1,503.00 \$   \$ 14,516.00 \$   \$ 55,391.00 \$   \$ 55,744.00 \$	Budget Actual   \$ 39,372.00 \$ 28,373.64   \$ 1,503.00 \$ 12,148.58   \$ 14,516.00 \$ 43,175.62   \$ 55,391.00 \$ 83,697.84   \$ 55,744.00 \$ 36,459.26	Budget Actual   \$ 39,372.00 \$ 28,373.64 \$   \$ 1,503.00 \$ 12,148.58 \$   \$ 14,516.00 \$ 43,175.62 \$   \$ 55,391.00 \$ 83,697.84 \$   \$ 55,744.00 \$ 36,459.26 \$	Budget Actual Variance   \$ 39,372.00 \$ 28,373.64 \$ (10,998.36)   \$ 1,503.00 \$ 12,148.58 \$ 10,645.58   \$ 14,516.00 \$ 43,175.62 \$ 28,659.62   \$ 55,391.00 \$ 83,697.84 \$ 28,306.84   \$ 55,744.00 \$ 36,459.26 \$ (19,284.74)	Budget Actual Variance   \$ 39,372.00 \$ 28,373.64 \$ (10,998.36) \$   \$ 1,503.00 \$ 12,148.58 \$ 10,645.58 \$   \$ 14,516.00 \$ 43,175.62 \$ 28,659.62 \$   \$ 55,391.00 \$ 83,697.84 \$ 28,306.84 \$   \$ 55,744.00 \$ 36,459.26 \$ (19,284.74) \$	Budget   Actual   Variance   Budget     \$ 39,372.00   \$ 28,373.64   \$ (10,998.36)   \$ 196,860.00     \$ 1,503.00   \$ 12,148.58   \$ 10,645.58   \$ 7,515.00     \$ 14,516.00   \$ 43,175.62   \$ 28,659.62   \$ 72,580.00     \$ 55,391.00   \$ 83,697.84   \$ 28,306.84   \$ 276,955.00     \$ 55,744.00   \$ 36,459.26   \$ (19,284.74)   \$ 278,720.00	Budget   Actual   Variance   Budget     \$ 39,372.00   \$ 28,373.64   \$ (10,998.36)   \$ 196,860.00   \$     \$ 1,503.00   \$ 12,148.58   \$ 10,645.58   \$ 7,515.00   \$     \$ 14,516.00   \$ 43,175.62   \$ 28,659.62   \$ 72,580.00   \$     \$ 55,391.00   \$ 83,697.84   \$ 28,306.84   \$ 276,955.00   \$     \$ 55,744.00   \$ 36,459.26   \$ (19,284.74)   \$ 278,720.00   \$	Budget   Actual   Variance   Budget   Actual     \$ 39,372.00   \$ 28,373.64   \$ (10,998.36)   \$ 196,860.00   \$ 186,231.82     \$ 1,503.00   \$ 12,148.58   \$ 10,645.58   \$ 7,515.00   \$ 25,608.80     \$ 14,516.00   \$ 43,175.62   \$ 28,659.62   \$ 72,580.00   \$ 91,684.40     \$ 55,391.00   \$ 83,697.84   \$ 28,306.84   \$ 276,955.00   \$ 303,525.02     \$ 55,744.00   \$ 36,459.26   \$ (19,284.74)   \$ 278,720.00   \$ 255,498.93	Budget   Actual   Variance   Budget   Actual     \$ 39,372.00   \$ 28,373.64   \$ (10,998.36)   \$ 196,860.00   \$ 186,231.82   \$     \$ 1,503.00   \$ 12,148.58   \$ 10,645.58   \$ 7,515.00   \$ 25,608.80   \$     \$ 14,516.00   \$ 43,175.62   \$ 28,659.62   \$ 72,580.00   \$ 91,684.40   \$     \$ 55,391.00   \$ 83,697.84   \$ 28,306.84   \$ 276,955.00   \$ 303,525.02   \$     \$ 55,744.00   \$ 36,459.26   \$ (19,284.74)   \$ 278,720.00   \$ 255,498.93   \$

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.)