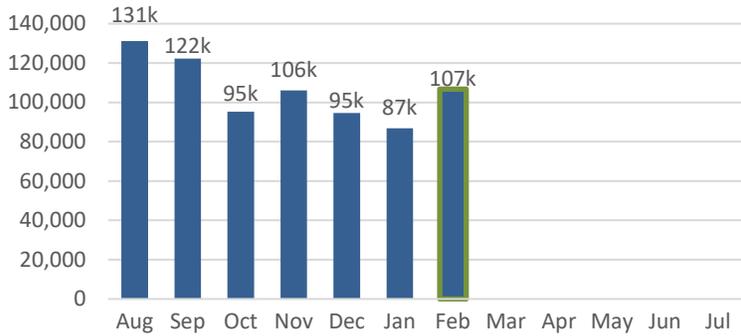


# Red Bridge United Methodist Church

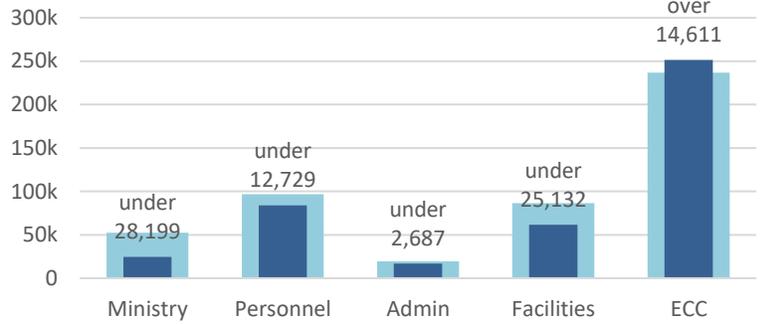
As of: 02/13/2026

Month 7 of 12

## Cash Available w/o Donor Restriction

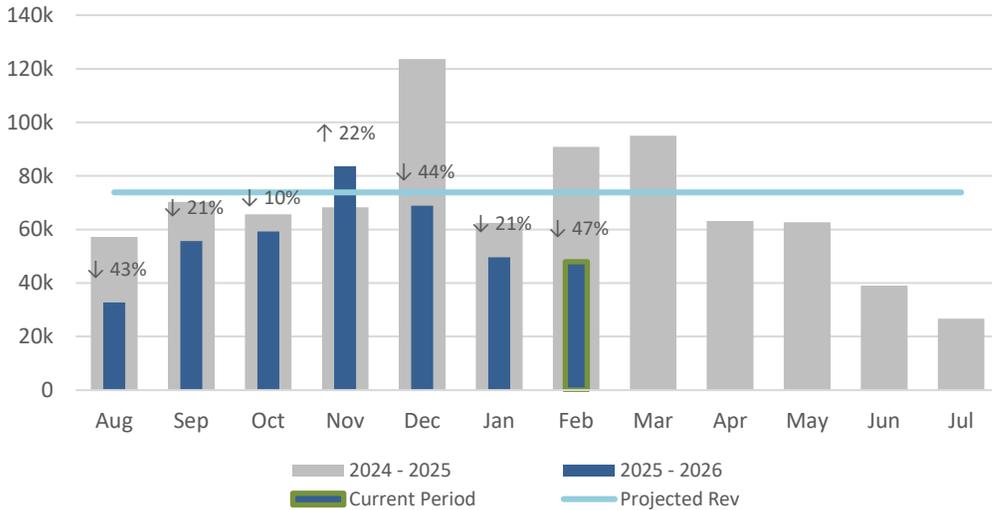


## So far this year, are we over or under budget (by category)?

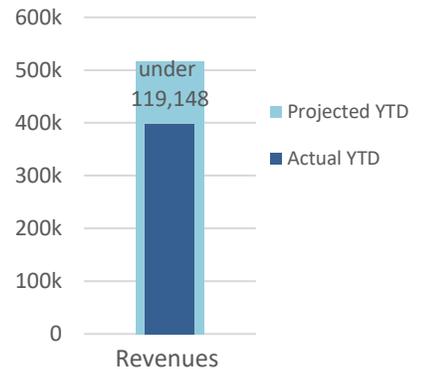


\* Green outline denotes current period.

