

Christ Church United Methodist
Income Statement
For the period ending April 30, 2024

	Actual for April	Budget for April	Variance for April		YTD Actual	YTD Budget	YTD Variance	Prior YTD 2023 Actual	2024 to 2023 Variance
Church Income									
4 Contributed Revenue	\$190,311.52	\$251,505.34	(\$61,193.82)	1	\$1,129,541.03	\$1,126,790.56	\$2,750.47	1	\$1,206,022.89 (\$76,481.86)
5 Earned Income	\$7,376.96	\$5,166.67	\$2,210.29		\$27,049.92	\$20,666.64	\$6,383.28	2	\$262.38 \$26,787.54
6 Facility Use Income	\$1,015.00	\$1,483.33	(\$468.33)		\$6,235.00	\$5,933.36	\$301.64		\$5,405.00 \$830.00
7 Pastoral Counseling	\$1,865.00	\$4,666.67	(\$2,801.67)		\$11,155.00	\$18,666.64	(\$7,511.64)	3	\$20,465.00 (\$9,310.00)
8 Transfer of Existing Designated Dollars	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200.00	(\$1,200.00)		\$24,280.88 (\$24,280.88)
Total Church Income	\$200,568.48	\$262,822.01	(\$62,253.53)		\$1,173,980.95	\$1,173,257.20	\$723.75		\$1,256,436.15 (\$82,455.20)
Church Expenses									
10 Our Mission Covenant	(\$12,914.74)	(\$21,711.00)	\$8,796.26	4	(\$109,328.76)	(\$98,921.00)	(\$10,407.76)	4	(\$50,000.00) (\$59,328.76)
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01		(\$7,253.64)	(\$7,253.64)	\$0.00		(\$7,253.64) \$0.00
12 Faith Formation	(\$48,678.39)	(\$49,897.15)	\$1,218.76		(\$187,641.64)	(\$196,553.26)	\$8,911.62	5	(\$123,326.66) (\$64,314.98)
13 Music	(\$16,576.64)	(\$20,638.06)	\$4,061.42		(\$78,891.05)	(\$81,671.15)	\$2,780.10		(\$90,410.24) \$11,519.19
14 Worship	(\$32,977.90)	(\$27,956.46)	(\$5,021.44)	6	(\$117,215.12)	(\$123,673.44)	\$6,458.32	6	(\$86,323.45) (\$30,891.67)
15 Communications/Ministry Support	(\$30,946.77)	(\$32,102.16)	\$1,155.39		(\$129,975.12)	(\$130,037.87)	\$62.75		(\$121,660.78) (\$8,314.34)
16 Outreach	(\$115.38)	(\$75.01)	(\$40.37)		(\$14,140.38)	(\$14,074.92)	(\$65.46)		(\$9,504.74) (\$4,635.64)
17 Care Ministries	(\$16,985.66)	(\$17,819.45)	\$833.79		(\$67,392.28)	(\$69,920.72)	\$2,528.44		(\$87,264.26) \$19,871.98
18 Facilities	(\$78,041.90)	(\$81,841.02)	\$3,799.12		(\$311,006.62)	(\$310,449.78)	(\$556.84)		(\$323,075.99) \$12,069.37
19 Capital Improvements	(\$11,734.00)	(\$10,125.00)	(\$1,609.00)		(\$17,168.00)	(\$18,500.00)	\$1,332.00		(\$6,000.00) (\$11,168.00)
20 Administration	(\$33,449.13)	(\$47,054.80)	\$13,605.67	7	(\$194,553.80)	(\$204,587.21)	\$10,033.41	7	(\$181,765.18) (\$12,788.62)
21 Bridge Ministries	(\$8,408.41)	(\$9,657.45)	\$1,249.04		(\$36,168.33)	(\$38,646.70)	\$2,478.37		(\$35,987.82) (\$180.51)
Total Church Expenses	(\$292,642.33)	(\$320,690.98)	\$28,048.65		(\$1,270,734.74)	(\$1,294,289.69)	\$23,554.95		(\$1,122,572.76) (\$148,161.98)
Net Church Income (Loss)	(\$92,073.85)	(\$57,868.97)	(\$34,204.88)		(\$96,753.79)	(\$121,032.49)	\$24,278.70		\$133,863.39 (\$230,617.18)
23 School Income	\$163,615.74	\$156,133.55	\$7,482.19		\$816,311.41	\$778,167.92	\$38,143.49		\$722,160.12 \$94,151.29
24 School Expenses	(\$190,824.45)	(\$206,498.10)	\$15,673.65		(\$785,191.57)	(\$822,553.59)	\$37,362.02		(\$723,667.81) (\$61,523.76)
Net School Income (Loss)	(\$27,208.71)	(\$50,364.55)	\$23,155.84	8	\$31,119.84	(\$44,385.67)	\$75,505.51	8	(\$1,507.69) \$32,627.53
Total Net Income (Loss)	(\$119,282.56)	(\$108,233.52)	(\$11,049.04)		(\$65,633.95)	(\$165,418.16)	\$99,784.21		\$132,355.70 (\$197,989.65)