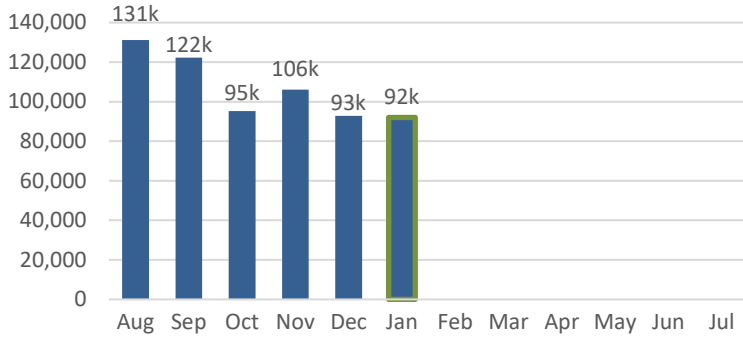


Red Bridge United Methodist Church

As of: 01/01/2026

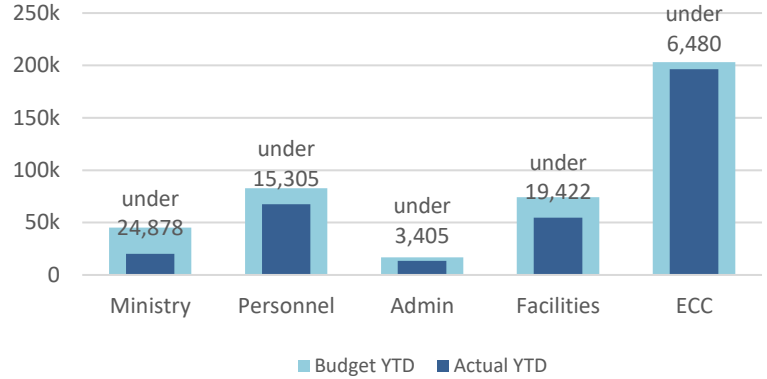
Month 6 of 12

Cash Available w/o Donor Restriction

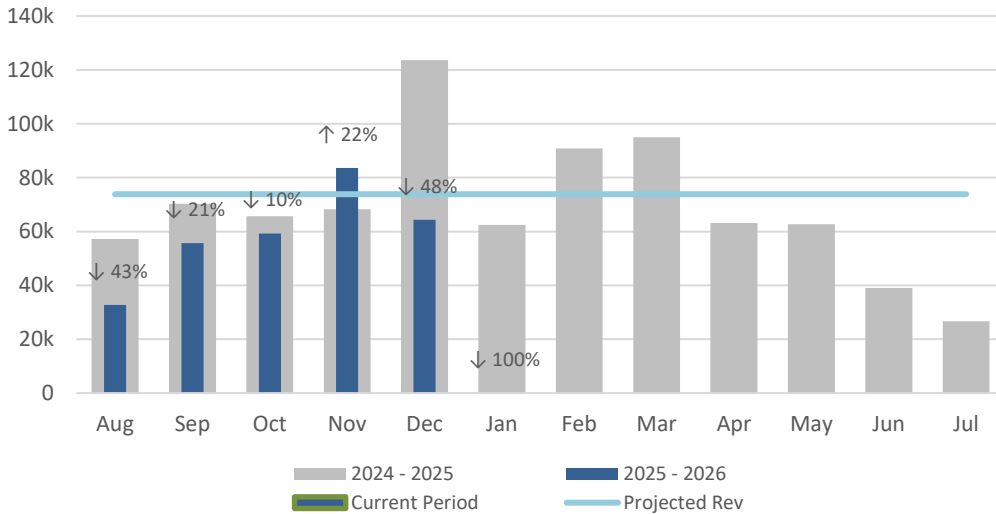


* Green outline denotes current period.

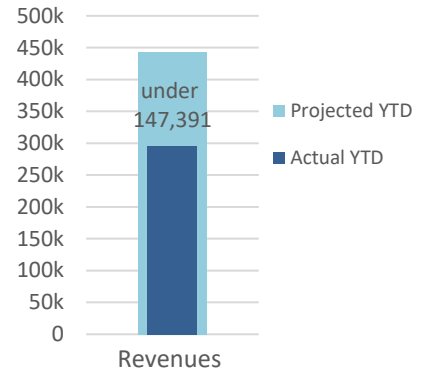
So far this year, are we over or under budget (by category)?



