

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

December 2023

	Monthly				Year-to-Date						
	December Actual	December Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ (121,869)	\$ (314,828)			\$ 404,200	\$ 404,200	\$ -	-2%	\$ 435,000	\$ (30,800)	4%
Income	766,679	960,369	(193,690)	-20%	4,634,617	4,716,838	(82,221)	-2%	4,404,492	230,126	5%
Expense	663,288	645,541	17,747	3%	5,057,295	5,121,038	(63,743)	-1%	4,848,594	208,701	4%
Net	\$ 103,391	\$ 314,828	\$ (211,437)		\$ (422,678)	\$ (404,200)	\$ (18,478)		\$ (444,103)	\$ 21,425	
Ending Operating Cash	\$ (18,478)	\$ (0)			\$ (18,478)	\$ -	\$ (18,478)		\$ (9,103)	\$ (9,375)	
Operating Cash and Reserves	Operating Reserves at Beginning of Year (no prepaid pledges)				\$ 868,915	\$ 868,915			\$ 878,018	\$ (9,103)	-1%
	Total Operating Reserves and Operating Cash Position				\$ 850,437	\$ 868,915	\$ (18,478)	-2%	\$ 868,915	\$ (18,478)	-2%

