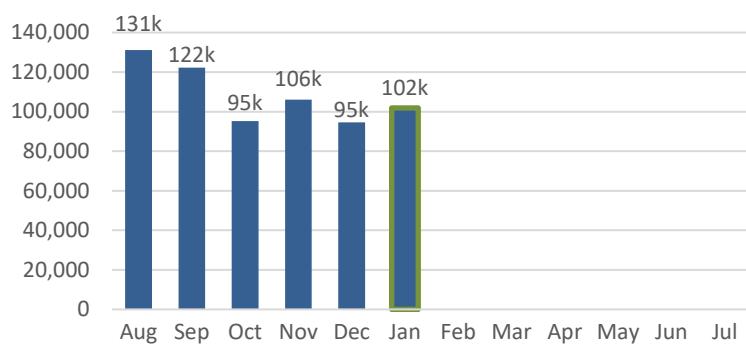


Red Bridge United Methodist Church

As of: 01/15/2026

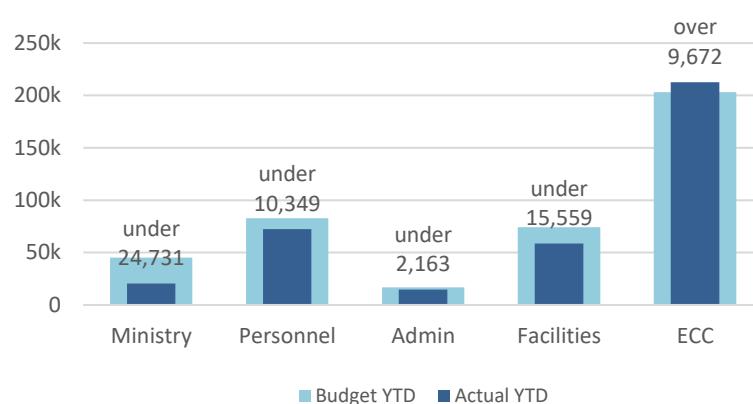
Month 6 of 12

Cash Available w/o Donor Restriction

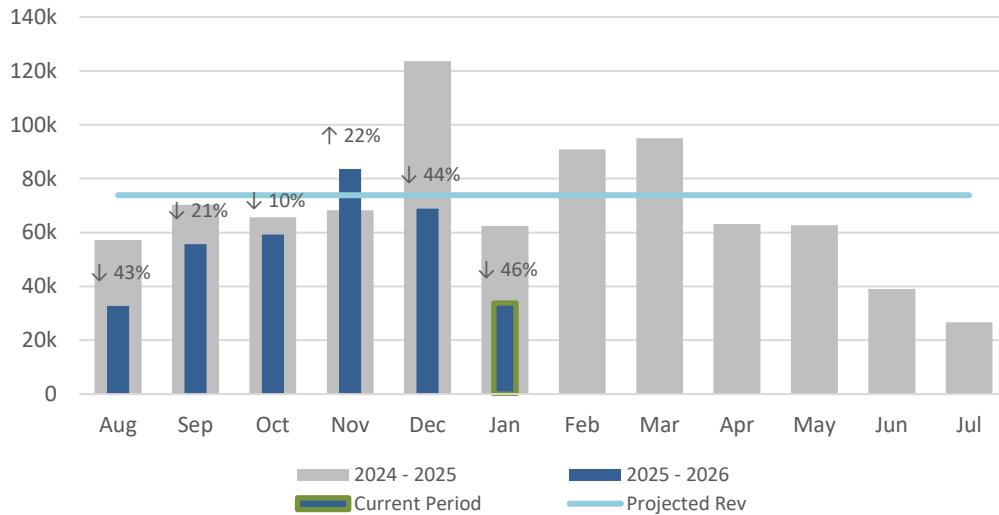


* Green outline denotes current period.

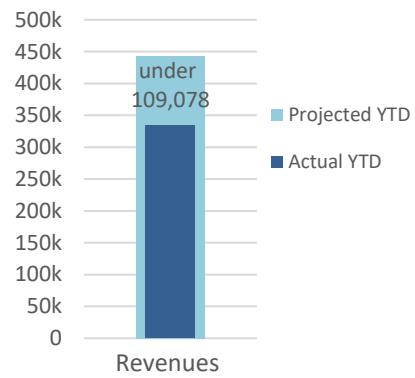
So far this year, are we over or under budget (by category)?



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



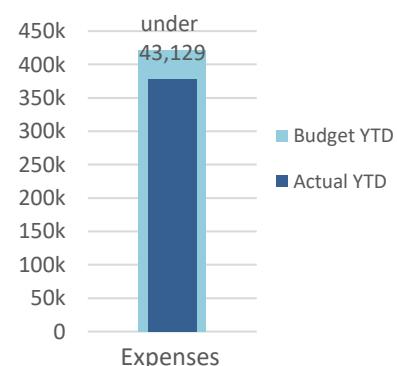
So far this year, are our revenues over or under what we projected?



