

Christ Church United Methodist
Income Statement
Period Ending September 30, 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	\$239,031.90	\$231,946.02	\$7,085.88	\$2,305,987.50	\$2,265,768.63	\$40,218.87	\$2,264,036.67	\$41,950.83
5 Earned Income	\$12,432.07	\$6,654.44	\$5,777.63	\$174,826.57	\$142,542.18	\$32,284.39	\$135,701.17	\$39,125.40
6 Facility Use Income	\$2,230.00	\$1,838.75	\$391.25	\$9,025.00	\$16,548.75	(\$7,523.75)	\$17,165.00	(\$8,140.00)
7 Pastoral Counseling	\$1,900.00	\$3,892.50	(\$1,992.50)	\$29,685.00	\$35,032.50	(\$5,347.50)	\$27,195.00	\$2,490.00
8 Transfer of Existing Designated D	\$12,500.00	\$12,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$26,960.34	\$85,539.66
Total Church Income	\$268,093.97	\$256,831.71	\$11,262.26	\$2,632,024.07	\$2,572,392.06	\$59,632.01	\$2,471,058.18	\$160,965.89
Church Expenses								
10 Our Mission Covenant	(\$20,927.57)	(\$20,800.00)	(\$127.57)	(\$207,654.88)	(\$204,000.00)	(\$3,654.88)	(\$207,816.07)	\$161.19
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	(\$34,614.95)	(\$41,359.96)	\$6,745.01	(\$287,059.11)	(\$341,955.32)	\$54,896.21	(\$401,798.39)	\$114,739.28
13 Music	(\$23,953.62)	(\$20,464.79)	(\$3,488.83)	(\$205,501.91)	(\$194,447.73)	(\$11,054.18)	(\$173,128.61)	(\$32,373.30)
14 Worship	(\$28,247.76)	(\$23,773.45)	(\$4,474.31)	(\$217,950.62)	(\$213,878.56)	(\$4,072.06)	(\$266,986.55)	\$49,035.93
15 Communications/Ministry Suppo	(\$24,843.76)	(\$33,165.29)	\$8,321.53	(\$268,144.43)	(\$299,831.22)	\$31,686.79	(\$298,190.22)	\$30,045.79
16 Outreach	(\$15,558.23)	(\$13,916.67)	(\$1,641.56)	(\$44,296.21)	(\$41,999.99)	(\$2,296.22)	(\$42,569.79)	(\$1,726.42)
17 Care Ministries	(\$6,488.62)	(\$17,284.03)	\$10,795.41	(\$139,445.02)	(\$157,231.53)	\$17,786.51	(\$153,580.30)	\$14,135.28
18 Facilities	(\$74,108.39)	(\$73,796.74)	(\$311.65)	(\$746,164.65)	(\$708,399.38)	(\$37,765.27)	(\$713,725.21)	(\$32,439.44)
19 Capital Improvements	(\$37,460.53)	(\$40,877.17)	\$3,416.64	(\$136,840.78)	(\$141,210.49)	\$4,369.71	(\$101,404.18)	(\$35,436.60)
20 Administration	(\$46,326.04)	(\$48,513.26)	\$2,187.22	(\$474,267.71)	(\$452,163.11)	(\$22,104.60)	(\$436,947.87)	(\$37,319.84)
21 Bridge Ministries	(\$10,715.13)	(\$9,269.62)	(\$1,445.51)	(\$78,922.44)	(\$82,526.81)	\$3,604.37	(\$77,211.94)	(\$1,710.50)
Total Church Expenses	(\$325,058.01)	(\$345,034.40)	\$19,976.39	(\$2,822,568.45)	(\$2,853,964.88)	\$31,396.43	(\$2,889,679.82)	\$67,111.37
Net Church Income (Loss)	(\$56,964.04)	(\$88,202.69)	\$31,238.65	(\$190,544.38)	(\$281,572.82)	\$91,028.44	(\$418,621.64)	\$228,077.26
23 School Income	\$246,200.59	\$250,246.79	(\$4,046.20)	\$1,471,547.05	\$1,475,032.40	(\$3,485.35)	\$1,432,533.30	\$39,013.75
24 School Expenses	(\$233,437.78)	(\$231,843.77)	(\$1,594.01)	(\$1,552,160.63)	(\$1,557,098.69)	\$4,938.06	(\$1,434,358.46)	(\$117,802.17)
Net School Income (Loss)	\$12,762.81	\$18,403.02	(\$5,640.21)	(\$80,613.58)	(\$82,066.29)	\$1,452.71	(\$1,825.16)	(\$78,788.42)
Total Net Income (Loss)	(\$44,201.23)	(\$69,799.67)	\$25,598.44	(\$271,157.96)	(\$363,639.11)	\$92,481.15	(\$420,446.80)	\$149,288.84
25 ERC Credits	\$0.00	\$0.00	\$0.00	\$1,463,230.81	\$0.00	\$1,463,230.81	\$0.00	\$1,463,230.81
26 ERC Fees & Approved Expenses	(\$5,263.57)	\$0.00	(\$5,263.57)	(\$186,407.71)	\$0.00	(\$186,407.71)	\$0.00	(\$186,407.71)