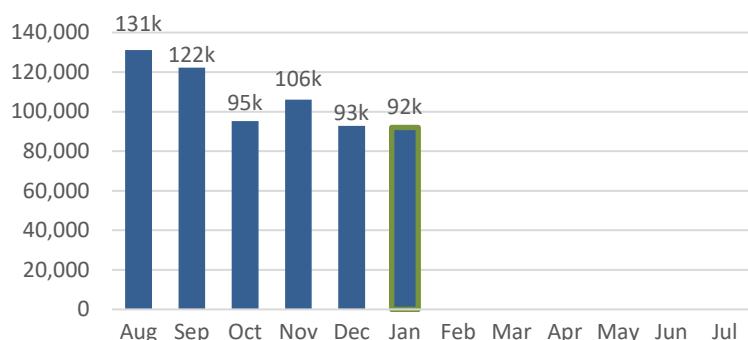


Red Bridge United Methodist Church

As of: 01/01/2026

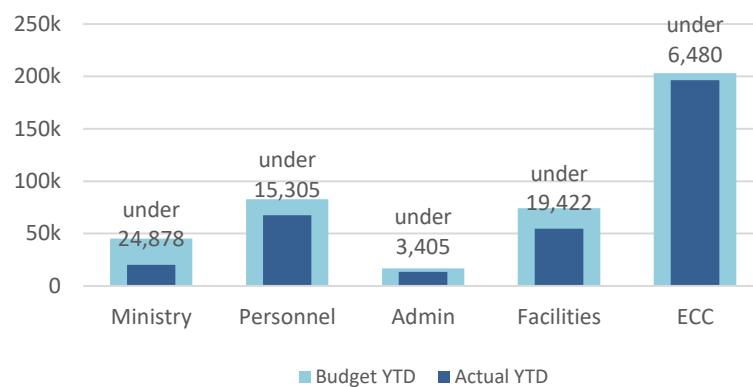
Month 6 of 12

Cash Available w/o Donor Restriction

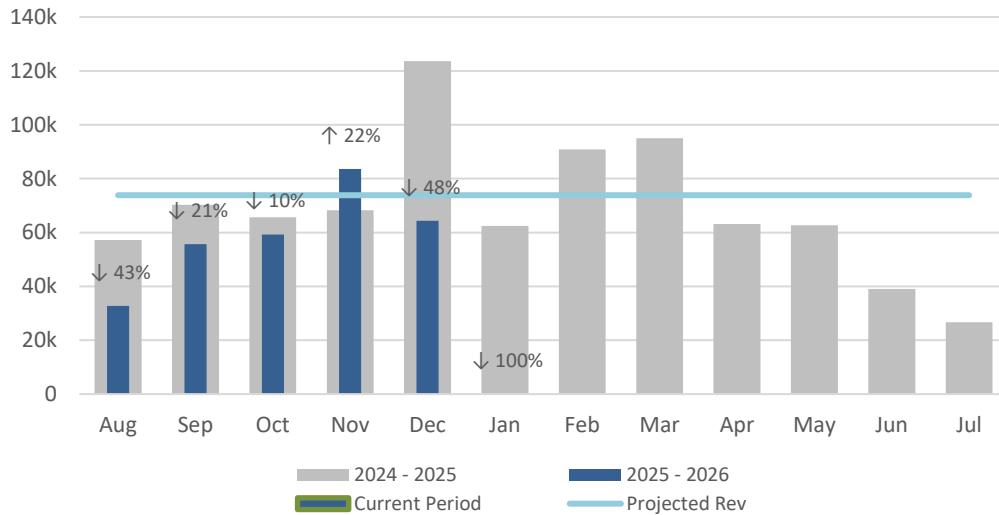


* Green outline denotes current period.

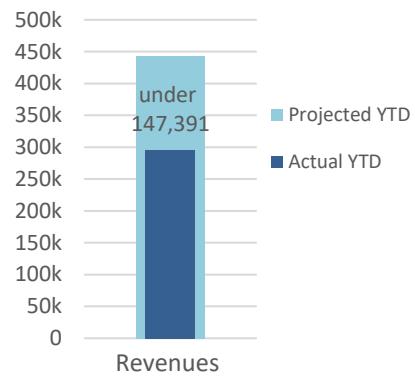
So far this year, are we over or under budget (by category)?



