



**Christ
Episcopal
Church**
Valdosta, GA

Treasurer's Report
Month ended September 30, 2025

	September			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Pledge Income	\$ 39,372.00	\$ 20,709.58	\$ (18,662.42)	\$ 354,348.00	\$ 346,356.55	\$ (7,991.45)
Non-Pledge Income	\$ 1,503.00	\$ 2,318.68	\$ 815.68	\$ 13,527.00	\$ 35,540.44	\$ 22,013.44
Other Income	\$ 14,516.00	\$ 7,722.12	\$ (6,793.88)	\$ 134,844.00	\$ 130,897.52	\$ (3,946.48)
Total Income	\$ 55,391.00	\$ 30,750.38	\$ (24,640.62)	\$ 502,719.00	\$ 512,794.51	\$ 10,075.51
Expenses	\$ 55,744.00	\$ 48,123.19	\$ (7,620.81)	\$ 501,696.00	\$ 442,124.28	\$ 59,571.72
Income vs. Expenses	\$ (353.00)	\$ (17,372.81)	\$ (17,019.81)	\$ 1,023.00	\$ 70,670.23	\$ 69,647.23

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 September 30, 2025	
Name of Fund	Balance
General Operating Account	\$ 35,700.82
Special Funds (CCB & Stifel)	\$ 206,582.97
Gabard Trust (CCB & Stifel)	\$ 111,903.62
Savings (Stifel)	\$ 58,559.71
Building Repair Reserve (Stifel)	\$ 161,531.28
Harris/Gabard CDS	\$ 25,000.00
M. Clark Youth Fund	\$ 6,880.55
Bell Tower Fund	\$ 41,031.08
Rector's Discretionary Fund	\$ 1,145.52
Gabard Music Endowment	\$ 13,342.19

**Formerly Insurance Proceeds*