Canterbury United Methodist Church **July 2025**
Monthly Income, Expense, & Reserves Summary Report
General Account

	Monthly				Year-to-Date						
	July Actual	July Budget	Budget Variance $	Budget Variance %	YTD Actual	YTD Budget	Budget Variance $	Budget Variance %	Prior YTD Actual	Prior Year Variance $	Prior Year Variance %
Beginning Operating Cash	$ 540,800	$ 429,506			$ 419,200	$ 419,200	$ -	3%	$ 423,200	$ (4,000)	0%
Income	276,094	246,294	29,800	12%	3,113,508	3,000,441	113,068	4%	3,096,273	17,235	1%
Expense	401,933	418,791	(16,857)	-4%	3,117,747	3,162,631	(44,884)	-1%	3,013,169	104,579	3%
Net	$ (125,839)	$ (172,497)	$ 46,658		$ (4,239)	$ (162,190)	$ 157,952		$ 83,105	$ (87,343)	
Ending Operating Cash	$ 414,961	$ 257,010			$ 414,961	$ 257,010	$ 157,952		$ 506,305	$ (91,343)	

		YTD Actual	YTD Budget	Budget Variance $	Budget Variance %	Prior YTD Actual	Prior Year Variance $	Prior Year Variance %
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	$ 1,265,399	$ 1,107,447	$ 157,952	14%	$ 1,356,742	$ (91,343)	-7%