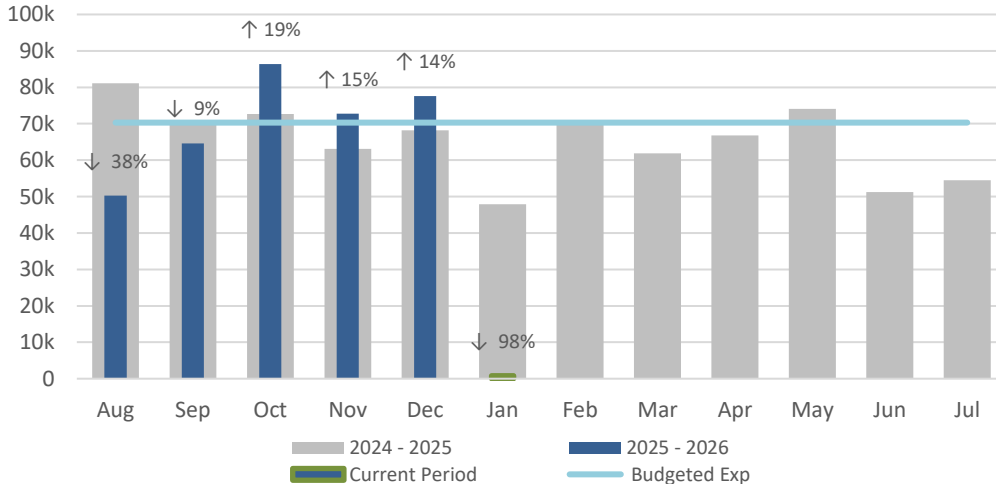
How does our revenue w/o donor restriction compare to last year?



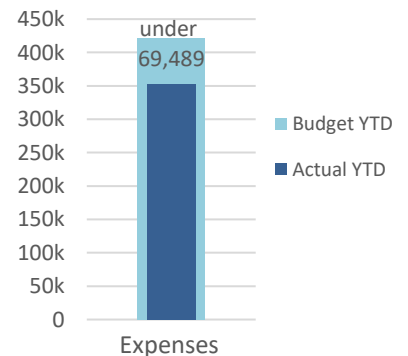
So far this year, are our revenues over or under what we projected?



How do our operational expenses compare to last year?



So far this year, are our expenses over or under what we budgeted?



So far this year: Revenues w/o Donor Restrictions - Operational Expenses =

(\$56,747)

The numbers behind the charts...

Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Aug	366,783	(235,546)	131,237
Sep	352,581	(230,255)	122,326
Oct	323,623	(228,350)	95,272
Nov	335,256	(229,161)	106,095
Dec	325,005	(232,175)	92,830
Jan	320,354	(228,345)	92,009
Feb			
Mar			
Apr			
May			
Jun			
Jul			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	20,187	45,066	under 24,878
Personnel	19%	67,523	82,827	under 15,305
Admin	4%	13,295	16,700	under 3,405
Facilities	16%	54,828	74,250	under 19,422
ECC	56%	196,523	203,003	under 6,480
Total...	100%	352,357	421,846	under 69,489

Revenue w/o Donor Restriction Comparison

Month	2024 - 2025	2025 - 2026	% Change	2026 Projected Rev
Aug	57,247	32,713	↓ 43%	73,833
Sep	70,228	55,699	↓ 21%	73,833
Oct	65,590	59,280	↓ 10%	73,833
Nov	68,211	83,553	↑ 22%	73,833
Dec	123,681	64,364	↓ 48%	73,833
Jan	62,440	-	↓ 100%	73,833
Feb	90,865			73,833
Mar	94,999			73,833
Apr	63,141			73,833
May	62,619			73,833
Jun	38,992			73,833
Jul	26,721			73,833
Total...	824,733	295,609		886,000

Revenues

Projected YTD	443,000
Actual YTD	295,609
Difference...	under 147,391

Overall % change compared to this time last year... ↓ 34%

* Blue highlights denote months with 5 weeks.