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



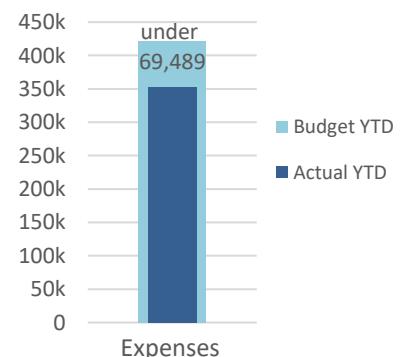
So far this year, are our revenues over or under what we projected?



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	Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Aug	366,783	(235,546)	131,237	Ministry	6%	20,187	45,066	under 24,878
Sep	352,581	(230,255)	122,326	Personnel	19%	67,523	82,827	under 15,305
Oct	323,623	(228,350)	95,272	Admin	4%	13,295	16,700	under 3,405
Nov	335,256	(229,161)	106,095	Facilities	16%	54,828	74,250	under 19,422
Dec	325,005	(232,175)	92,830	ECC	56%	196,523	203,003	under 6,480
Jan	320,354	(228,345)	92,009	Total...	100%	352,357	421,846	under 69,489
Feb								
Mar								
Apr								
May								
Jun								
Jul								

Revenue w/o Donor Restriction Comparison

Month	2024 - 2025		2025 - 2026		% Change	Projected Rev	Revenues		
	2024 - 2025	2025 - 2026	2024 - 2025	2025 - 2026			Projected YTD	Actual YTD	Difference...
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	Projected YTD	443,000	
Feb	90,865					73,833	Actual YTD	295,609	
Mar	94,999					73,833	Difference...	under 147,391	
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			

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	Budgeted Exp	Expenses		
	2024 - 2025	2025 - 2026	2024 - 2025	2025 - 2026			Budget YTD	Actual YTD	Difference...
Aug	81,135	50,224			↓ 38%	70,308			
Sep	70,883	64,618			↓ 9%	70,308			
Oct	72,643	86,334			↑ 19%	70,308	Budget YTD	421,846	
Nov	63,128	72,730			↑ 15%	70,308	Actual YTD	352,357	
Dec	68,202	77,629			↑ 14%	70,308	Difference...	under 69,489	
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			

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

↓ 13%

* Blue highlights denote months with 5 weeks.

