

Christ Church United Methodist  
Income Statement  
For the Period Ending April 30, 2025

<u>Account #</u> <u>Description</u>	<u>Actual for</u> <u>April</u>	<u>Budget for</u> <u>April</u>	<u>Variance</u> <u>for April</u>	<u>2025 YTD</u> <u>Actual</u>	<u>2025 YTD</u> <u>Budget</u>	<u>2025 YTD</u> <u>Variance</u>	<u>Prior YTD</u> <u>Actual</u>	<u>CY to PY</u> <u>Variance</u>
<b>Church Income</b>								
4 Contributed Revenue	\$264,479.92	\$190,956.15	\$73,523.77	\$1,130,153.81	\$1,133,277.84	(\$3,124.03)	\$1,129,541.03	\$612.78
5 Earned Income	\$6,661.23	\$6,654.44	\$6.79	\$33,112.81	\$26,617.76	\$6,495.05	\$27,049.92	\$6,062.89
6 Facility Use Income	\$1,320.00	\$1,838.75	(\$518.75)	\$4,730.00	\$7,355.00	(\$2,625.00)	\$6,235.00	(\$1,505.00)
7 Pastoral Counseling	\$1,730.00	\$3,892.50	(\$2,162.50)	\$9,995.00	\$15,570.00	(\$5,575.00)	\$11,155.00	(\$1,160.00)
8 Transfer of Existing Designated Doll	\$12,500.00	\$12,500.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>Total Church Income</b>	<b>\$286,691.15</b>	<b>\$215,841.84</b>	<b>\$70,849.31</b>	<b>\$1,227,991.62</b>	<b>\$1,232,820.60</b>	<b>(\$4,828.98)</b>	<b>\$1,173,980.95</b>	<b>\$54,010.67</b>
<b>Church Expenses</b>								
10 Our Mission Covenant	(\$20,533.85)	(\$20,000.00)	(\$533.85)	(\$105,373.54)	(\$96,900.00)	(\$8,473.54)	(\$109,328.76)	\$3,955.22
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01	(\$7,253.64)	(\$7,253.64)	\$0.00	(\$7,253.64)	\$0.00
12 Faith Formation	(\$33,201.70)	(\$34,909.15)	\$1,707.45	(\$116,874.77)	(\$138,268.33)	\$21,393.56	(\$187,641.64)	\$70,766.87
13 Music	(\$29,204.12)	(\$26,408.02)	(\$2,796.10)	(\$95,274.03)	(\$89,989.11)	(\$5,284.92)	(\$78,891.05)	(\$16,382.98)
14 Worship	(\$22,834.68)	(\$23,462.69)	\$628.01	(\$91,261.49)	(\$93,850.30)	\$2,588.81	(\$117,215.12)	\$25,953.63
15 Communications/Ministry Support	(\$39,945.65)	(\$32,385.67)	(\$7,559.98)	(\$138,925.49)	(\$132,931.95)	(\$5,993.54)	(\$129,975.12)	(\$8,950.37)
16 Outreach	\$0.00	(\$41.67)	\$41.67	(\$13,500.00)	(\$14,041.64)	\$541.64	(\$14,140.38)	\$640.38
17 Care Ministries	(\$16,502.35)	(\$17,284.03)	\$781.68	(\$66,582.03)	(\$69,135.50)	\$2,553.47	(\$67,392.28)	\$810.25
18 Facilities	(\$95,044.75)	(\$91,058.14)	(\$3,986.61)	(\$341,229.47)	(\$322,226.59)	(\$19,002.88)	(\$311,006.62)	(\$30,222.85)
19 Capital Improvements	(\$29,593.79)	(\$30,541.67)	\$947.88	(\$35,136.25)	(\$37,166.64)	\$2,030.39	(\$17,168.00)	(\$17,968.25)
20 Administration	(\$54,509.86)	(\$52,180.01)	(\$2,329.85)	(\$214,509.66)	(\$209,505.95)	(\$5,003.71)	(\$194,553.80)	(\$19,955.86)
21 Bridge Ministries	(\$6,558.40)	(\$8,990.66)	\$2,432.26	(\$33,237.94)	(\$36,052.05)	\$2,814.11	(\$36,168.33)	\$2,930.39
<b>Total Church Expenses</b>	<b>(\$349,742.56)</b>	<b>(\$339,075.13)</b>	<b>(\$10,667.43)</b>	<b>(\$1,259,158.31)</b>	<b>(\$1,247,321.70)</b>	<b>(\$11,836.61)</b>	<b>(\$1,270,734.74)</b>	<b>\$11,576.43</b>
<b>Net Church Income (Loss)</b>	<b>(\$63,051.41)</b>	<b>(\$123,233.29)</b>	<b>\$60,181.88</b>	<b>(\$31,166.69)</b>	<b>(\$14,501.10)</b>	<b>(\$16,665.59)</b>	<b>(\$96,753.79)</b>	<b>\$65,587.10</b>
23 School Income	\$166,160.86	\$165,850.08	\$310.78	\$830,287.20	\$829,250.43	\$1,036.77	\$816,311.41	\$13,975.79
24 School Expenses	(\$185,643.49)	(\$202,446.14)	\$16,802.65	(\$763,253.00)	(\$816,024.66)	\$52,771.66	(\$785,191.57)	\$21,938.57
<b>Net School Income (Loss)</b>	<b>(\$19,482.63)</b>	<b>(\$36,596.06)</b>	<b>\$17,113.43</b>	<b>\$67,034.20</b>	<b>\$13,225.77</b>	<b>\$53,808.43</b>	<b>\$31,119.84</b>	<b>\$35,914.36</b>
<b>Total Net Income (Loss)</b>	<b>(\$82,534.04)</b>	<b>(\$159,829.35)</b>	<b>\$77,295.31</b>	<b>\$35,867.51</b>	<b>(\$1,275.33)</b>	<b>\$37,142.84</b>	<b>(\$65,633.95)</b>	<b>\$101,501.46</b>