

Christ Church United Methodist
Income Statement
For the period ending March 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	\$244,136.99	\$335,153.85	(\$91,016.86)	\$865,673.89	\$942,321.69	(\$76,647.80)	\$939,229.51	(\$73,555.62)
5 Earned Income	\$9,117.74	\$6,654.44	\$2,463.30	\$26,451.58	\$19,963.32	\$6,488.26	\$19,672.96	\$6,778.62
6 Facility Use Income	\$880.00	\$1,838.75	(\$958.75)	\$3,410.00	\$5,516.25	(\$2,106.25)	\$5,220.00	(\$1,810.00)
7 Pastoral Counseling	\$2,805.00	\$3,892.50	(\$1,087.50)	\$8,265.00	\$11,677.50	(\$3,412.50)	\$9,290.00	(\$1,025.00)
8 Transfer of Existing Designated D	\$12,500.00	\$12,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00
Total Church Income	\$269,439.73	\$360,039.54	(\$90,599.81)	\$941,300.47	\$1,016,978.76	(\$75,678.29)	\$973,412.47	(\$32,112.00)
Church Expenses								
10 Our Mission Covenant	(\$24,198.60)	(\$21,000.00)	(\$3,198.60)	(\$84,839.69)	(\$76,900.00)	(\$7,939.69)	(\$96,414.02)	\$11,574.33
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01	(\$5,440.23)	(\$5,440.22)	(\$0.01)	(\$5,440.23)	\$0.00
12 Faith Formation	(\$27,896.60)	(\$35,944.34)	\$8,047.74	(\$83,673.07)	(\$103,359.18)	\$19,686.11	(\$138,963.25)	\$55,290.18
13 Music	(\$24,027.83)	(\$21,835.19)	(\$2,192.64)	(\$66,069.91)	(\$63,581.09)	(\$2,488.82)	(\$62,314.41)	(\$3,755.50)
14 Worship	(\$20,990.87)	(\$24,090.20)	\$3,099.33	(\$68,426.81)	(\$70,387.61)	\$1,960.80	(\$84,237.22)	\$15,810.41
15 Communications/Ministry Suppo	(\$31,389.17)	(\$33,392.96)	\$2,003.79	(\$98,979.84)	(\$100,546.28)	\$1,566.44	(\$99,028.35)	\$48.51
16 Outreach	(\$13,500.00)	(\$13,916.67)	\$416.67	(\$13,500.00)	(\$13,999.97)	\$499.97	(\$14,025.00)	\$525.00
17 Care Ministries	(\$16,878.56)	(\$17,842.65)	\$964.09	(\$50,079.68)	(\$51,851.47)	\$1,771.79	(\$50,406.62)	\$326.94
18 Facilities	(\$76,089.84)	(\$66,525.00)	(\$9,564.84)	(\$246,184.72)	(\$231,168.45)	(\$15,016.27)	(\$232,964.72)	(\$13,220.00)
19 Capital Improvements	\$0.00	(\$541.67)	\$541.67	(\$5,542.46)	(\$6,624.97)	\$1,082.51	(\$5,434.00)	(\$108.46)
20 Administration	(\$60,295.56)	(\$58,291.34)	(\$2,004.22)	(\$159,999.80)	(\$157,325.94)	(\$2,673.86)	(\$161,104.67)	\$1,104.87
21 Bridge Ministries	(\$9,374.09)	(\$9,248.87)	(\$125.22)	(\$26,679.54)	(\$27,061.39)	\$381.85	(\$27,759.92)	\$1,080.38
Total Church Expenses	(\$306,454.53)	(\$304,442.31)	(\$2,012.22)	(\$909,415.75)	(\$908,246.57)	(\$1,169.18)	(\$978,092.41)	\$68,676.66
Net Church Income (Loss)	(\$37,014.80)	\$55,597.23	(\$92,612.03)	\$31,884.72	\$108,732.19	(\$76,847.47)	(\$4,679.94)	\$36,564.66
School Income/Expenses								
23 School Income	\$221,244.97	\$221,133.45	\$111.52	\$664,126.34	\$663,400.35	\$725.99	\$652,695.67	\$11,430.67
24 School Expenses	(\$214,858.70)	(\$207,446.14)	(\$7,412.56)	(\$577,609.51)	(\$613,578.52)	\$35,969.01	(\$594,367.12)	\$16,757.61
Net School Income (Loss)	\$6,386.27	\$13,687.31	(\$7,301.04)	\$86,516.83	\$49,821.83	\$36,695.00	\$58,328.55	\$28,188.28
Total Net Income (Loss)	(\$30,628.53)	\$69,284.54	(\$99,913.07)	\$118,401.55	\$158,554.02	(\$40,152.47)	\$53,648.61	\$64,752.94