

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

April 2024

	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	\$ 1,135,187	\$ 892,604			\$ 423,200	\$ 423,200	\$ -	8%	\$ 404,200	\$ 19,000	30%
Income	266,241	265,328	913	0%	2,337,291	2,128,606	208,685	10%	1,719,937	617,354	36%
Expense	403,441	408,448	(5,006)	-1%	1,762,504	1,802,322	(39,818)	-2%	1,708,563	53,941	3%
Net	\$ (137,200)	\$ (143,120)	\$ 5,920		\$ 574,787	\$ 326,285	\$ 248,503		\$ 11,374	\$ 563,413	
Ending Operating Cash	\$ 997,987	\$ 749,485			\$ 997,987	\$ 749,485	\$ 248,503		\$ 415,574	\$ 582,413	
Operating Cash and Reserves	Operating Reserves at Beginning of Year (no prepaid pledges)				\$ 850,437	\$ 850,437			\$ 868,915	\$ (18,478)	-2%
	Total Operating Reserves and Operating Cash Position				\$ 1,848,425	\$ 1,599,922	\$ 248,503	16%	\$ 1,284,489	\$ 563,935	44%