Operational Expense Comparison

Month	2024 - 2025	2025 - 2026	% Change	2026 Budgeted Exp
Aug	81,135	50,224	↓ 38%	70,308
Sep	70,883	64,618	↓ 9%	70,308
Oct	72,643	86,334	↑ 19%	70,308
Nov	63,128	72,730	↑ 15%	70,308
Dec	68,202	77,629	↑ 14%	70,308
Jan	47,935	821	↓ 98%	70,308
Feb	70,220			70,308
Mar	61,852			70,308
Apr	66,742			70,308
May	74,093			70,308
Jun	51,224			70,308
Jul	54,447			70,308
Total...	782,504	352,357		843,692

Expenses

Budget YTD	421,846
Actual YTD	352,357
Difference...	under 69,489

Overall % change compared to this time last year... ↓ 13%

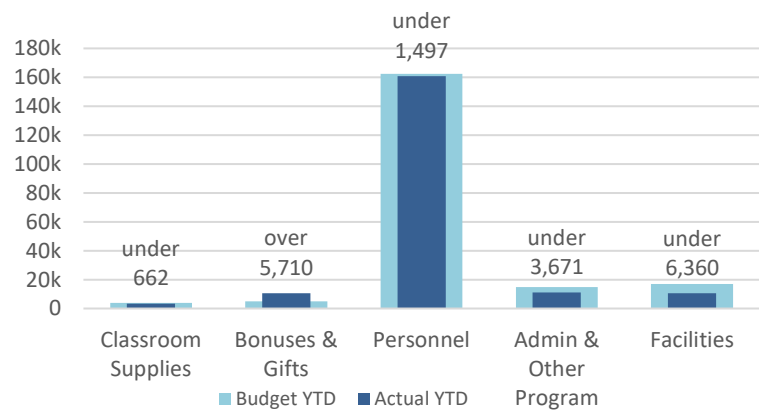
* Blue highlights denote months with 5 weeks.

Red Bridge United Methodist Church

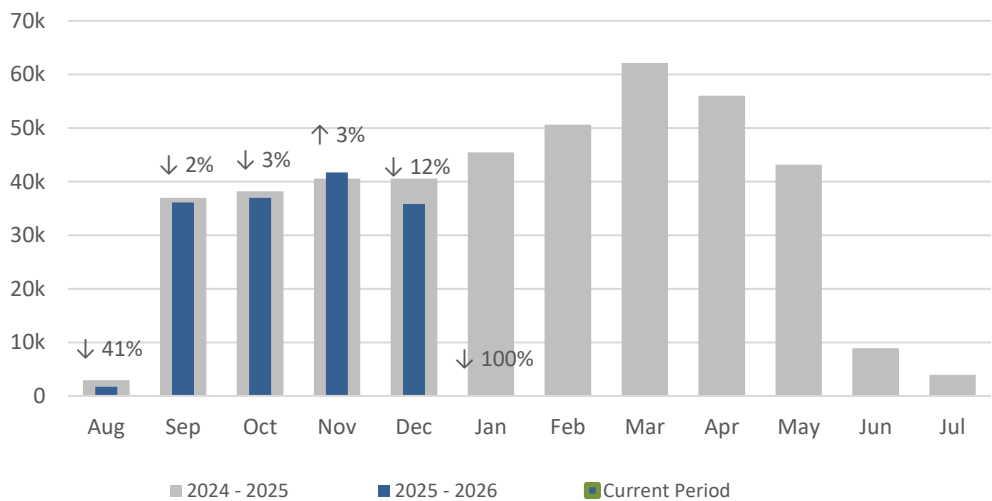
As of: 01/01/2026
Month 6 of 12

ECC

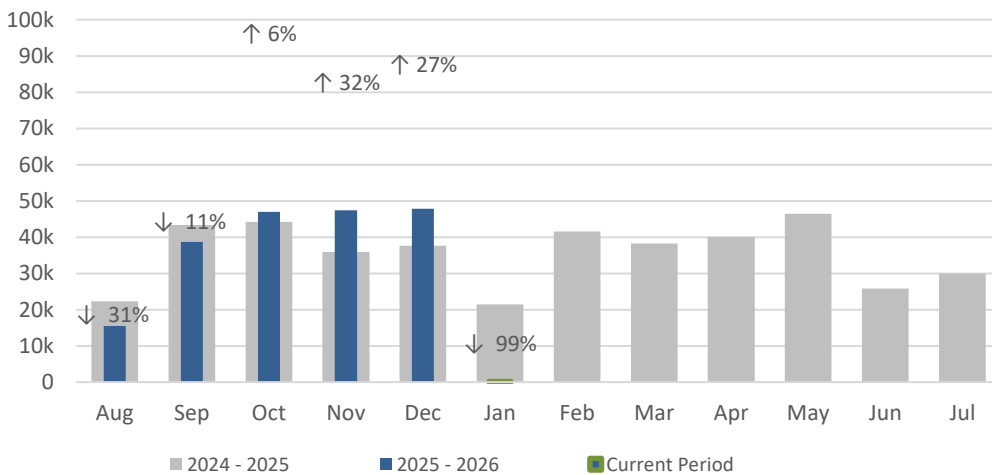
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?

