

Canterbury United Methodist Church
Monthly Income, Expense, & Reserves Summary Report
General Account

April 2026

	Monthly				Year-to-Date						
	April Actual	April Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ 983,962	\$ 976,565			\$ 496,200	\$ 496,200	\$ -	-1%	\$ 419,200	\$ 77,000	5%
Income	307,764	266,314	41,450	16%	2,211,375	2,232,308	(20,933)	-1%	2,153,545	57,830	3%
Expense	415,639	414,364	1,274	0%	1,831,487	1,899,992	(68,505)	-4%	1,774,973	56,514	3%
Net	\$ (107,875)	\$ (148,050)	\$ 40,175		\$ 379,887	\$ 332,315	\$ 47,572		\$ 378,572	\$ 1,315	
Ending Operating Cash	\$ 876,087	\$ 828,515			\$ 876,087	\$ 828,515	\$ 47,572		\$ 797,772	\$ 78,315	
Operating Cash and Reserves	Operating Reserves at Beginning of Year (no prepaid pledges)				\$ 850,437	\$ 850,437			\$ 850,437	\$ -	0%
	Total Operating Reserves and Operating Cash Position				\$ 1,726,525	\$ 1,678,953	\$ 47,572	3%	\$ 1,648,209	\$ 78,315	5%

