

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

November 2024

	Monthly				Year-to-Date						
	November Actual	November Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ 81,711	\$ (165,572)			\$ 423,200	\$ 423,200	\$ -	5%	\$ 404,200	\$ 19,000	5%
Income	306,521	289,267	17,254	6%	4,075,177	3,873,585	201,592	5%	3,867,938	207,239	5%
Expense	429,004	428,965	39	0%	4,539,150	4,602,055	(62,906)	-1%	4,394,007	145,142	3%
Net	\$ (122,483)	\$ (139,698)	\$ 17,215		\$ (463,972)	\$ (728,470)	\$ 264,498		\$ (526,069)	\$ 62,097	
Ending Operating Cash	\$ (40,772)	\$ (305,270)			\$ (40,772)	\$ (305,270)	\$ 264,498		\$ (121,869)	\$ 81,097	
<b>Operating Cash and Reserves</b>	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				\$ 809,665	\$ 545,167	\$ 264,498	49%	\$ 747,046	\$ 62,619	8%

