

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

March 2024

	Monthly				Year-to-Date						
	March Actual	March Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ 1,213,156	\$ 1,055,701			\$ 423,200	\$ 423,200	\$ -	9%	\$ 404,200	\$ 19,000	34%
Income	362,805	284,800	78,005	27%	2,071,050	1,863,278	207,771	11%	1,451,329	619,721	43%
Expense	440,774	447,897	(7,123)	-2%	1,359,062	1,393,874	(34,812)	-2%	1,313,315	45,747	3%
Net	\$ (77,969)	\$ (163,097)	\$ 85,128		\$ 711,987	\$ 469,404	\$ 242,583		\$ 138,014	\$ 573,974	
Ending Operating Cash	\$ 1,135,187	\$ 892,604			\$ 1,135,187	\$ 892,604	\$ 242,583		\$ 542,214	\$ 592,974	
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				\$ 1,985,625	\$ 1,743,042	\$ 242,583	14%	\$ 1,411,129	\$ 574,496	41%

