

Christ Church Budget Report
as of
Sep 2026

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Funds on Hand

Undesignated + Cash Reserve			-\$37,662	-2.4 weeks average church expenses
Designated			\$442,503	
Other Liabilities			\$0	

Revenue	Actual This Month	Budget This Month	Actual This Month Last Year	Actual YTD	Budget YTD	Actual YTD Last Year	Total Budget
Plate Offerings	\$12,710	\$11,396	\$4,410	\$66,197	\$102,563	\$87,505	\$136,750
Pledge Payments	\$55,134	\$48,708	\$39,405	\$456,941	\$438,375	\$424,757	\$584,500
Designated Gifts	\$0	\$1,250	\$0	\$6,672	\$11,250	\$10,855	\$15,000
Undesignated Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Use	\$3,851	\$5,008	\$5,250	\$43,233	\$45,075	\$35,273	\$60,100
Fundraising	\$0	\$1,917	\$0	\$343	\$17,250	(\$79)	\$23,000
Investment Income	\$580	\$575	\$279	\$2,932	\$5,175	\$2,904	\$6,900
Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$72,275	\$68,854	\$49,344	\$576,318	\$619,688	\$561,215	\$826,250

Expenses							
Worship	\$1,346	\$2,500	\$1,782	\$21,252	\$22,500	\$23,960	\$30,000
Education	\$100	\$750	\$0	\$2,894	\$6,750	\$6,145	\$9,000
Outreach	\$800	\$2,773	\$1,463	\$17,363	\$24,956	\$22,819	\$33,275
Salaries and Benefits	\$38,520	\$36,143	\$31,039	\$342,916	\$325,290	\$273,469	\$433,720
Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,606	\$4,636	\$4,073	\$33,485	\$41,721	\$40,836	\$55,628
Property Maintenance	\$2,419	\$7,711	\$8,424	\$55,744	\$69,395	\$75,495	\$92,527
Office Operations	\$1,842	\$3,202	\$1,974	\$46,504	\$28,814	\$29,798	\$38,418
Diocese	\$8,253	\$8,349	\$7,079	\$74,274	\$75,137	\$70,318	\$100,182
Other	\$245	\$2,792	\$3,579	\$16,990	\$25,125	\$23,442	\$33,500
Total Expenses	\$56,130	\$68,854	\$59,413	\$611,421	\$619,688	\$566,281	\$826,250
Net Income/(Loss)	\$16,146	\$0	(\$10,069)	(\$35,103)	\$0	(\$5,067)	\$0