



**Christ  
Episcopal  
Church**  
Valdosta, GA

## Treasurer's Report

Month ended June 30, 2024

|                            | June                |                     |                    | Year to Date         |                      |                     |
|----------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------|
|                            | Budget              | Actual              | Variance           | Budget               | Actual               | Variance            |
| Pledge Income              | \$ 39,372.00        | \$ 52,387.81        | \$ 13,015.81       | \$ 236,232.00        | \$ 238,619.63        | \$ 2,387.63         |
| Non-Pledge Income          | \$ 1,503.00         | \$ 3,125.83         | \$ 1,622.83        | \$ 9,018.00          | \$ 28,734.63         | \$ 19,716.63        |
| Other Income               | \$ 15,916.00        | \$ 5,408.92         | \$ (10,507.08)     | \$ 88,496.00         | \$ 97,093.32         | \$ 8,597.32         |
| <b>Total Income</b>        | <b>\$ 56,791.00</b> | <b>\$ 60,922.56</b> | <b>\$ 4,131.56</b> | <b>\$ 333,746.00</b> | <b>\$ 364,447.58</b> | <b>\$ 30,701.58</b> |
| <b>Expenses</b>            | <b>\$ 55,744.00</b> | <b>\$ 51,737.75</b> | <b>\$ 4,006.25</b> | <b>\$ 334,464.00</b> | <b>\$ 307,236.68</b> | <b>\$ 27,227.32</b> |
| <b>Income vs. Expenses</b> | <b>\$ 1,047.00</b>  | <b>\$ 9,184.81</b>  | <b>\$ 8,137.81</b> | <b>\$ 26,509.32</b>  | <b>\$ 57,210.90</b>  | <b>\$ 30,701.58</b> |

### 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 June 30, 2025 |               |
|-----------------------------------|---------------|
| Name of Fund                      | Balance       |
| General Operating Account         | \$ 75,688.01  |
| Special Funds (CCB & Stifel)      | \$ 199,547.82 |
| Gabard Trust (CCB & Stifel)       | \$ 114,263.18 |
| Savings (Stifel)                  | \$ 57,960.38  |
| Building Repair Reserve (Stifel)  | \$ 166,764.89 |
| Harris/Gabard CDS                 | \$ 25,000.00  |
| M. Clark Youth Fund               | \$ 6,880.55   |
| Bell Tower Fund                   | \$ 40,866.05  |
| Rector's Discretionary Fund       | \$ 1,145.52   |
| Gabard Music Endowment            | \$ 13,300.24  |