

Budgeted Financial Statement for Period 6 - June
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>
Church Income								
4 Contributed Revenue	\$224,887.34	\$228,550.49	(\$3,663.15)	\$1,554,066.25	\$1,562,062.18	(\$7,995.93)	\$1,579,302.46	(\$25,236.21)
5 Earned Income	\$117,837.01	\$8,937.66	\$108,899.35	\$146,623.51	\$143,367.05	\$3,256.46	\$136,880.86	\$9,742.65
6 Facility Use Income	\$6,700.00	\$1,044.59	\$5,655.41	\$12,480.00	\$6,267.46	\$6,212.54	\$4,920.00	\$7,560.00
7 Pastoral Counseling	\$4,225.00	\$3,744.59	\$480.41	\$16,265.00	\$22,467.46	(\$6,202.46)	\$24,085.00	(\$7,820.00)
8 Transfer of Existing Designated Doll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)
Total Church Income	\$353,649.35	\$242,277.33	\$111,372.02	\$1,729,434.76	\$1,734,164.15	(\$4,729.39)	\$1,820,188.32	(\$90,753.56)
Church Expenses								
10 Our Mission Covenant	(\$14,583.33)	(\$14,583.34)	\$0.01	(\$87,874.04)	(\$87,499.96)	(\$374.08)	(\$143,573.86)	\$55,699.82
11 District Apportionment	(\$1,813.41)	(\$1,812.50)	(\$0.91)	(\$10,880.46)	(\$10,875.00)	(\$5.46)	(\$10,880.46)	\$0.00
12 Faith Formation	(\$52,916.77)	(\$39,415.17)	(\$13,501.60)	(\$224,843.76)	(\$219,161.78)	(\$5,681.98)	(\$182,063.42)	(\$42,780.34)
13 Music	(\$26,490.23)	(\$21,465.26)	(\$5,024.97)	(\$144,646.79)	(\$143,133.27)	(\$1,513.52)	(\$135,851.42)	(\$8,795.37)
14 Worship	(\$24,166.98)	(\$23,490.37)	(\$676.61)	(\$149,079.94)	(\$148,188.35)	(\$891.59)	(\$138,016.22)	(\$11,063.72)
15 Communications/Ministry Support	(\$31,996.98)	(\$25,654.86)	(\$6,342.12)	(\$153,336.24)	(\$163,630.34)	\$10,294.10	(\$178,171.53)	\$24,835.29
16 Outreach	(\$11,000.00)	(\$14,291.67)	\$3,291.67	(\$24,938.01)	(\$30,249.98)	\$5,311.97	(\$29,087.98)	\$4,149.97
17 Care Ministries	(\$8,888.62)	(\$15,403.33)	\$6,514.71	(\$52,505.54)	(\$95,279.95)	\$42,774.41	(\$100,624.16)	\$48,118.62
18 Facilities	(\$79,685.15)	(\$73,036.18)	(\$6,648.97)	(\$513,843.05)	(\$486,508.75)	(\$27,334.30)	(\$490,604.25)	(\$23,238.80)
19 Capital Improvements	(\$7,340.00)	(\$11,375.00)	\$4,035.00	(\$28,060.00)	(\$68,249.96)	\$40,189.96	(\$96,910.25)	\$68,850.25
20 Administration	(\$46,530.65)	(\$51,593.39)	\$5,062.74	(\$276,206.87)	(\$326,927.72)	\$50,720.85	(\$318,254.38)	\$42,047.51
21 Bridge Ministries	(\$10,523.41)	(\$8,357.16)	(\$2,166.25)	(\$49,016.10)	(\$52,542.09)	\$3,525.99	(\$49,616.80)	\$600.70
Total Church Expenses	(\$315,935.53)	(\$300,478.23)	(\$15,457.30)	(\$1,715,230.80)	(\$1,832,247.15)	\$117,016.35	(\$1,873,654.73)	\$158,423.93
Net Church Income (Loss)	\$37,713.82	(\$58,200.90)	\$95,914.72	\$14,203.96	(\$98,083.00)	\$112,286.96	(\$53,466.41)	\$67,670.37
23 School Income	\$86,043.14	\$0.00	\$86,043.14	\$1,168,211.98	\$1,042,295.03	\$125,916.95	\$1,000,224.42	\$167,987.56
24 School Expenses	(\$43,654.28)	(\$53,507.21)	\$9,852.93	(\$1,083,665.01)	(\$1,112,942.64)	\$29,277.63	(\$1,049,418.49)	(\$34,246.52)
Net School Income (Loss)	\$42,388.86	(\$53,507.21)	\$95,896.07	\$84,546.97	(\$70,647.61)	\$155,194.58	(\$49,194.07)	\$133,741.04
25 ERC Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,273.12	(\$1,060,273.12)
26 ERC Approved Expenses	(\$241.67)	\$0.00	(\$241.67)	(\$75,663.70)	\$0.00	(\$75,663.70)	(\$121,620.98)	\$45,957.28
Total Net Income (Loss)	\$79,861.01	(\$111,708.11)	\$191,569.12	\$23,087.23	(\$168,730.61)	\$191,817.84	\$835,991.66	(\$812,904.43)