

Christ Church United Methodist
Income Statement
for the period ending January 31, 2025

<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	\$349,154	\$387,429	(\$38,276)	\$349,154	\$387,429	(\$38,276)	\$386,479	(\$37,325)
5 Earned Income	\$6,421	\$6,654	(\$234)	\$6,421	\$6,654	(\$234)	\$5,569	\$852
6 Facility Use Income	\$1,540	\$1,839	(\$299)	\$1,540	\$1,839	(\$299)	\$1,880	(\$340)
7 Pastoral Counseling	\$3,650	\$3,893	(\$243)	\$3,650	\$3,893	(\$243)	\$405	\$3,245
8 Transfer of Existing Designat	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500
Total Church Income	\$373,265	\$412,315	(\$39,051)	\$373,265	\$412,315	(\$39,051)	\$394,332	(\$21,068)
Church Expenses								
10 Our Mission Covenant	(\$35,434)	(\$32,000)	(\$3,434)	(\$35,434)	(\$32,000)	(\$3,434)	(\$38,891)	\$3,456
11 District Apportionment	(\$1,813)	(\$1,813)	(\$0)	(\$1,813)	(\$1,813)	(\$0)	(\$1,813)	\$0
12 Faith Formation	(\$24,336)	(\$34,080)	\$9,744	(\$24,336)	(\$34,080)	\$9,744	(\$44,563)	\$20,227
13 Music	(\$22,251)	(\$21,835)	(\$417)	(\$22,251)	(\$21,835)	(\$417)	(\$19,016)	(\$3,236)
14 Worship	(\$23,255)	(\$24,090)	\$835	(\$23,255)	(\$24,090)	\$835	(\$23,318)	\$63
15 Communications/Ministry S	(\$31,834)	(\$33,392)	\$1,558	(\$31,834)	(\$33,392)	\$1,558	(\$35,829)	\$3,995
16 Outreach	\$0	(\$42)	\$42	\$0	(\$42)	\$42	\$0	\$0
17 Care Ministries	(\$17,577)	(\$17,842)	\$265	(\$17,577)	(\$17,842)	\$265	(\$17,155)	(\$422)
18 Facilities	(\$84,167)	(\$91,555)	\$7,388	(\$84,167)	(\$91,555)	\$7,388	(\$99,317)	\$15,150
19 Capital Improvements	(\$42)	(\$542)	\$499	(\$42)	(\$542)	\$499	\$0	(\$42)
20 Administration	(\$50,937)	(\$49,651)	(\$1,286)	(\$50,937)	(\$49,651)	(\$1,286)	(\$48,774)	(\$2,163)
21 Bridge Ministries	(\$8,024)	(\$9,248)	\$1,224	(\$8,024)	(\$9,248)	\$1,224	(\$8,128)	\$104
Total Church Expenses	(\$299,671)	(\$316,090)	\$16,419	(\$299,671)	(\$316,090)	\$16,419	(\$336,803)	\$37,132
Net Church Income (Loss)	\$73,594	\$96,225	(\$22,632)	\$73,594	\$96,225	(\$22,632)	\$57,529	\$16,065
23 School Income	\$225,863	\$221,133	\$4,729	\$225,863	\$221,133	\$4,729	\$219,675	\$6,188
24 School Expenses	(\$192,066)	(\$213,686)	\$21,620	(\$192,066)	(\$213,686)	\$21,620	(\$183,751)	(\$8,315)
Net School Income (Loss)	\$33,796	\$7,447	\$26,349	\$33,796	\$7,447	\$26,349	\$35,924	(\$2,128)
Total Net Income (Loss)	\$107,390	\$103,672	\$3,718	\$107,390	\$103,672	\$3,718	\$93,453	\$13,937