

Budgeted Financial Statement for Period 8 - August  
Revised Financial Summary w/Church & School  
Company#: 1 Name: CHRIST CHURCH UNITED METHODIST  
Fiscal Year Beginning 1/1/2026

| <u>Account #</u><br><u>Description</u> | <u>Actual for</u><br><u>Period</u> | <u>Budget for</u><br><u>Period</u> | <u>Variance</u><br><u>for Period</u> | <u>YTD</u><br><u>Actual</u> | <u>YTD</u><br><u>Budget</u> | <u>YTD Variance</u>   | <u>Prior YTD</u><br><u>Actual</u> | <u>CY to PY</u><br><u>Variance</u> |
|----------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------------------|------------------------------------|
| <b>Church Income</b>                   |                                    |                                    |                                      |                             |                             |                       |                                   |                                    |
| 4 Contributed Revenue                  | \$262,942.44                       | \$203,631.80                       | \$59,310.64                          | \$2,113,686.84              | \$2,026,975.23              | \$86,711.61           | \$2,066,955.60                    | \$46,731.24                        |
| 5 Earned Income                        | \$8,002.76                         | \$8,937.66                         | (\$934.90)                           | \$162,932.88                | \$161,242.37                | \$1,690.51            | \$162,394.50                      | \$538.38                           |
| 6 Facility Use Income                  | \$1,150.00                         | \$1,044.59                         | \$105.41                             | \$15,480.00                 | \$8,356.64                  | \$7,123.36            | \$6,795.00                        | \$8,685.00                         |
| 7 Pastoral Counseling                  | \$4,246.00                         | \$3,744.59                         | \$501.41                             | \$22,956.00                 | \$29,956.64                 | (\$7,000.64)          | \$27,785.00                       | (\$4,829.00)                       |
| 8 Transfer of Existing Designated Doll | \$0.00                             | \$0.00                             | \$0.00                               | \$0.00                      | \$0.00                      | \$0.00                | \$100,000.00                      | (\$100,000.00)                     |
| <b>Total Church Income</b>             | <b>\$276,341.20</b>                | <b>\$217,358.64</b>                | <b>\$58,982.56</b>                   | <b>\$2,315,055.72</b>       | <b>\$2,226,530.88</b>       | <b>\$88,524.84</b>    | <b>\$2,363,930.10</b>             | <b>(\$48,874.38)</b>               |
| <b>Church Expenses</b>                 |                                    |                                    |                                      |                             |                             |                       |                                   |                                    |
| 10 Our Mission Covenant                | \$0.00                             | (\$14,583.34)                      | \$14,583.34                          | (\$117,040.70)              | (\$116,666.64)              | (\$374.06)            | (\$186,727.31)                    | \$69,686.61                        |
| 11 District Apportionment              | \$0.00                             | (\$1,812.50)                       | \$1,812.50                           | (\$14,507.28)               | (\$14,500.00)               | (\$7.28)              | (\$14,507.28)                     | \$0.00                             |
| 12 Faith Formation                     | (\$32,970.75)                      | (\$41,827.50)                      | \$8,856.75                           | (\$318,571.29)              | (\$305,316.78)              | (\$13,254.51)         | (\$252,444.16)                    | (\$66,127.13)                      |
| 13 Music                               | (\$25,366.30)                      | (\$21,513.63)                      | (\$3,852.67)                         | (\$201,891.01)              | (\$187,309.73)              | (\$14,581.28)         | (\$181,548.29)                    | (\$20,342.72)                      |
| 14 Worship                             | (\$31,275.63)                      | (\$24,455.49)                      | (\$6,820.14)                         | (\$216,457.76)              | (\$197,024.33)              | (\$19,433.43)         | (\$189,702.86)                    | (\$26,754.90)                      |
