

William B Reily Memorial University United Methodist Church

Budget vs. Actuals: Budget_FY26_P&L (Seasonalized) - FY26 P&L

January - March, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
041000 CHURCH INCOME	244,558.55	212,925.11	31,633.44
068000 PRE SCHOOL INCOME	448,589.38	419,367.95	29,221.43
068100 AFTER SCHOOL CARE PROGRAM INCOME	123,103.90	122,791.14	312.76
Total Revenue	\$816,251.83	\$755,084.20	\$61,167.63
Expenditures			
050000 CHURCH EXPENSES			
050001 CONFERENCE	20,933.98	20,363.49	570.49
050002 SALARIES	126,993.78	153,056.49	-26,062.71
050003 TRAVEL EXPENSES/EDUCATIONAL	2,242.78	8,644.58	-6,401.80
050005 MUSIC	10,917.70	7,946.47	2,971.23
050006 WORK AREAS	1,666.53	7,497.70	-5,831.17
050007 KITCHEN	1,782.88	4,039.82	-2,256.94
050008 INSURANCE	44,919.25	41,577.27	3,341.98
050009 EDUCATION	1,668.40	2,720.00	-1,051.60
050010 YOUTH DEPARTMENT	4,079.83	3,155.04	924.79
050011 CHILDREN'S DEPARTMENT	544.20	2,515.71	-1,971.51
050013 OFFICE SUPPLIES	24,588.08	17,862.70	6,725.38
050014 MISCELLANEOUS EXPENSES	29,284.82	22,048.19	7,236.63
050015 UTILITIES	17,344.81	18,750.00	-1,405.19
050016 REPAIRS/MAINTENANCE	35,732.24	47,424.88	-11,692.64
Total 050000 CHURCH EXPENSES	322,699.28	357,602.34	-34,903.06
070001 PRE SCHOOL EXPENSES	317,953.38	325,266.55	-7,313.17
070002 AFTER SCHOOL CARE PROGRAM EXPENSES	41,023.95	40,167.19	856.76
Total Expenditures	\$681,676.61	\$723,036.08	\$ -41,359.47
NET OPERATING REVENUE	\$134,575.22	\$32,048.12	\$102,527.10
Other Revenue			
050019 OTHER INCOME & EXPENSES	-4,518.43	33,750.00	-38,268.43
Total Other Revenue	\$ -4,518.43	\$33,750.00	\$ -38,268.43
NET OTHER REVENUE	\$ -4,518.43	\$33,750.00	\$ -38,268.43
NET REVENUE	\$130,056.79	\$65,798.12	\$64,258.67