

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

August 2024

	Monthly				Year-to-Date						
	August Actual	August Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ 506,305	\$ 264,407			\$ 423,200	\$ 423,200	\$ -	6%	\$ 404,200	\$ 19,000	13%
Income	245,594	227,810	17,784	8%	3,341,867	3,138,166	203,700	6%	2,939,353	402,514	14%
Expense	374,031	375,950	(1,918)	-1%	3,387,200	3,445,099	(57,900)	-2%	3,343,749	43,451	1%
Net	\$ (128,438)	\$ (148,140)	\$ 19,702		\$ (45,333)	\$ (306,933)	\$ 261,600		\$ (404,396)	\$ 359,063	
Ending Operating Cash	\$ 377,867	\$ 116,267			\$ 377,867	\$ 116,267	\$ 261,600		\$ (196)	\$ 378,063	
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				\$ 1,228,304	\$ 966,705	\$ 261,600	27%	\$ 868,719	\$ 359,585	41%

