

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

September 2024

	Monthly				Year-to-Date						
	September Actual	September Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ 377,867	\$ 116,267			\$ 423,200	\$ 423,200	\$ -	5%	\$ 404,200	\$ 19,000	13%
Income	200,180	205,515	(5,335)	-3%	3,542,046	3,343,681	198,365	6%	3,112,432	429,614	14%
Expense	359,566	372,287	(12,722)	-3%	3,746,765	3,817,386	(70,621)	-2%	3,694,137	52,629	1%
Net	\$ (159,386)	\$ (166,772)	\$ 7,386		\$ (204,719)	\$ (473,705)	\$ 268,986		\$ (581,704)	\$ 376,985	
Ending Operating Cash	\$ 218,481	\$ (50,505)			\$ 218,481	\$ (50,505)	\$ 268,986		\$ (177,504)	\$ 395,985	
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				\$ 1,068,919	\$ 799,932	\$ 268,986	34%	\$ 691,411	\$ 377,508	55%