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 =

(\$44,795)

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	326,741	(232,225)	94,516
Jan	327,318	(225,393)	101,924
Feb			
Mar			
Apr			
May			
Jun			
Jul			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	5%	20,335	45,066	under 24,731
Personnel	19%	72,479	82,827	under 10,349
Admin	4%	14,537	16,700	under 2,163
Facilities	15%	58,691	74,250	under 15,559
ECC	56%	212,675	203,003	over 9,672
Total...	100%	378,717	421,846	under 43,129

Revenue w/o Donor Restriction Comparison

Month	2024 - 2025		% Change	2026 Projected Rev
	2025 - 2026	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	68,890	↓ 44%	73,833
Jan	62,440	33,787	↓ 46%	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	333,922		886,000

↓ 25%

* Blue highlights denote months with 5 weeks.

Operational Expense Comparison

Month	2024 - 2025		% Change	2026 Budgeted Exp
	2025 - 2026	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	80,469	↑ 18%	70,308
Jan	47,935	24,342	↓ 49%	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	378,717		843,692

Revenues

Projected YTD	443,000
Actual YTD	333,922
Difference...	under 109,078

Overall % change compared to this time last year... ↓ 6%

* Blue highlights denote months with 5 weeks.

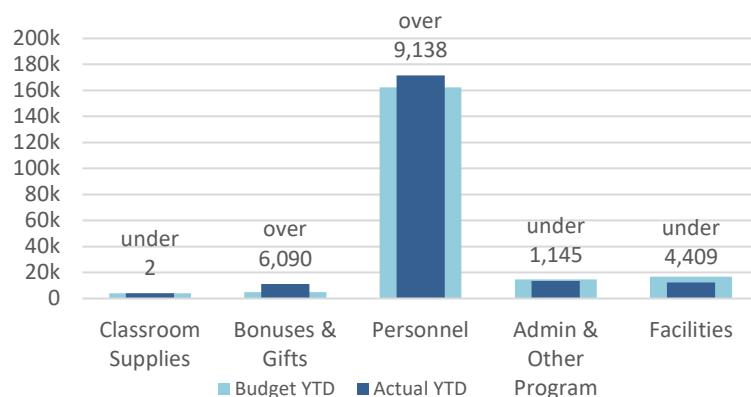
Red Bridge United Methodist Church

As of: 01/15/2026

Month 6 of 12

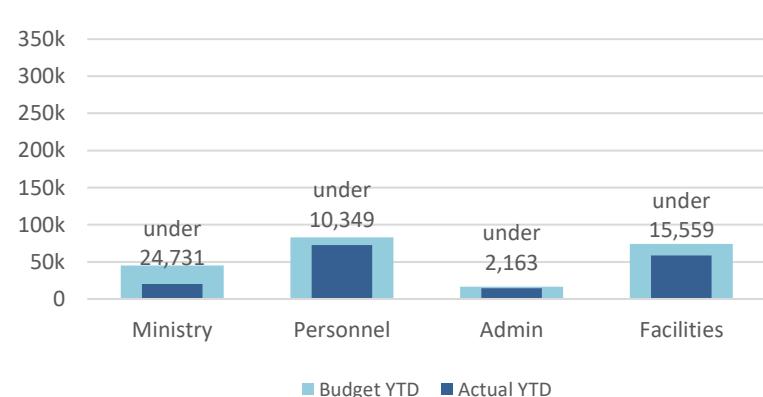
ECC

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

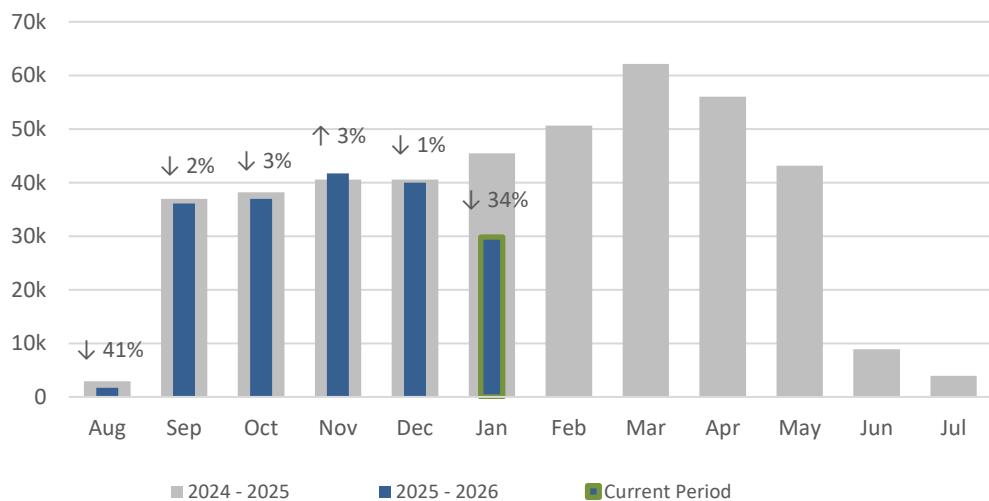


Church

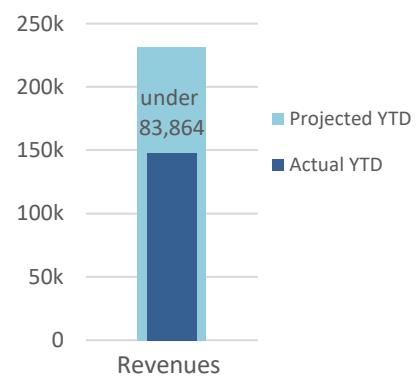
So far this year, is the church over or under budget (by category)?



