

Christ Church United Methodist
Income Statement - FINAL
For the period ending September 30, 2024

<u>Account #</u> <u>Description</u>	<u>September</u> <u>Actual</u>	<u>September</u> <u>Budget</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	\$237,486.39	\$210,603.92	\$26,882.47	\$2,264,036.67	\$2,281,302.39	(\$17,265.72)	\$2,360,534.72	(\$96,498.05)
5 Earned Income	\$5,714.24	\$5,166.67	\$547.57	\$135,701.17	\$123,992.85	\$11,708.32	\$90,070.98	\$45,630.19
6 Facility Use Income	\$1,330.00	\$1,483.33	(\$153.33)	\$17,165.00	\$13,350.01	\$3,814.99	\$10,525.00	\$6,640.00
7 Pastoral Counseling	\$7,205.00	\$4,666.67	\$2,538.33	\$27,195.00	\$41,999.99	(\$14,804.99)	\$42,887.00	(\$15,692.00)
8 Transfer of Existing Designate	\$0.00	\$0.00	\$0.00	\$26,960.34	\$28,067.40	(\$1,107.06)	\$74,739.92	(\$47,779.58)
Total Church Income	\$251,735.63	\$221,920.59	\$29,815.04	\$2,471,058.18	\$2,488,712.64	(\$17,654.46)	\$2,578,757.62	(\$107,699.44)
Church Expenses								
10 Our Mission Covenant	(\$21,089.89)	(\$17,621.00)	(\$3,468.89)	(\$207,816.07)	(\$197,175.00)	(\$10,641.07)	(\$112,500.00)	(\$95,316.07)
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01	(\$16,320.69)	(\$16,320.74)	\$0.05	(\$16,320.69)	\$0.00
12 Faith Formation	(\$35,431.44)	(\$49,522.15)	\$14,090.71	(\$401,798.39)	(\$448,771.12)	\$46,972.73	(\$322,236.12)	(\$79,562.27)
13 Music	(\$20,024.85)	(\$20,358.29)	\$333.44	(\$173,128.61)	(\$185,306.39)	\$12,177.78	(\$199,161.15)	\$26,032.54
14 Worship	(\$23,032.14)	(\$23,929.05)	\$896.91	(\$266,986.55)	(\$255,048.87)	(\$11,937.68)	(\$201,661.58)	(\$65,324.97)
15 Communications/Ministry S	(\$35,497.24)	(\$31,678.80)	(\$3,818.44)	(\$298,190.22)	(\$291,219.44)	(\$6,970.78)	(\$270,049.33)	(\$28,140.89)
16 Outreach	(\$15,525.00)	(\$13,850.01)	(\$1,674.99)	(\$42,569.79)	(\$41,999.97)	(\$569.82)	(\$25,885.00)	(\$16,684.79)
17 Care Ministries	(\$16,236.34)	(\$17,459.58)	\$1,223.24	(\$153,580.30)	(\$158,960.85)	\$5,380.55	(\$177,252.72)	\$23,672.42
18 Facilities	(\$78,878.77)	(\$70,730.05)	(\$8,148.72)	(\$713,725.21)	(\$679,816.63)	(\$33,908.58)	(\$670,464.62)	(\$43,260.59)
19 Capital Improvements	(\$35,335.53)	(\$38,460.50)	\$3,124.97	(\$101,404.18)	(\$107,460.50)	\$6,056.32	(\$71,323.32)	(\$30,080.86)
20 Administration	(\$42,190.93)	(\$48,530.24)	\$6,339.31	(\$436,947.87)	(\$449,779.07)	\$12,831.20	(\$404,651.74)	(\$32,296.13)
21 Bridge Ministries	(\$8,518.63)	(\$9,657.45)	\$1,138.82	(\$77,211.94)	(\$87,482.74)	\$10,270.80	(\$76,802.70)	(\$409.24)
Total Church Expenses	(\$333,574.17)	(\$343,610.54)	\$10,036.37	(\$2,889,679.82)	(\$2,919,341.32)	\$29,661.50	(\$2,548,308.97)	(\$341,370.85)
Net Church Income (Loss)	(\$81,838.54)	(\$121,689.95)	\$39,851.41	(\$418,621.64)	(\$430,628.68)	\$12,007.04	\$30,448.65	(\$449,070.29)
23 School Income	\$221,750.04	\$229,818.01	(\$8,067.97)	\$1,432,533.30	\$1,432,733.41	(\$200.11)	\$1,387,073.91	\$45,459.39
24 School Expenses	(\$198,968.66)	(\$208,600.31)	\$9,631.65	(\$1,434,358.46)	(\$1,474,284.60)	\$39,926.14	(\$1,403,986.21)	(\$30,372.25)
Net School Income (Loss)	\$22,781.38	\$21,217.70	\$1,563.68	(\$1,825.16)	(\$41,551.19)	\$39,726.03	(\$16,912.30)	\$15,087.14
Total Net Income (Loss)	(\$59,057.16)	(\$100,472.25)	\$41,415.09	(\$420,446.80)	(\$472,179.87)	\$51,733.07	\$13,536.35	(\$433,983.15)