

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

**December 2009**

	Monthly				Year-to-Date						
	December Actual	December Budget	Budget Variance		YTD Actual	YTD Budget	Budget Variance		Prior YTD Actual	Prior Year Variance	
			\$	%			\$	%		\$	%
Beginning Operating Cash	\$ (235,205)	\$ (401,861)			\$ 274,550	\$ 274,550	\$ -		\$ 372,845	\$ (98,295)	
Income	711,470	816,414	(104,944)	-13%	3,962,984	3,941,350	21,634	1%	3,961,521	1,463	-2%
Expense	455,014	414,553	40,461	10%	4,216,284	4,215,900	384	0%	4,332,209	(115,925)	-3%
Net	\$ 256,456	\$ 401,861	\$ (145,405)		\$ (253,299)	\$ (274,550)	\$ 21,251		\$ (370,687)	\$ 117,388	
Ending Operating Cash	\$ 21,251	\$ (0)			\$ 21,251	\$ -	\$ 21,251		\$ 2,157	\$ 19,093	885%
<b>Operating Cash and Reserves</b>	Operating Reserves at Beginning of Year (no prepaid pledges)				\$ 447,065	\$ 447,065			\$ 444,907	\$ 2,157	0%
	Total Operating Reserves and Operating Cash Position				\$ 468,315	\$ 447,065	\$ 21,251	5%	\$ 447,065	\$ 21,251	5%

