

Christ Church United Methodist  
Income Statement  
For the Period ending November 30, 2024

<u>Account #</u> <u>Description</u>	<u>Actual for</u> <u>November 2024</u>	<u>Budget for</u> <u>November 2024</u>	<u>Variance for</u> <u>November 2024</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	\$305,864.43	\$266,648.61	\$39,215.82	\$2,815,421.90	\$2,813,023.87	\$2,398.03	\$2,892,256.20	(\$76,834.30)
5 Earned Income	\$4,909.57	\$5,166.67	(\$257.10)	\$146,264.54	\$134,326.19	\$11,938.35	\$98,442.79	\$47,821.75
6 Facility Use Income	\$360.00	\$1,483.33	(\$1,123.33)	\$19,485.00	\$16,316.67	\$3,168.33	\$14,855.00	\$4,630.00
7 Pastoral Counseling	\$2,160.00	\$4,666.67	(\$2,506.67)	\$31,625.00	\$51,333.33	(\$19,708.33)	\$47,537.00	(\$15,912.00)
8 Transfer of Existing Designated D	\$0.00	\$0.00	\$0.00	\$58,057.37	\$28,067.40	\$29,989.97	\$126,009.91	(\$67,952.54)
<b>Total Church Income</b>	<b>\$313,294.00</b>	<b>\$277,965.28</b>	<b>\$35,328.72</b>	<b>\$3,070,853.81</b>	<b>\$3,043,067.46</b>	<b>\$27,786.35</b>	<b>\$3,179,100.90</b>	<b>(\$108,247.09)</b>
<b>Church Expenses</b>								
10 Our Mission Covenant	(\$19,564.19)	(\$23,225.00)	\$3,660.81	(\$245,147.40)	(\$243,468.00)	(\$1,679.40)	(\$137,500.00)	(\$107,647.40)
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01	(\$19,947.51)	(\$19,947.58)	\$0.07	(\$19,947.51)	\$0.00
12 Faith Formation	(\$34,838.58)	(\$49,522.15)	\$14,683.57	(\$473,584.49)	(\$548,017.79)	\$74,433.30	(\$417,021.70)	(\$56,562.79)
13 Music	(\$19,726.63)	(\$20,358.29)	\$631.66	(\$211,438.97)	(\$226,544.31)	\$15,105.34	(\$241,440.05)	\$30,001.08
14 Worship	(\$22,827.21)	(\$23,762.38)	\$935.17	(\$311,866.78)	(\$303,335.65)	(\$8,531.13)	(\$259,253.05)	(\$52,613.73)
15 Communications/Ministry Suppo	(\$31,831.70)	(\$32,178.80)	\$347.10	(\$358,520.83)	(\$356,365.11)	(\$2,155.72)	(\$331,724.79)	(\$26,796.04)
16 Outreach	\$0.00	(\$75.01)	\$75.01	(\$42,585.64)	(\$42,149.99)	(\$435.65)	(\$33,426.44)	(\$9,159.20)
17 Care Ministries	(\$17,023.03)	(\$17,459.58)	\$436.55	(\$187,941.60)	(\$194,340.46)	\$6,398.86	(\$210,429.24)	\$22,487.64
18 Facilities	(\$64,010.91)	(\$63,371.62)	(\$639.29)	(\$871,185.19)	(\$828,326.70)	(\$42,858.49)	(\$800,157.68)	(\$71,027.51)
19 Capital Improvements	(\$87,836.15)	(\$20,125.00)	(\$67,711.15)	(\$198,934.07)	(\$160,710.50)	(\$38,223.57)	(\$122,189.41)	(\$76,744.66)
20 Administration	(\$47,391.04)	(\$53,530.24)	\$6,139.20	(\$531,785.20)	(\$552,690.55)	\$20,905.35	(\$493,577.52)	(\$38,207.68)
21 Bridge Ministries	(\$9,484.20)	(\$9,657.45)	\$173.25	(\$96,558.64)	(\$106,980.57)	\$10,421.93	(\$93,172.38)	(\$3,386.26)
<b>Total Church Expenses</b>	<b>(\$356,347.05)</b>	<b>(\$315,078.94)</b>	<b>(\$41,268.11)</b>	<b>(\$3,549,496.32)</b>	<b>(\$3,582,877.21)</b>	<b>\$33,380.89</b>	<b>(\$3,159,839.77)</b>	<b>(\$389,656.55)</b>
<b>Net Church Income (Loss)</b>	<b>(\$43,053.05)</b>	<b>(\$37,113.66)</b>	<b>(\$5,939.39)</b>	<b>(\$478,642.51)</b>	<b>(\$539,809.75)</b>	<b>\$61,167.24</b>	<b>\$19,261.13</b>	<b>(\$497,903.64)</b>
<b>Net School Income (Loss)</b>								
23 School Income	\$226,720.33	\$232,315.40	(\$5,595.07)	\$1,938,752.24	\$1,925,429.64	\$13,322.60	\$1,824,498.89	\$114,253.35
24 School Expenses	(\$199,079.11)	(\$190,909.10)	(\$8,170.01)	(\$1,860,324.64)	(\$1,904,493.53)	\$44,168.89	(\$1,789,019.22)	(\$7,130,542.00)
<b>Net School Income (Loss)</b>	<b>\$27,641.22</b>	<b>\$41,406.30</b>	<b>(\$13,765.08)</b>	<b>\$78,427.60</b>	<b>\$20,936.11</b>	<b>\$57,491.49</b>	<b>\$35,479.67</b>	<b>\$42,947.93</b>
<b>Total Net Income (Loss)</b>	<b>(\$15,411.83)</b>	<b>\$4,292.64</b>	<b>(\$19,704.47)</b>	<b>(\$400,214.91)</b>	<b>(\$518,873.64)</b>	<b>\$118,658.73</b>	<b>\$54,740.80</b>	<b>(\$454,955.71)</b>