

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

December 2025

	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	\$ (133,634)	\$ (301,064)			\$ 419,200	\$ 419,200	\$ -	4%	\$ 423,200	\$ (4,000)	6%
Income	890,731	880,042	10,689	1%	5,143,598	4,912,955	230,643	5%	4,849,082	294,515	6%
Expense	757,097	578,978	178,119	31%	5,562,798	5,332,155	230,643	4%	5,272,282	290,515	6%
Net	\$ 133,634	\$ 301,064	\$ (167,430)		\$ (419,200)	\$ (419,200)	\$ -		\$ (423,200)	\$ 4,000	
Ending Operating Cash	\$ 0	\$ 0			\$ -	\$ -	\$ -		\$ -	\$ -	
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				\$ 850,437	\$ 850,437	\$ -	0%	\$ 850,437	\$ -	0%

