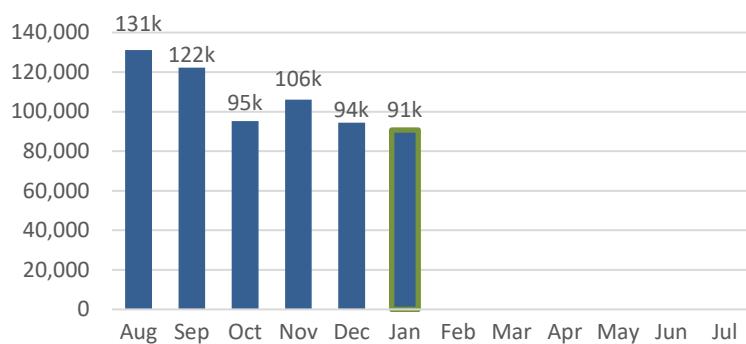


Red Bridge United Methodist Church

As of: 01/09/2026

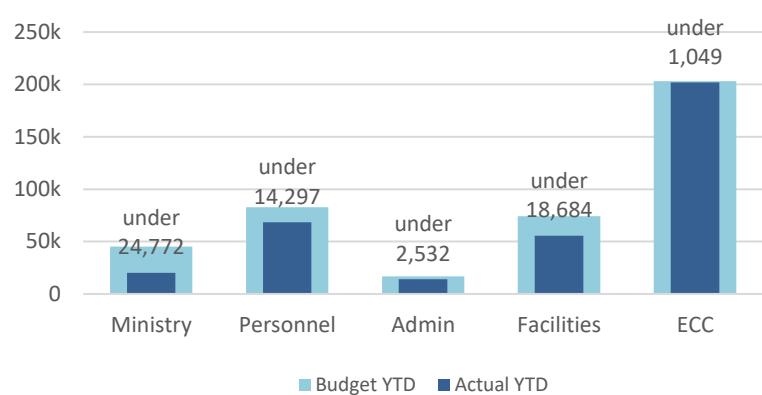
Month 6 of 12

Cash Available w/o Donor Restriction

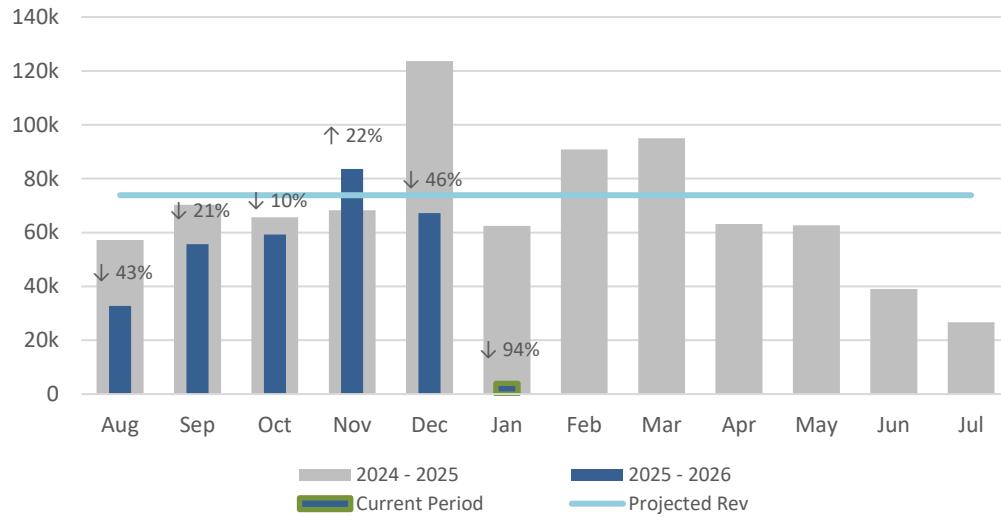


* Green outline denotes current period.

