

CHURCH FINANCES

JANUARY FINANCIAL STATEMENT

	January 2023	Monthly Budget	YTD Actual	YTD Budget	2023 Budget
<u>Revenues</u>					
Pledges	\$118,503.30	\$ 81,768.08	\$ 118,503.30	\$ 81,768.08	\$ 981,217.00
Prior Year Pledge	25,330.00	2,500.00	25,330.00	2,500.00	30,000.00
Pre-paid Pledges (Pro-rated)	4,955.47	0.00	4,955.47	0.00	0.00
Prior Year Surplus	0.00	10,110.42	0.00	10,110.42	121,325.07
Prior Year Gift	745.08	0.00	745.08	0.00	0.00
Misc. Income	14,733.93	23,237.44	14,733.93	23,237.44	278,849.13
Total	\$164,267.78	\$ 117,615.94	\$ 164,267.78	\$ 117,615.94	\$ 1,411,391.20
<u>Expenditures</u>	\$116,706.68	\$ 117,615.96	\$ 116,706.68	\$ 117,615.96	\$ 1,411,391.20
Net Total	\$ 47,561.10	\$ (0.02)	\$ 47,561.10	\$ (0.02)	\$ -

If you should have any questions regarding the Financial Statement, please contact Ami Hill, Church Treasurer, rhilljr@triad.rr.com or Tori Stadler, Financial Administrator, tstadler@fpcburlington.org in the church office.