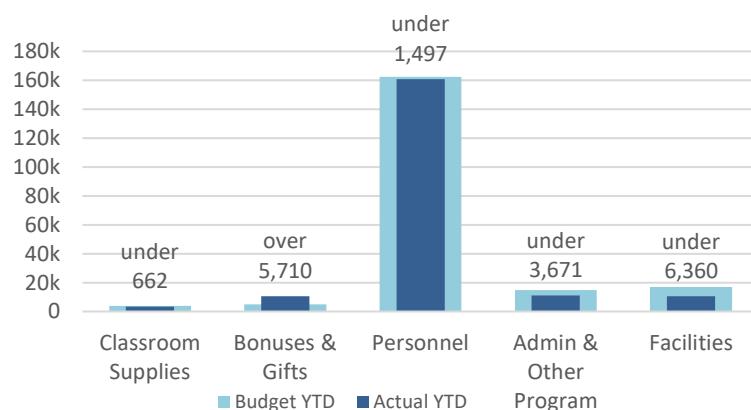
Red Bridge United Methodist Church

As of: 01/01/2026

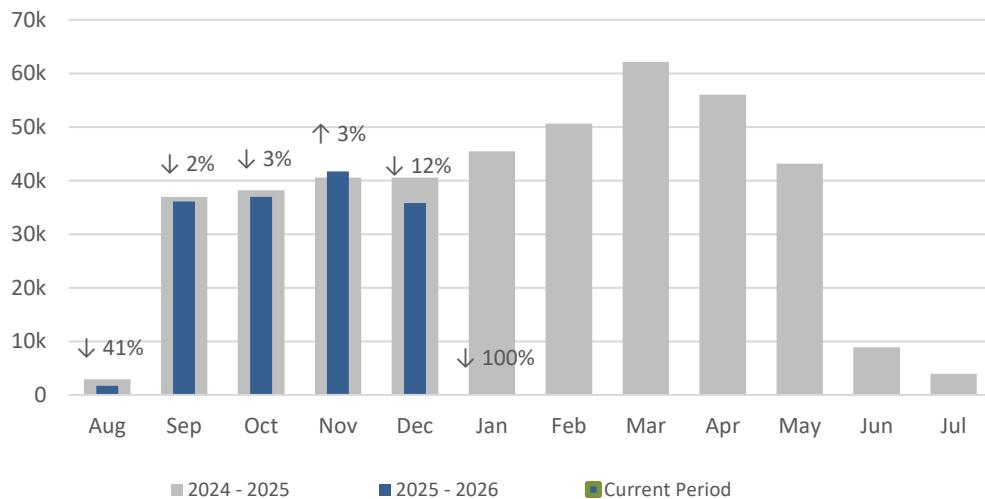
Month 6 of 12

ECC

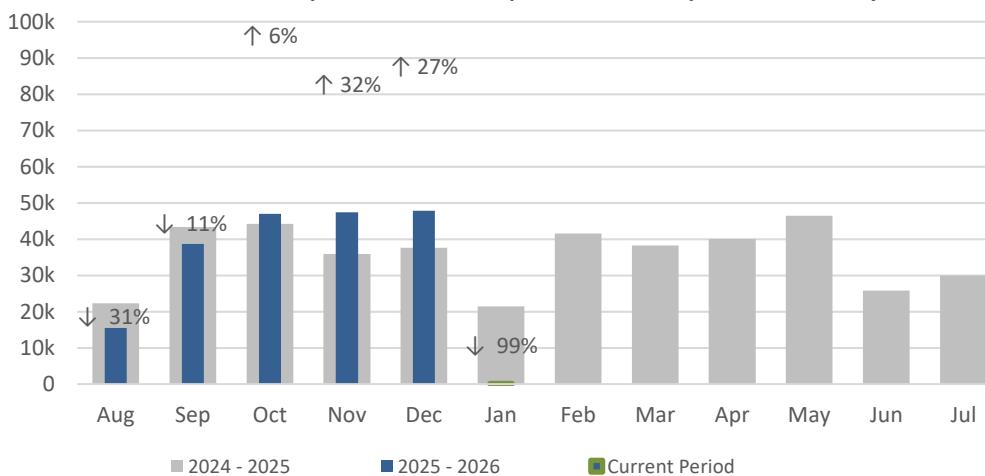
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

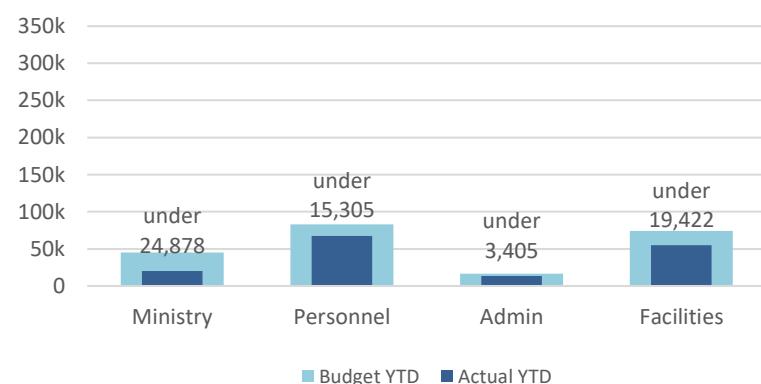


So far this year:

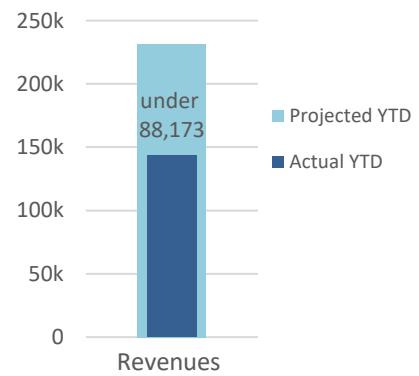
ECC Revenues - ECC Operational Expenses = **(\$44,241)**

Church

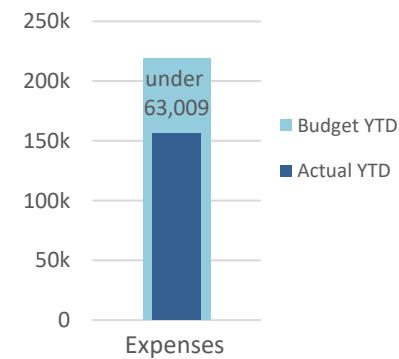
So far this year, is the church over or under budget (by category)?



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:

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	

Church Revenues

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

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	

Church Expenses

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

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

* Blue highlights denote months with 5 weeks.