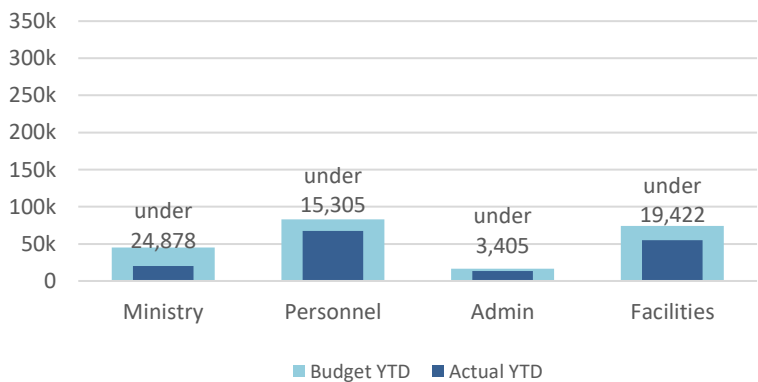


How do our ECC operational expenses compare to last year?

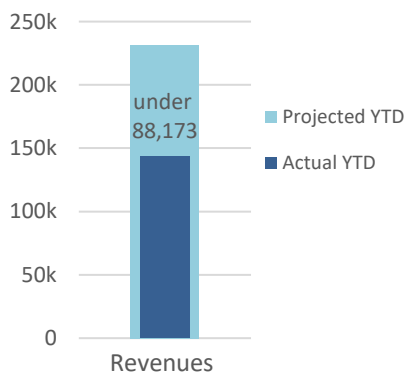


Church

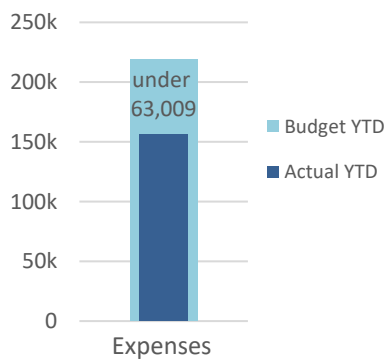
So far this year, is the church over or under budget (by category)?



So far this year, are church revenues over or under what we projected?



So far this year, are church expenses over or under what we budgeted?



So far this year:
ECC Revenues - ECC Operational Expenses = (\$44,241)

So far this year:
Church Revenues - Church Operational Expenses = (\$12,507)

The numbers behind the charts...

ECC Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Classroom Supplies	2%	3,338	4,000	under 662
Bonuses & Gifts	5%	10,710	5,000	over 5,710
Personnel	82%	160,853	162,350	under 1,497
Admin & Other Program	6%	11,132	14,803	under 3,671
Facilities	5%	10,490	16,850	under 6,360
Total...	100%	196,523	203,003	under 6,480

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	13%	20,187	45,066	under 24,878
Personnel	43%	67,523	82,827	under 15,305
Admin	9%	13,295	16,700	under 3,405
Facilities	35%	54,828	74,250	under 19,422
Total...	100%	155,834	218,843	under 63,009

ECC Revenue Comparison

Month	2024 - 2025	2025 - 2026	% Change
Aug	2,904	1,709	↓ 41%
Sep	36,969	36,106	↓ 2%
Oct	38,198	36,998	↓ 3%
Nov	40,591	41,683	↑ 3%
Dec	40,534	35,786	↓ 12%
Jan	45,486	-	↓ 100%
Feb	50,632		
Mar	62,155		
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
Total...	429,535	152,282	

Overall % change compared to this time last year... ↓ 34%

* Blue highlights denote months with 5 weeks.

ECC Operational Expense Comparison

Month	2024 - 2025	2025 - 2026	% Change
Aug	22,329	15,481	↓ 31%
Sep	43,402	38,677	↓ 11%
Oct	44,198	46,962	↑ 6%
Nov	35,872	47,373	↑ 32%
Dec	37,636	47,825	↑ 27%
Jan	21,452	206	↓ 99%
Feb	41,598		
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
Total...	426,966	196,523	

Overall % change compared to this time last year... ↓ 13%

* Blue highlights denote months with 5 weeks.

Church Revenues

Projected YTD	231,500
Actual YTD	143,327
Difference...	under 88,173

Church Expenses

Budget YTD	218,843
Actual YTD	155,834
Difference...	under 63,009