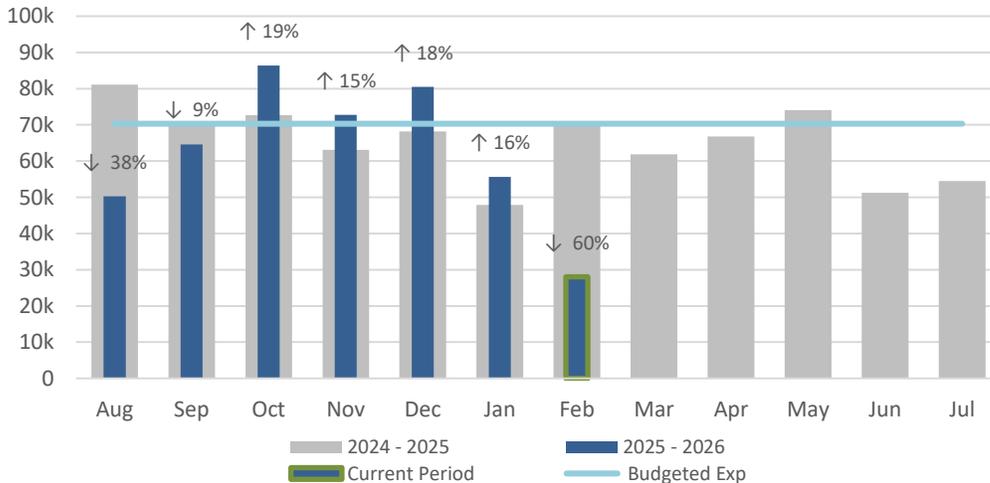
## How does our revenue w/o donor restriction compare to last year?



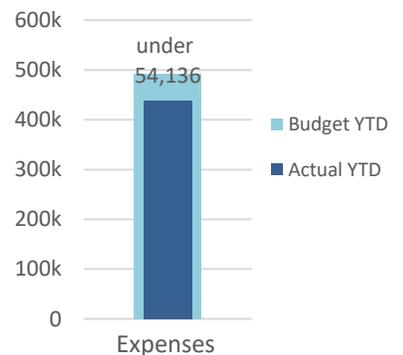
## So far this year, are our revenues over or under what we projected?



## 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 = **(\$40,332)**

# 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	314,966	(228,102)	86,864
Feb	332,581	(225,804)	106,776
Mar			
Apr			
May			
Jun			
Jul			

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	24,377	52,576	under 28,199
Personnel	19%	83,903	96,632	under 12,729
Admin	4%	16,796	19,483	under 2,687
Facilities	14%	61,493	86,625	under 25,132
<b>ECC</b>	<b>57%</b>	<b>251,448</b>	<b>236,837</b>	<b>over 14,611</b>
<b>Total...</b>	<b>100%</b>	<b>438,017</b>	<b>492,153</b>	<b>under 54,136</b>

## 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	68,890	↓ 44%	73,833
Jan	62,440	49,615	↓ 21%	73,833
Feb	90,865	47,935	↓ 47%	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
<b>Total...</b>	<b>824,733</b>	<b>397,685</b>		<b>886,000</b>

Revenues	
Projected YTD	516,833
Actual YTD	397,685
Difference...	under 119,148

Overall % change compared to this time last year... ↓ 26%

\* 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	80,469	↑ 18%	70,308
Jan	47,935	55,619	↑ 16%	70,308
Feb	70,220	28,023	↓ 60%	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
<b>Total...</b>	<b>782,504</b>	<b>438,017</b>		<b>843,692</b>

Expenses	
Budget YTD	492,153
Actual YTD	438,017
Difference...	under 54,136

Overall % change compared to this time last year... ↓ 8%

\* Blue highlights denote months with 5 weeks.

