

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

October 2023

	Monthly				Year-to-Date						
	October Actual	October Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ (177,504)	\$ (310,690)			\$ 404,200	\$ 404,200	\$ -	0%	\$ 435,000	\$ (30,800)	5%
Income	397,719	454,479	(56,760)	-12%	3,510,151	3,507,145	3,006	0%	3,305,397	204,754	6%
Expense	356,852	358,977	(2,124)	-1%	4,050,989	4,126,533	(75,544)	-2%	3,805,956	245,033	6%
Net	\$ 40,867	\$ 95,502	\$ (54,636)		\$ (540,837)	\$ (619,387)	\$ 78,550		\$ (500,559)	\$ (40,279)	
Ending Operating Cash	\$ (136,637)	\$ (215,187)			\$ (136,637)	\$ (215,187)	\$ 78,550		\$ (65,559)	\$ (71,079)	
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				\$ 732,278	\$ 653,728	\$ 78,550	12%	\$ 812,459	\$ (80,181)	-10%