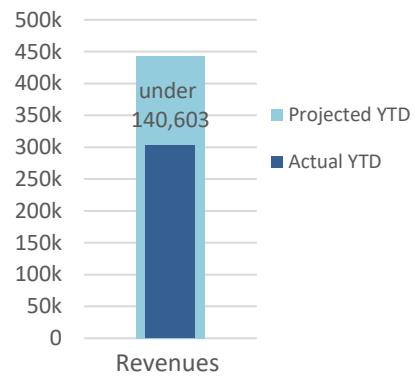
So far this year, are we over or under budget (by category)?



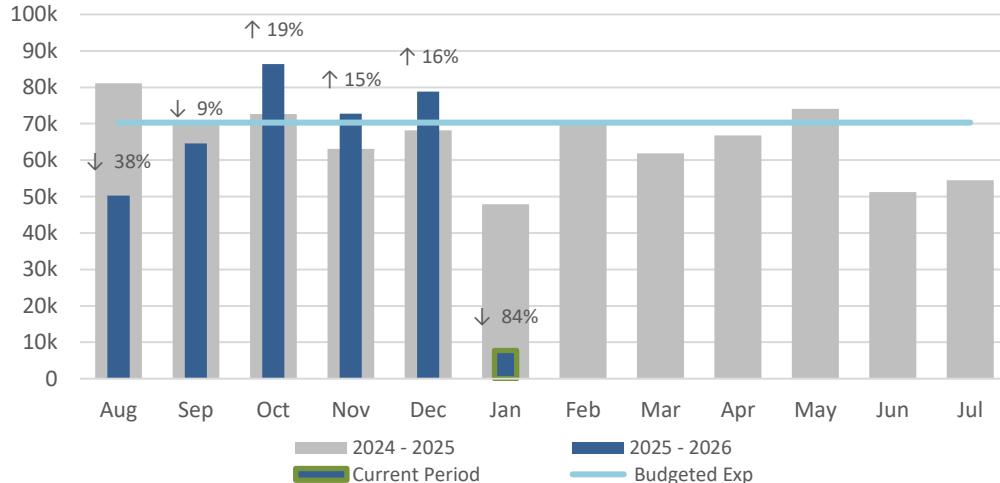
How does our revenue w/o donor restriction compare to last year?



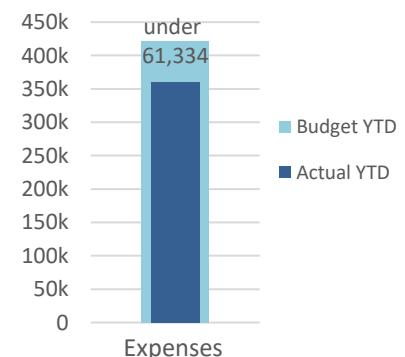
So far this year, are our revenues over or under what we projected?



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 =

(\$58,115)

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%	20,293	45,066	under 24,772
Sep	352,581	(230,255)	122,326	Personnel	19%	68,531	82,827	under 14,297
Oct	323,623	(228,350)	95,272	Admin	4%	14,168	16,700	under 2,532
Nov	335,256	(229,161)	106,095	Facilities	15%	55,566	74,250	under 18,684
Dec	326,559	(232,175)	94,385	ECC	56%	201,954	203,003	under 1,049
Jan	319,242	(228,600)	90,641	Total...	100%	360,512	421,846	under 61,334
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	57,247	32,713	↓ 43%	73,833			
Sep	70,228	55,699	70,228	55,699	↓ 21%	73,833			
Oct	65,590	59,280	65,590	59,280	↓ 10%	73,833			
Nov	68,211	83,553	68,211	83,553	↑ 22%	73,833			
Dec	123,681	67,141	123,681	67,141	↓ 46%	73,833			
Jan	62,440	4,011	62,440	4,011	↓ 94%	73,833			
Feb	90,865		90,865			73,833			
Mar	94,999		94,999			73,833			
Apr	63,141		63,141			73,833			
May	62,619		62,619			73,833			
Jun	38,992		38,992			73,833			
Jul	26,721		26,721			73,833			
Total...	824,733	302,397				886,000			

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

↓ 32%

* 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	81,135	50,224	↓ 38%	70,308			
Sep	70,883	64,618	70,883	64,618	↓ 9%	70,308			
Oct	72,643	86,334	72,643	86,334	↑ 19%	70,308			
Nov	63,128	72,730	63,128	72,730	↑ 15%	70,308			
Dec	68,202	78,851	68,202	78,851	↑ 16%	70,308			
Jan	47,935	7,754	47,935	7,754	↓ 84%	70,308			
Feb	70,220		70,220			70,308			
Mar	61,852		61,852			70,308			
Apr	66,742		66,742			70,308			
May	74,093		74,093			70,308			
Jun	51,224		51,224			70,308			
Jul	54,447		54,447			70,308			
Total...	782,504	360,512				843,692			

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

↓ 11%

* Blue highlights denote months with 5 weeks.