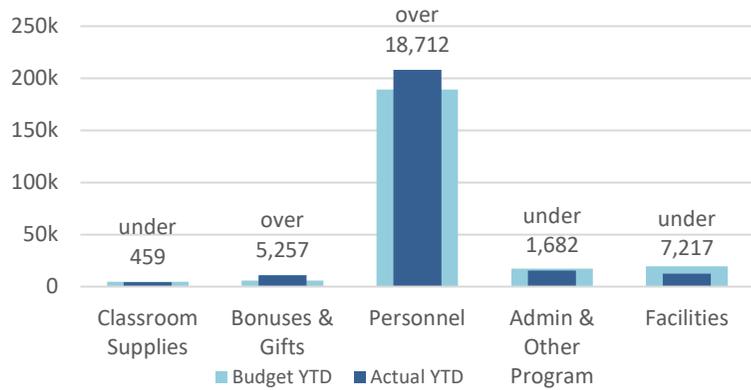
# Red Bridge United Methodist Church

As of: 02/13/2026

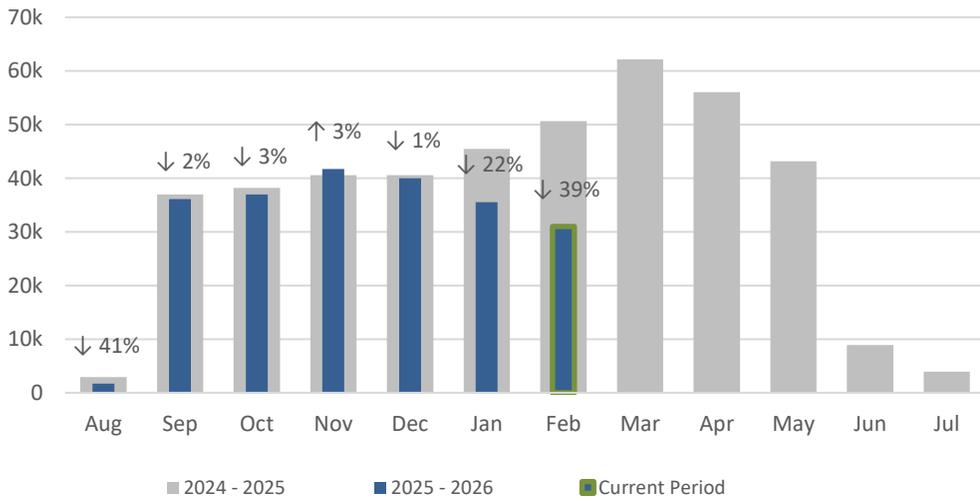
Month 7 of 12

## ECC

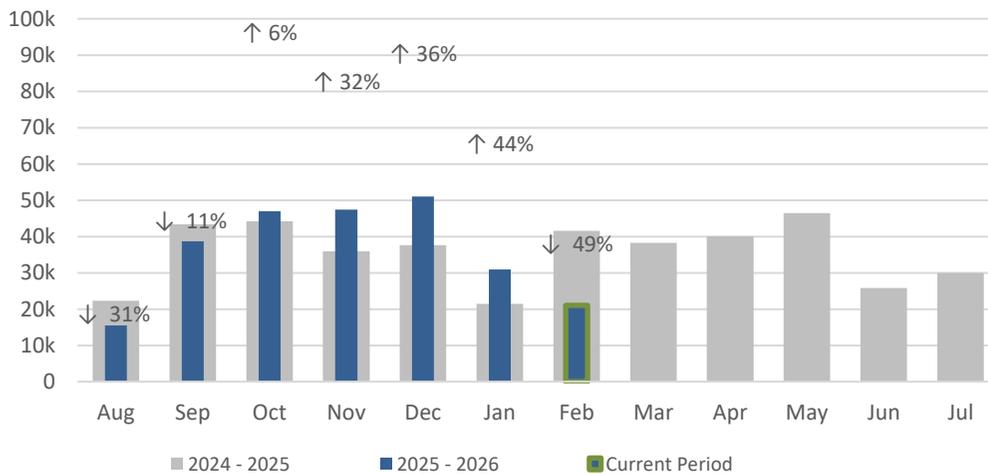
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

