

Christ Church United Methodist
Income Statement
For the Period Ending February 28, 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 | \$272,383.16 | \$219,738.38 | \$52,644.78 | \$621,536.90 | \$607,167.84 | \$14,369.06 | \$605,065.29 | \$16,471.61 |
| 5 Earned Income | \$10,912.95 | \$6,654.44 | \$4,258.51 | \$17,333.84 | \$13,308.88 | \$4,024.96 | \$11,830.38 | \$5,503.46 |
| 6 Facility Use Income | \$990.00 | \$1,838.75 | (\$848.75) | \$2,530.00 | \$3,677.50 | (\$1,147.50) | \$3,800.00 | (\$1,270.00) |
| 7 Pastoral Counseling | \$1,810.00 | \$3,892.50 | (\$2,082.50) | \$5,460.00 | \$7,785.00 | (\$2,325.00) | \$1,685.00 | \$3,775.00 |
| 8 Transfer of Existing Designated Doll | \$12,500.00 | \$12,500.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Total Church Income | \$298,596.11 | \$244,624.07 | \$53,972.04 | \$671,860.74 | \$656,939.22 | \$14,921.52 | \$622,380.67 | \$49,480.07 |
| Church Expenses | | | | | | | | |
| 10 Our Mission Covenant | (\$25,206.72) | (\$23,900.00) | (\$1,306.72) | (\$60,641.09) | (\$55,900.00) | (\$4,741.09) | (\$62,096.53) | \$1,455.44 |
| 11 District Apportionment | (\$1,813.41) | (\$1,813.42) | \$0.01 | (\$3,626.82) | (\$3,626.80) | (\$0.02) | (\$3,626.82) | \$0.00 |
| 12 Faith Formation | (\$31,440.34) | (\$33,334.55) | \$1,894.21 | (\$55,776.47) | (\$67,414.84) | \$11,638.37 | (\$84,368.94) | \$28,592.47 |
| 13 Music | (\$19,790.76) | (\$19,911.23) | \$120.47 | (\$42,042.08) | (\$41,745.90) | (\$296.18) | (\$36,618.37) | (\$5,423.71) |
| 14 Worship | (\$24,181.31) | (\$22,207.69) | (\$1,973.62) | (\$47,435.94) | (\$46,297.41) | (\$1,138.53) | (\$49,425.04) | \$1,989.10 |
| 15 Communications/Ministry Support | (\$35,756.43) | (\$33,760.88) | (\$1,995.55) | (\$67,590.67) | (\$67,153.32) | (\$437.35) | (\$67,089.71) | (\$500.96) |
| 16 Outreach | \$0.00 | (\$41.67) | \$41.67 | \$0.00 | (\$83.30) | \$83.30 | \$0.00 | \$0.00 |
| 17 Care Ministries | (\$15,624.42) | (\$16,166.77) | \$542.35 | (\$33,201.12) | (\$34,008.82) | \$807.70 | (\$33,364.28) | \$163.16 |
| 18 Facilities | (\$85,927.91) | (\$73,088.24) | (\$12,839.67) | (\$170,094.88) | (\$164,643.45) | (\$5,451.43) | (\$166,541.12) | (\$3,553.76) |
| 19 Capital Improvements | (\$5,500.00) | (\$5,541.67) | \$41.67 | (\$5,542.46) | (\$6,083.30) | \$540.84 | (\$5,434.00) | (\$108.46) |
| 20 Administration | (\$48,767.56) | (\$49,383.94) | \$616.38 | (\$99,704.24) | (\$99,034.60) | (\$669.64) | (\$102,445.20) | \$2,740.96 |
| 21 Bridge Ministries | (\$9,281.36) | (\$8,564.25) | (\$717.11) | (\$17,305.45) | (\$17,812.52) | \$507.07 | (\$15,884.53) | (\$1,420.92) |
| Total Church Expenses | (\$303,290.22) | (\$287,714.31) | (\$15,575.91) | (\$602,961.22) | (\$603,804.26) | \$843.04 | (\$626,894.54) | \$23,933.32 |
| Net Church Income (Loss) | (\$4,694.11) | (\$43,090.24) | \$38,396.13 | \$68,899.52 | \$53,134.96 | \$15,764.56 | (\$4,513.87) | \$73,413.39 |
| School Income/Expenses | | | | | | | | |
| 23 School Income | \$217,018.75 | \$221,133.45 | (\$4,114.70) | \$442,881.37 | \$442,266.90 | \$614.47 | \$438,670.08 | \$4,211.29 |
| 24 School Expenses | (\$170,684.49) | (\$192,446.14) | \$21,761.65 | (\$362,750.81) | (\$406,132.38) | \$43,381.57 | (\$398,323.82) | \$35,573.01 |
| Net School Income (Loss) | \$46,334.26 | \$28,687.31 | \$17,646.95 | \$80,130.56 | \$36,134.52 | \$43,996.04 | \$40,346.26 | \$39,784.30 |
| Total Net Income (Loss) | \$41,640.15 | (\$14,402.93) | \$56,043.08 | \$149,030.08 | \$89,269.48 | \$59,760.60 | \$35,832.39 | \$113,197.69 |