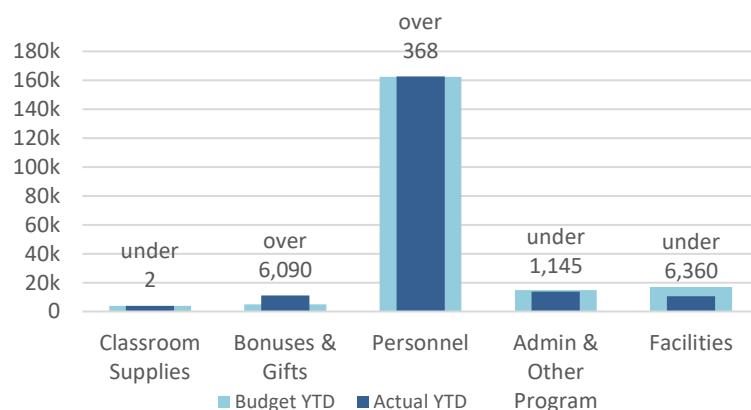
Red Bridge United Methodist Church

As of: 01/09/2026

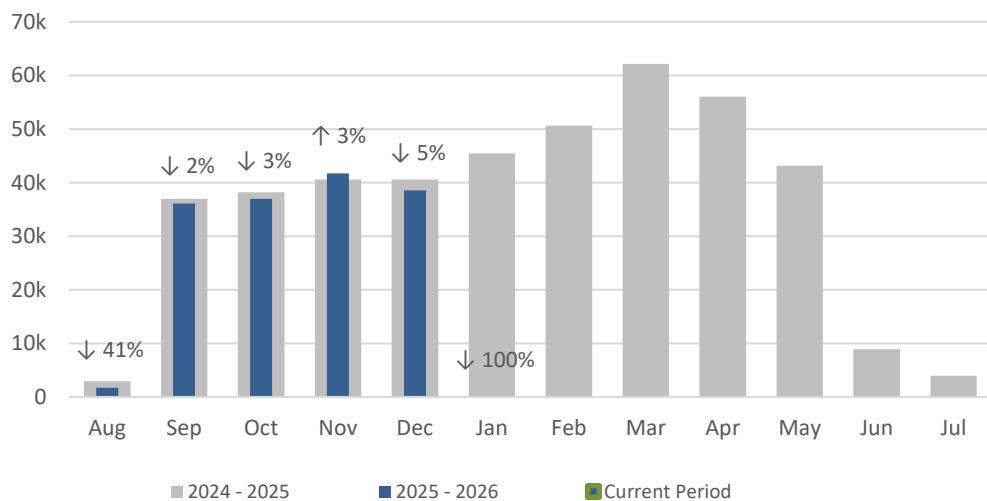
Month 6 of 12

ECC

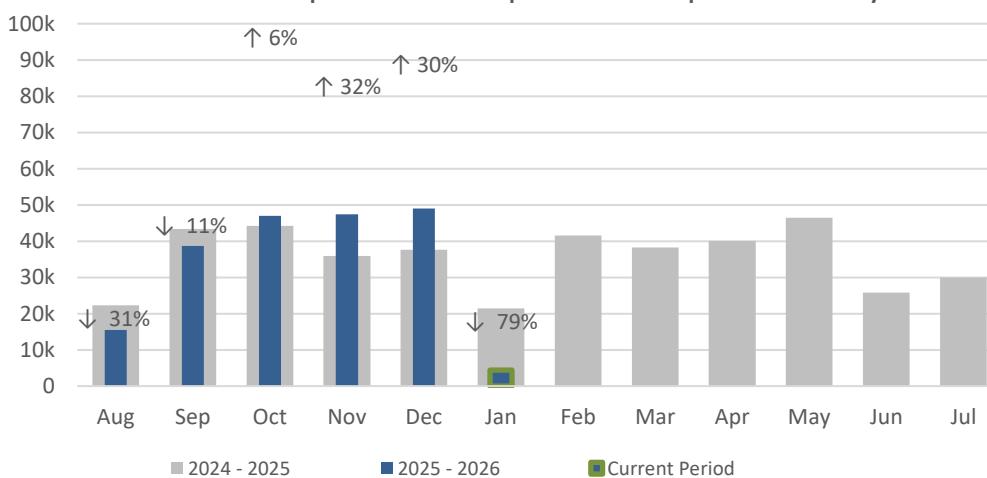
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

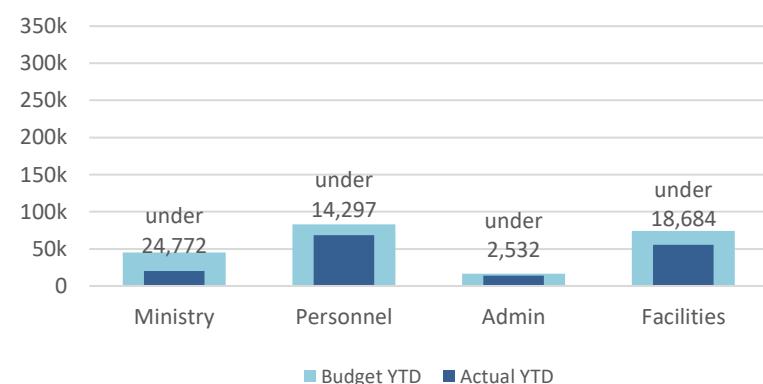


So far this year:

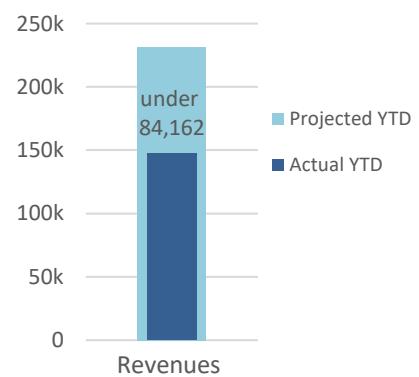
ECC Revenues - ECC Operational Expenses = **(\$46,895)**

Church

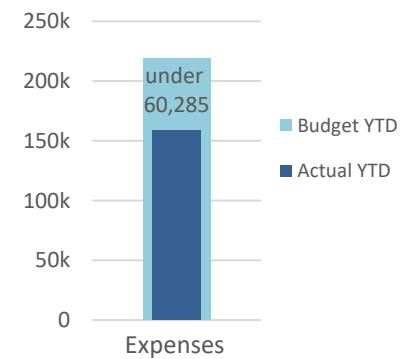
So far this year, is the church over or under budget (by category)?



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 = **(\$11,220)**

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%	3,998	4,000	under 2
Bonuses & Gifts	5%	11,090	5,000	over 6,090
Personnel	81%	162,718	162,350	over 368
Admin & Other Program	7%	13,658	14,803	under 1,145
Facilities	5%	10,490	16,850	under 6,360
Total...	100%	201,954	203,003	under 1,049

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	13%	20,293	45,066	under 24,772
Personnel	43%	68,531	82,827	under 14,297
Admin	9%	14,168	16,700	under 2,532
Facilities	35%	55,566	74,250	under 18,684
Total...	100%	158,558	218,843	under 60,285

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	38,563	↓ 5%
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	155,059	

Church Revenues

Projected YTD	231,500
Actual YTD	147,338
Difference...	under 84,162

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

↓ 32%

* 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	49,047	↑ 30%
Jan	21,452	4,415	↓ 79%
Feb	41,598		
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
Total...	426,966	201,954	

Church Expenses

Budget YTD	218,843
Actual YTD	158,558
Difference...	under 60,285

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

↓ 11%

* Blue highlights denote months with 5 weeks.