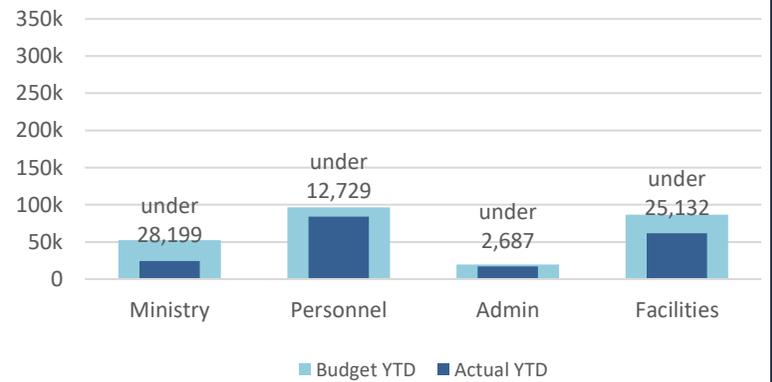


So far this year:

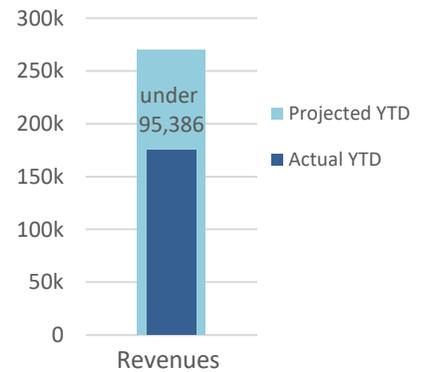
ECC Revenues - ECC Operational Expenses = **(\$28,460)**

## Church

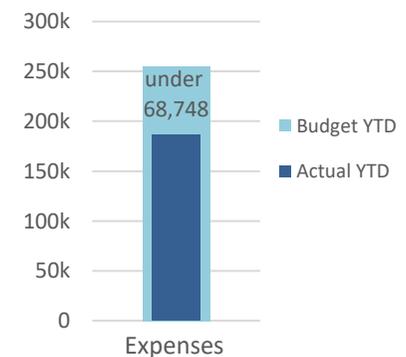
So far this year, is the church over or under budget (by category)?



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 = **(\$11,872)**

### 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%	4,208	4,667	under 459
Bonuses & Gifts	4%	11,090	5,833	over 5,257
Personnel	83%	208,121	189,408	over 18,712
Admin & Other Program	6%	15,588	17,270	under 1,682
Facilities	5%	12,441	19,658	under 7,217
<b>Total...</b>	<b>100%</b>	<b>251,448</b>	<b>236,837</b>	<b>over 14,611</b>

#### Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	13%	24,377	52,576	under 28,199
Personnel	45%	83,903	96,632	under 12,729
Admin	9%	16,796	19,483	under 2,687
Facilities	33%	61,493	86,625	under 25,132
<b>Total...</b>	<b>100%</b>	<b>186,569</b>	<b>255,317</b>	<b>under 68,748</b>

#### 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	35,539	↓ 22%
Feb	50,632	30,984	↓ 39%
Mar	62,155		
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
<b>Total...</b>	<b>429,535</b>	<b>222,988</b>	

#### Church Revenues

Projected YTD	270,083
Actual YTD	174,697
Difference...	under 95,386

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

↓ 26%

\* 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	30,904	↑ 44%
Feb	41,598	21,054	↓ 49%
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
<b>Total...</b>	<b>426,966</b>	<b>251,448</b>	

#### Church Expenses

Budget YTD	255,317
Actual YTD	186,569
Difference...	under 68,748

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

↓ 8%

\* Blue highlights denote months with 5 weeks.