

Christ Church United Methodist
Income Statement
For the period ending August 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	\$203,751.58	\$257,854.64	(\$54,103.06)	\$2,026,550.28	\$2,070,698.47	(\$44,148.19)	\$2,149,930.80	(\$123,380.52)
5 Earned Income	\$6,060.76	\$5,166.67	\$894.09	\$129,986.93	\$118,826.18	\$11,160.75	\$86,361.64	\$43,625.29
6 Facility Use Income	\$1,480.00	\$1,483.33	(\$3.33)	\$15,835.00	\$11,866.68	\$3,968.32	\$8,485.00	\$7,350.00
7 Pastoral Counseling	\$1,985.00	\$4,666.67	(\$2,681.67)	\$19,990.00	\$37,333.32	(\$17,343.32)	\$35,935.00	(\$15,945.00)
8 Transfer of Existing Designated Dollars	\$0.00	\$0.00	\$0.00	\$26,960.34	\$28,067.40	(\$1,107.06)	\$38,272.88	(\$11,312.54)
Total Church Income	\$213,277.34	\$269,171.31	(\$55,893.97)	\$2,219,322.55	\$2,266,792.05	(\$47,469.50)	\$2,318,985.32	(\$99,662.77)
Church Expenses								
10 Our Mission Covenant	(\$17,298.86)	(\$22,346.00)	\$5,047.14	(\$186,726.18)	(\$179,554.00)	(\$7,172.18)	(\$100,000.00)	(\$86,726.18)
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01	(\$14,507.28)	(\$14,507.32)	\$0.04	(\$14,507.28)	\$0.00
12 Faith Formation	(\$40,281.31)	(\$49,724.52)	\$9,443.21	(\$366,366.95)	(\$399,248.97)	\$32,882.02	(\$278,391.19)	(\$87,975.76)
13 Music	(\$20,932.00)	(\$20,879.63)	(\$52.37)	(\$153,103.76)	(\$164,948.10)	\$11,844.34	(\$175,116.56)	\$22,012.80
14 Worship	(\$25,997.56)	(\$24,524.40)	(\$1,473.16)	(\$243,954.41)	(\$231,119.82)	(\$12,834.59)	(\$180,534.88)	(\$63,419.53)
15 Communications/Ministry Support	(\$34,383.50)	(\$32,466.87)	(\$1,916.63)	(\$262,692.98)	(\$259,540.64)	(\$3,152.34)	(\$243,093.05)	(\$19,599.93)
16 Outreach	(\$1,000.00)	(\$75.01)	(\$924.99)	(\$27,044.79)	(\$28,149.96)	\$1,105.17	(\$18,113.57)	(\$8,931.22)
17 Care Ministries	(\$17,321.84)	(\$17,920.03)	\$598.19	(\$137,343.96)	(\$141,501.27)	\$4,157.31	(\$161,097.54)	\$23,753.58
18 Facilities	(\$73,788.68)	(\$66,908.51)	(\$6,880.17)	(\$634,846.44)	(\$609,086.58)	(\$25,759.86)	(\$601,031.55)	(\$33,814.89)
19 Capital Improvements	(\$66.75)	(\$7,125.00)	\$7,058.25	(\$66,068.65)	(\$69,000.00)	\$2,931.35	(\$43,556.67)	(\$22,511.98)
20 Administration	(\$52,543.27)	(\$49,381.24)	(\$3,162.03)	(\$394,756.94)	(\$401,248.83)	\$6,491.89	(\$357,808.87)	(\$36,948.07)
21 Bridge Ministries	(\$6,337.58)	(\$9,840.38)	\$3,502.80	(\$68,693.31)	(\$77,825.29)	\$9,131.98	(\$67,588.31)	(\$1,105.00)
Total Church Expenses	(\$291,764.76)	(\$303,005.01)	\$11,240.25	(\$2,556,105.65)	(\$2,575,730.78)	\$19,625.13	(\$2,240,839.47)	(\$315,266.18)
Net Church Income (Loss)	(\$78,487.42)	(\$33,833.70)	(\$44,653.72)	(\$336,783.10)	(\$308,938.73)	(\$27,844.37)	\$78,145.85	(\$414,928.95)
School Income/Expenses								
23 School Income	\$225,913.15	\$263,613.89	(\$37,700.74)	\$1,210,783.26	\$1,202,915.40	\$7,867.86	\$1,169,755.90	\$41,027.36
24 School Expenses	(\$181,429.81)	(\$189,014.28)	\$7,584.47	(\$1,235,389.80)	(\$1,265,684.29)	\$30,294.49	(\$1,177,428.83)	(\$57,960.97)
Net School Income (Loss)	\$44,483.34	\$74,599.61	(\$30,116.27)	(\$24,606.54)	(\$62,768.89)	\$38,162.35	(\$7,672.93)	(\$16,933.61)
Total Net Income (Loss)	(\$34,004.08)	\$40,765.91	(\$74,769.99)	(\$361,389.64)	(\$371,707.62)	\$10,317.98	\$70,472.92	(\$431,862.56)