

Christ Church United Methodist
Income Statement
For the period ending July 31, 2025

<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	\$266,317.52	\$262,570.35	\$3,747.17	\$1,845,619.98	\$1,829,470.40	\$16,149.58	\$1,822,798.70	\$22,821.28
5 Earned Income	\$12,597.81	\$6,654.44	\$5,943.37	\$149,478.67	\$129,233.30	\$20,245.37	\$123,926.17	\$25,552.50
6 Facility Use Income	\$870.00	\$1,838.75	(\$968.75)	\$5,790.00	\$12,871.25	(\$7,081.25)	\$14,355.00	(\$8,565.00)
7 Pastoral Counseling	\$1,925.00	\$3,892.50	(\$1,967.50)	\$26,010.00	\$27,247.50	(\$1,237.50)	\$18,005.00	\$8,005.00
8 Transfer of Existing Designated Dol	\$12,500.00	\$12,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$26,960.34	\$60,539.66
Total Church Income	\$294,210.33	\$287,456.04	\$6,754.29	\$2,114,398.65	\$2,086,322.45	\$28,076.20	\$2,006,045.21	\$108,353.44
Church Expenses								
10 Our Mission Covenant	(\$21,299.73)	(\$24,000.00)	\$2,700.27	(\$164,873.59)	(\$162,800.00)	(\$2,073.59)	(\$169,427.32)	\$4,553.73
11 District Apportionment	(\$1,813.41)	(\$1,813.42)	\$0.01	(\$12,693.87)	(\$12,693.90)	\$0.03	(\$12,693.87)	\$0.00
12 Faith Formation	(\$29,819.06)	(\$43,826.19)	\$14,007.13	(\$211,882.48)	(\$257,948.01)	\$46,065.53	(\$326,085.64)	\$114,203.16
13 Music	(\$24,593.44)	(\$21,706.10)	(\$2,887.34)	(\$160,444.86)	(\$153,407.60)	(\$7,037.26)	(\$132,171.76)	(\$28,273.10)
14 Worship	(\$23,800.75)	(\$24,300.96)	\$500.21	(\$161,816.97)	(\$165,704.15)	\$3,887.18	(\$217,956.85)	\$56,139.88
15 Communications/Ministry Support	(\$32,453.80)	(\$34,172.58)	\$1,718.78	(\$210,625.33)	(\$232,883.16)	\$22,257.83	(\$228,309.48)	\$17,684.15
16 Outreach	\$0.00	(\$41.67)	\$41.67	(\$29,087.98)	(\$28,041.65)	(\$1,046.33)	(\$26,044.79)	(\$3,043.19)
17 Care Ministries	(\$18,717.85)	(\$17,842.65)	(\$875.20)	(\$119,342.01)	(\$122,104.83)	\$2,762.82	(\$120,022.12)	\$680.11
18 Facilities	(\$101,129.32)	(\$97,263.60)	(\$3,865.72)	(\$591,733.57)	(\$562,193.17)	(\$29,540.40)	(\$561,057.76)	(\$30,675.81)
19 Capital Improvements	\$0.00	(\$541.67)	\$541.67	(\$96,910.25)	(\$97,791.65)	\$881.40	(\$66,001.90)	(\$30,908.35)
20 Administration	(\$50,191.19)	(\$49,004.59)	(\$1,186.60)	(\$368,445.57)	(\$355,001.89)	(\$13,443.68)	(\$342,213.67)	(\$26,231.90)
21 Bridge Ministries	(\$8,757.01)	(\$9,527.83)	\$770.82	(\$58,373.81)	(\$63,819.41)	\$5,445.60	(\$62,355.73)	\$3,981.92
Total Church Expenses	(\$312,575.56)	(\$324,041.26)	\$11,465.70	(\$2,186,230.29)	(\$2,214,389.42)	\$28,159.13	(\$2,264,340.89)	\$78,110.60
Net Church Income (Loss)	(\$18,365.23)	(\$36,585.22)	\$18,219.99	(\$71,831.64)	(\$128,066.97)	\$56,235.33	(\$258,295.68)	\$186,464.04
23 School Income	\$0.00	\$0.00	\$0.00	\$1,000,224.42	\$995,100.52	\$5,123.90	\$984,870.11	\$15,354.31
24 School Expenses	(\$63,138.51)	(\$52,636.14)	(\$10,502.37)	(\$1,112,557.00)	(\$1,131,647.50)	\$19,090.50	(\$1,053,959.99)	(\$58,597.01)
Net School Income (Loss)	(\$63,138.51)	(\$52,636.14)	(\$10,502.37)	(\$112,332.58)	(\$136,546.98)	\$24,214.40	(\$69,089.88)	(\$43,242.70)
Total Net Income (Loss)	(\$81,503.74)	(\$89,221.36)	\$7,717.62	(\$184,164.22)	(\$264,613.95)	\$80,449.73	(\$327,385.56)	\$143,221.34
25 ERC Credits	\$402,957.69	\$0.00	\$402,957.69	\$1,463,230.81	\$0.00	\$1,463,230.81	\$0.00	\$1,463,230.81
26 ERC Fees & Approved Expenses	(\$47,756.61)	\$0.00	(\$47,756.61)	(\$169,377.59)	\$0.00	(\$169,377.59)	\$0.00	(\$169,377.59)