| 15 Communications/Ministry Support     | (\$40,204.25)                      | (\$26,721.33)                      | (\$13,482.92)                        | (\$233,946.18)              | (\$217,366.83)              | (\$16,579.35)         | (\$243,300.67)                    | \$9,354.49                         |
| 16 Outreach                            | \$0.00                             | (\$416.67)                         | \$416.67                             | (\$24,769.39)               | (\$31,083.32)               | \$6,313.93            | (\$28,737.98)                     | \$3,968.59                         |
| 17 Care Ministries                     | (\$10,556.64)                      | (\$15,907.63)                      | \$5,350.99                           | (\$75,718.19)               | (\$127,095.20)              | \$51,377.01           | (\$132,956.40)                    | \$57,238.21                        |
| 18 Facilities                          | (\$93,240.70)                      | (\$73,682.69)                      | (\$19,558.01)                        | (\$729,926.02)              | (\$658,731.34)              | (\$71,194.68)         | (\$672,056.26)                    | (\$57,869.76)                      |
| 19 Capital Improvements                | (\$35,335.53)                      | (\$11,375.00)                      | (\$23,960.53)                        | (\$64,822.21)               | (\$90,999.96)               | \$26,177.75           | (\$99,380.25)                     | \$34,558.04                        |
| 20 Administration                      | (\$61,893.90)                      | (\$53,250.54)                      | (\$8,643.36)                         | (\$413,126.87)              | (\$433,825.69)              | \$20,698.82           | (\$427,941.67)                    | \$14,814.80                        |
| 21 Bridge Ministries                   | (\$7,872.00)                       | (\$8,797.24)                       | \$925.24                             | (\$68,652.88)               | (\$70,227.33)               | \$1,574.45            | (\$68,207.31)                     | (\$445.57)                         |
| <b>Total Church Expenses</b>           | <b>(\$338,715.70)</b>              | <b>(\$294,343.56)</b>              | <b>(\$44,372.14)</b>                 | <b>(\$2,479,429.78)</b>     | <b>(\$2,450,147.15)</b>     | <b>(\$29,282.63)</b>  | <b>(\$2,497,510.44)</b>           | <b>\$18,080.66</b>                 |
| <b>Net Church Income (Loss)</b>        | <b>(\$62,374.50)</b>               | <b>(\$76,984.92)</b>               | <b>\$14,610.42</b>                   | <b>(\$164,374.06)</b>       | <b>(\$223,616.27)</b>       | <b>\$59,242.21</b>    | <b>(\$133,580.34)</b>             | <b>(\$30,793.72)</b>               |
| 23 School Income                       | \$223,278.26                       | \$237,863.15                       | (\$14,584.89)                        | \$1,283,150.95              | \$1,280,158.18              | \$2,992.77            | \$1,225,346.46                    | \$57,804.49                        |
| 24 School Expenses                     | (\$172,956.75)                     | (\$199,294.80)                     | \$26,338.05                          | (\$1,371,962.00)            | (\$1,368,599.63)            | (\$3,362.37)          | (\$1,318,722.85)                  | (\$53,239.15)                      |
| <b>Net School Income (Loss)</b>        | <b>\$50,321.51</b>                 | <b>\$38,568.35</b>                 | <b>\$11,753.16</b>                   | <b>(\$88,811.05)</b>        | <b>(\$88,441.45)</b>        | <b>(\$369.60)</b>     | <b>(\$93,376.39)</b>              | <b>\$4,565.34</b>                  |
| 25 ERC Credits                         | \$0.00                             | \$0.00                             | \$0.00                               | \$0.00                      | \$0.00                      | \$0.00                | \$1,463,230.81                    | (\$1,463,230.81)                   |
| 26 ERC Approved Expenses               | (\$126,765.38)                     | \$0.00                             | (\$126,765.38)                       | (\$282,796.78)              | \$0.00                      | (\$282,796.78)        | (\$181,144.14)                    | (\$101,652.64)                     |
| <b>Total Net Income (Loss)</b>         | <b>(\$138,818.37)</b>              | <b>(\$38,416.57)</b>               | <b>(\$100,401.80)</b>                | <b>(\$535,981.89)</b>       | <b>(\$312,057.72)</b>       | <b>(\$223,924.17)</b> | <b>\$1,055,129.94</b>             | <b>(\$1,591,111.83)</b>            |