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

**September 2025**

| | 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 | $ 213,202 | $ 149,114 | | | $ 419,200 | $ 419,200 | $ - | 4% | $ 423,200 | $ (4,000) | 2% |
| Income | 330,553 | 192,886 | 137,667 | 71% | 3,632,257 | 3,471,871 | 160,386 | 5% | 3,542,046 | 90,210 | 3% |
| Expense | 387,414 | 387,553 | (140) | 0% | 3,895,116 | 3,936,624 | (41,508) | -1% | 3,746,765 | 148,351 | 4% |
| Net | $ (56,861) | $ (194,667) | $ 137,806 | | $ (262,859) | $ (464,753) | $ 201,894 | | $ (204,719) | $ (58,140) | |
| Ending Operating Cash | $ 156,341 | $ (45,553) | | | $ 156,341 | $ (45,553) | $ 201,894 | | $ 218,481 | $ (62,140) | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **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 | $ 1,006,778 | $ 804,884 | $ 201,894 | 25% | $ 1,068,919 | $ (62,140) | -6% |