

Budgeted Financial Statement for Period 3 - March  
 Revised Financial Summary w/Church & School  
 Company#: 1 Name: CHRIST CHURCH UNITED METHODIST  
 Fiscal Year Beginning 1/1/2026

<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>
<b>Church Income</b>								
4 Contributed Revenue	\$255,153.66	\$335,327.14	(\$80,173.48)	\$871,484.57	\$940,082.98	(\$68,598.41)	\$865,673.89	\$5,810.68
5 Earned Income	\$9,331.94	\$8,937.66	\$394.28	\$29,820.71	\$26,812.84	\$3,007.87	\$26,451.58	\$3,369.13
6 Facility Use Income	\$1,490.00	\$1,044.59	\$445.41	\$5,250.00	\$3,133.69	\$2,116.31	\$3,410.00	\$1,840.00
7 Pastoral Counseling	\$1,450.00	\$3,744.59	(\$2,294.59)	\$4,650.00	\$11,233.69	(\$6,583.69)	\$8,265.00	(\$3,615.00)
8 Transfer of Existing Designated Doll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	(\$37,500.00)
<b>Total Church Income</b>	<b>\$267,425.60</b>	<b>\$349,053.98</b>	<b>(\$81,628.38)</b>	<b>\$911,205.28</b>	<b>\$981,263.20</b>	<b>(\$70,057.92)</b>	<b>\$941,300.47</b>	<b>(\$30,095.19)</b>
<b>Church Expenses</b>								
10 Our Mission Covenant	(\$14,957.39)	(\$14,583.34)	(\$374.05)	(\$44,124.05)	(\$43,749.94)	(\$374.11)	(\$84,839.69)	\$40,715.64
11 District Apportionment	(\$1,813.41)	(\$1,812.50)	(\$0.91)	(\$5,440.23)	(\$5,437.50)	(\$2.73)	(\$5,440.23)	\$0.00
12 Faith Formation	(\$36,600.48)	(\$34,828.84)	(\$1,771.64)	(\$102,322.28)	(\$108,008.95)	\$5,686.67	(\$83,673.07)	(\$18,649.21)
13 Music	(\$31,844.19)	(\$22,790.90)	(\$9,053.29)	(\$78,896.43)	(\$72,179.27)	(\$6,717.16)	(\$66,069.91)	(\$12,826.52)
14 Worship	(\$23,512.50)	(\$24,161.72)	\$649.22	(\$75,986.37)	(\$77,045.89)	\$1,059.52	(\$68,426.81)	(\$7,559.56)
15 Communications/Ministry Support	(\$27,303.47)	(\$26,427.50)	(\$875.97)	(\$77,428.98)	(\$85,893.12)	\$8,464.14	(\$98,979.84)	\$21,550.86
16 Outreach	(\$12,750.00)	(\$14,291.67)	\$1,541.67	(\$12,750.00)	(\$15,124.97)	\$2,374.97	(\$13,500.00)	\$750.00
17 Care Ministries	(\$8,295.71)	(\$15,907.62)	\$7,611.91	(\$27,846.06)	(\$48,565.67)	\$20,719.61	(\$50,079.68)	\$22,233.62
18 Facilities	(\$70,344.67)	(\$67,773.69)	(\$2,570.98)	(\$264,644.49)	(\$247,659.19)	(\$16,985.30)	(\$246,184.72)	(\$18,459.77)
19 Capital Improvements	(\$19,970.00)	(\$11,375.00)	(\$8,595.00)	(\$19,970.00)	(\$34,124.96)	\$14,154.96	(\$5,542.46)	(\$14,427.54)
20 Administration	(\$38,227.34)	(\$52,853.66)	\$14,626.32	(\$131,193.89)	(\$164,263.28)	\$33,069.39	(\$159,999.80)	\$28,805.91
21 Bridge Ministries	(\$7,318.86)	(\$8,606.83)	\$1,287.97	(\$23,234.89)	(\$27,220.94)	\$3,986.05	(\$26,679.54)	\$3,444.65
<b>Total Church Expenses</b>	<b>(\$292,938.02)</b>	<b>(\$295,413.27)</b>	<b>\$2,475.25</b>	<b>(\$863,837.67)</b>	<b>(\$929,273.68)</b>	<b>\$65,436.01</b>	<b>(\$909,415.75)</b>	<b>\$45,578.08</b>
<b>Net Church Income (Loss)</b>	<b>(\$25,512.42)</b>	<b>\$53,640.71</b>	<b>(\$79,153.13)</b>	<b>\$47,367.61</b>	<b>\$51,989.52</b>	<b>(\$4,621.91)</b>	<b>\$31,884.72</b>	<b>\$15,482.89</b>
<b>School Income &amp; Expenses</b>								
23 School Income	\$236,830.89	\$231,621.12	\$5,209.77	\$710,341.04	\$694,863.36	\$15,477.68	\$664,126.34	\$46,214.70
24 School Expenses	(\$215,310.41)	(\$213,687.77)	(\$1,622.64)	(\$632,707.30)	(\$632,059.89)	(\$647.41)	(\$577,609.51)	(\$55,097.79)
<b>Net School Income (Loss)</b>	<b>\$21,520.48</b>	<b>\$17,933.35</b>	<b>\$3,587.13</b>	<b>\$77,633.74</b>	<b>\$62,803.47</b>	<b>\$14,830.27</b>	<b>\$86,516.83</b>	<b>(\$8,883.09)</b>
<b>Total Net Income (Loss)</b>	<b>(\$3,991.94)</b>	<b>\$71,574.06</b>	<b>(\$75,566.00)</b>	<b>\$125,001.35</b>	<b>\$114,792.99</b>	<b>\$10,208.36</b>	<b>\$118,401.55</b>	<b>\$6,599.80</b>
26 ERC Fees & Approved Expenses	(\$2,243.74)	\$0.00	(\$2,243.74)	(\$2,304.65)	\$0.00	(\$2,304.65)	\$0.00	(\$2,304.65)