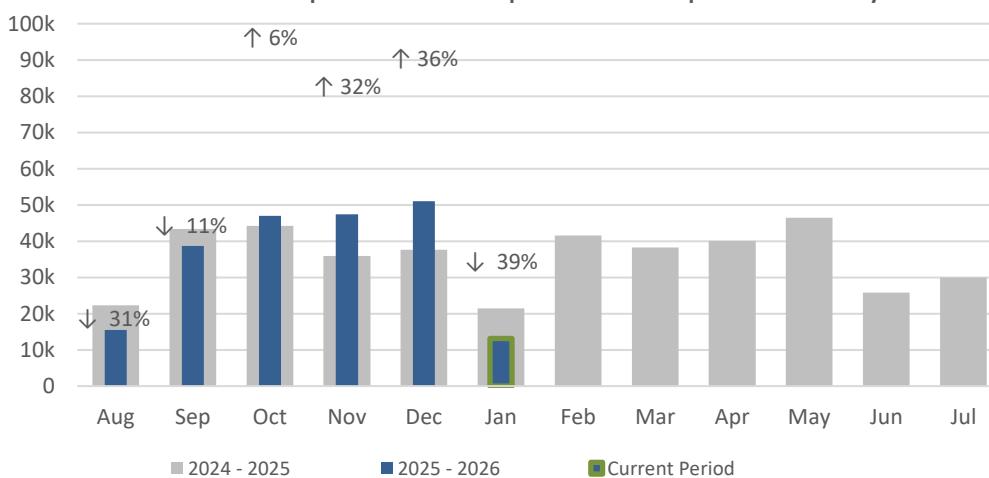
How does our ECC revenue compare to last year?



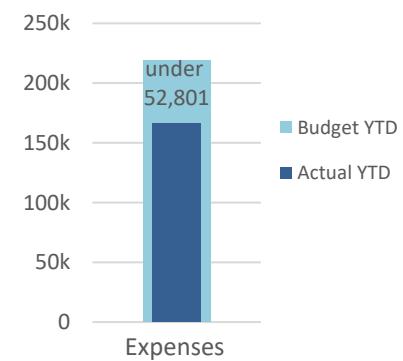
So far this year, are church revenues over or under what we projected?



How do our ECC operational expenses compare to last year?



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



So far this year:

ECC Revenues - ECC Operational Expenses = **(\$26,389)**

So far this year:

Church Revenues - Church Operational Expenses = **(\$18,406)**

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%	171,488	162,350	over 9,138
Admin & Other Program	6%	13,658	14,803	under 1,145
Facilities	6%	12,441	16,850	under 4,409
Total...	100%	212,675	203,003	over 9,672

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	12%	20,335	45,066	under 24,731
Personnel	44%	72,479	82,827	under 10,349
Admin	9%	14,537	16,700	under 2,163
Facilities	35%	58,691	74,250	under 15,559
Total...	100%	166,042	218,843	under 52,801

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	39,968	↓ 1%
Jan	45,486	29,821	↓ 34%
Feb	50,632		
Mar	62,155		
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
Total...	429,535	186,286	

Church Revenues

Projected YTD	231,500
Actual YTD	147,636
Difference...	under 83,864

Overall % change compared to this time last year... ↓ 25%

* 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	50,998	↑ 36%
Jan	21,452	13,185	↓ 39%
Feb	41,598		
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
Total...	426,966	212,675	

Church Expenses

Budget YTD	218,843
Actual YTD	166,042
Difference...	under 52,801

Overall % change compared to this time last year... ↓ 6%

* Blue highlights denote months with 5 weeks.