

Budgeted Financial Statement for Period 5 - May
Revised Financial Summary w/Church & School
Company#: 1 Name: CHRIST CHURCH UNITED METHODIST

<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>
Church Income							
4 Contributed Revenue	\$241,049.01	\$203,095.00	\$37,954.01	\$1,329,178.91	\$1,333,511.69	(\$4,332.78)	\$1,362,347.25
5 Earned Income	(\$563.57)	\$98,678.89	(\$99,242.46)	\$28,786.50	\$134,429.39	(\$105,642.89)	\$124,719.66
6 Facility Use Income	\$420.00	\$1,044.59	(\$624.59)	\$5,780.00	\$5,222.87	\$557.13	\$4,850.00
7 Pastoral Counseling	\$3,965.00	\$3,744.59	\$220.41	\$12,040.00	\$18,722.87	(\$6,682.87)	\$22,515.00
8 Transfer of Existing Designated Doll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
Total Church Income	\$244,870.44	\$306,563.07	(\$61,692.63)	\$1,375,785.41	\$1,491,886.82	(\$116,101.41)	\$1,576,931.91
Church Expenses							
10 Our Mission Covenant	(\$14,583.33)	(\$14,583.34)	\$0.01	(\$73,290.71)	(\$72,916.62)	(\$374.09)	(\$128,113.19)
11 District Apportionment	(\$1,813.41)	(\$1,812.50)	(\$0.91)	(\$9,067.05)	(\$9,062.50)	(\$4.55)	(\$9,067.05)
12 Faith Formation	(\$33,442.88)	(\$37,953.84)	\$4,510.96	(\$171,926.99)	(\$179,746.61)	\$7,819.62	(\$145,676.35)
13 Music	(\$16,372.69)	(\$22,132.56)	\$5,759.87	(\$118,156.56)	(\$121,668.01)	\$3,511.45	(\$115,507.37)
14 Worship	(\$22,658.81)	(\$24,161.72)	\$1,502.91	(\$124,912.96)	(\$124,697.98)	(\$214.98)	(\$114,369.86)
15 Communications/Ministry Support	(\$18,515.79)	(\$26,427.50)	\$7,911.71	(\$121,339.26)	(\$137,975.48)	\$16,636.22	(\$159,112.00)
16 Outreach	(\$635.04)	(\$416.67)	(\$218.37)	(\$13,938.01)	(\$15,958.31)	\$2,020.30	(\$13,500.00)
17 Care Ministries	(\$6,953.93)	(\$15,907.62)	\$8,953.69	(\$43,616.92)	(\$79,876.62)	\$36,259.70	(\$84,142.31)
18 Facilities	(\$62,920.06)	(\$73,222.20)	\$10,302.14	(\$434,157.90)	(\$413,472.57)	(\$20,685.33)	(\$413,433.66)
19 Capital Improvements	(\$750.00)	(\$11,375.00)	\$10,625.00	(\$20,720.00)	(\$56,874.96)	\$36,154.96	(\$53,415.25)
20 Administration	(\$53,671.55)	(\$54,077.66)	\$406.11	(\$229,676.22)	(\$275,334.33)	\$45,658.11	(\$273,311.06)
21 Bridge Ministries	(\$7,799.59)	(\$8,606.83)	\$807.24	(\$38,492.69)	(\$44,184.93)	\$5,692.24	(\$41,511.91)
Total Church Expenses	(\$240,117.08)	(\$290,677.44)	\$50,560.36	(\$1,399,295.27)	(\$1,531,768.92)	\$132,473.65	(\$1,551,160.01)
Net Church Income (Loss)	\$4,753.36	\$15,885.63	(\$11,132.27)	(\$23,509.86)	(\$39,882.10)	\$16,372.24	\$25,771.90
23 School Income	\$118,074.59	\$173,715.84	(\$55,641.25)	\$1,082,168.84	\$1,042,295.03	\$39,873.81	\$996,980.02
24 School Expenses	(\$198,274.35)	(\$218,766.71)	\$20,492.36	(\$1,040,010.73)	(\$1,059,435.43)	\$19,424.70	(\$995,822.41)
Net School Income (Loss)	(\$80,199.76)	(\$45,050.87)	(\$35,148.89)	\$42,158.11	(\$17,140.40)	\$59,298.51	\$1,157.61
25 ERC Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,273.12
26 ERC Approved Expenses	(\$26,562.84)	\$0.00	(\$26,562.84)	(\$75,422.03)	\$0.00	(\$75,422.03)	(\$121,620.98)
Total Net Income (Loss)	(\$102,009.24)	(\$29,165.24)	(\$72,844.00)	(\$56,773.78)	(\$57,022.50)	\$248.72	\$965,581.65

CY to PY
Variance

(\$33,168.34)

(\$95,933.16)

\$930.00

(\$10,475.00)

(\$62,500.00)

(\$201,146.50)

\$54,822.48

\$0.00

(\$26,250.64)

(\$2,649.19)

(\$10,543.10)

\$37,772.74

(\$438.01)

\$40,525.39

(\$20,724.24)

\$32,695.25

\$43,634.84

\$3,019.22

\$151,864.74

(\$49,281.76)

\$85,188.82

(\$44,188.32)

\$41,000.50

(\$1,060,273.12)

\$46,198.95

(\$1,022,355.43)