

Christ Church United Methodist
Income Statement - FINAL
For the Period ending July 31, 2024

<u>Account #</u> <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD Variance</u>	<u>Prior YTD</u> <u>Actual</u>	<u>CY to PY</u> <u>Variance</u>
Church Income								
4 Contributed Revenue	\$261,447.72	\$264,527.20	(\$3,079.48)	\$1,822,798.70	\$1,812,843.83	\$9,954.87	\$1,892,076.16	(\$69,277.46)
5 Earned Income	\$83,525.87	\$82,659.53	\$866.34	\$123,926.17	\$113,659.51	\$10,266.66	\$9,157.33	\$114,768.84
6 Facility Use Income	\$2,420.00	\$1,483.33	\$936.67	\$14,355.00	\$10,383.35	\$3,971.65	\$7,595.00	\$6,760.00
7 Pastoral Counseling	\$2,770.00	\$4,666.67	(\$1,896.67)	\$18,005.00	\$32,666.65	(\$14,661.65)	\$33,810.00	(\$15,805.00)
8 Transfer of Existing Designated Dollars	\$18,237.74	\$18,144.80	\$92.94	\$26,960.34	\$28,067.40	(\$1,107.06)	\$38,272.88	(\$11,312.54)
Total Church Income	\$368,401.33	\$371,481.53	(\$3,080.20)	\$2,006,045.21	\$1,997,620.74	\$8,424.47	\$1,980,911.37	\$25,133.84
Church Expenses								
10 Our Mission Covenant	(\$26,191.74)	(\$23,013.00)	(\$3,178.74)	(\$169,427.32)	(\$157,208.00)	(\$12,219.32)	(\$87,500.00)	(\$81,927.32)
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01	(\$12,693.87)	(\$12,693.90)	\$0.03	(\$12,693.87)	\$0.00
12 Faith Formation	(\$37,070.64)	(\$50,974.52)	\$13,903.88	(\$326,085.64)	(\$349,524.45)	\$23,438.81	(\$238,793.73)	(\$87,291.91)
13 Music	(\$15,682.34)	(\$20,879.63)	\$5,197.29	(\$132,171.76)	(\$144,068.47)	\$11,896.71	(\$151,010.21)	\$18,838.45
14 Worship	(\$35,131.83)	(\$26,357.74)	(\$8,774.09)	(\$217,956.85)	(\$206,595.42)	(\$11,361.43)	(\$158,087.53)	(\$59,869.32)
15 Communications/Ministry Support	(\$32,797.38)	(\$32,466.87)	(\$330.51)	(\$228,309.48)	(\$227,073.77)	(\$1,235.71)	(\$211,528.48)	(\$16,781.00)
16 Outreach	\$4,872.00	(\$75.01)	\$4,947.01	(\$26,044.79)	(\$28,074.95)	\$2,030.16	(\$18,208.31)	(\$7,836.48)
17 Care Ministries	(\$17,406.74)	(\$17,920.03)	\$513.29	(\$120,022.12)	(\$123,581.24)	\$3,559.12	(\$144,185.57)	\$24,163.45
18 Facilities	(\$100,529.24)	(\$92,407.92)	(\$8,121.32)	(\$561,057.76)	(\$542,178.07)	(\$18,879.69)	(\$537,772.04)	(\$23,285.72)
19 Capital Improvements	(\$15,245.99)	(\$14,125.00)	(\$1,120.99)	(\$66,001.90)	(\$61,875.00)	(\$4,126.90)	(\$19,992.00)	(\$46,009.90)
20 Administration	(\$59,281.19)	(\$49,381.24)	(\$9,899.95)	(\$342,213.67)	(\$351,867.59)	\$9,653.92	(\$310,235.43)	(\$31,978.24)
21 Bridge Ministries	(\$6,959.59)	(\$9,840.38)	\$2,880.79	(\$62,355.73)	(\$67,984.91)	\$5,629.18	(\$60,028.12)	(\$2,327.61)
Total Church Expenses	(\$343,238.09)	(\$339,254.76)	(\$3,983.33)	(\$2,264,340.89)	(\$2,272,725.77)	\$8,384.88	(\$1,950,035.29)	(\$314,305.60)
Net Church Income (Loss)	\$25,163.24	\$32,226.77	(\$7,063.53)	(\$258,295.68)	(\$275,105.03)	\$16,809.35	\$30,876.08	(\$289,171.76)
23 School Income	\$3,668.50	\$2,500.00	\$1,168.50	\$984,870.11	\$939,301.51	\$45,568.60	\$885,642.01	\$99,228.10
24 School Expenses	(\$49,945.87)	(\$48,783.96)	(\$1,161.91)	(\$1,053,959.99)	(\$1,076,670.01)	\$22,710.02	(\$985,203.06)	(\$68,756.93)
Net School Income (Loss)	(\$46,277.37)	(\$46,283.96)	\$6.59	(\$69,089.88)	(\$137,368.50)	\$68,278.62	(\$99,561.05)	\$30,471.17
Total Net Income (Loss)	(\$21,114.13)	(\$14,057.19)	(\$7,056.94)	(\$327,385.56)	(\$412,473.53)	\$85,087.97	(\$68,684.97)	(\$258,700.59)