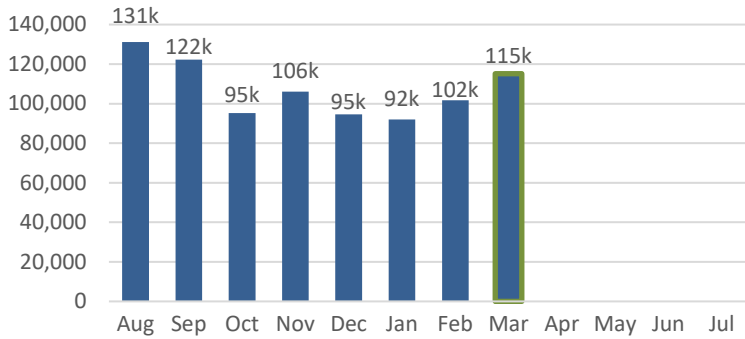


# Red Bridge United Methodist Church

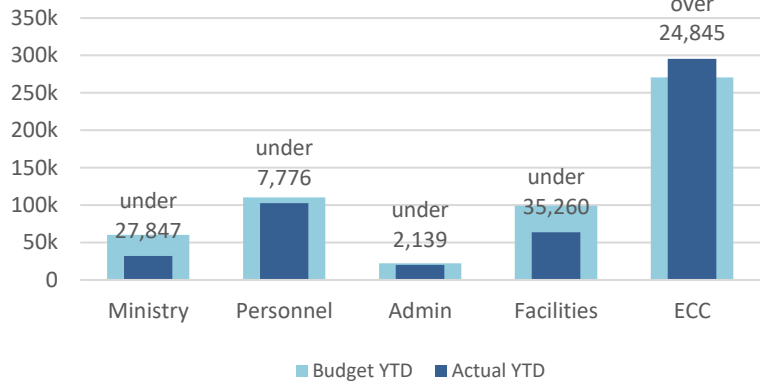
As of: 03/19/2026

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## Cash Available w/o Donor Restriction

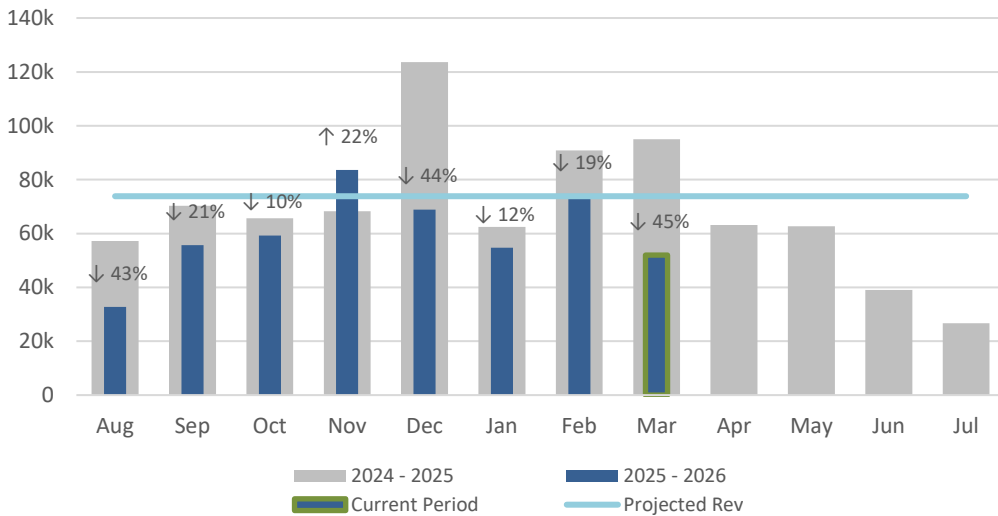


## So far this year, are we over or under budget (by category)?

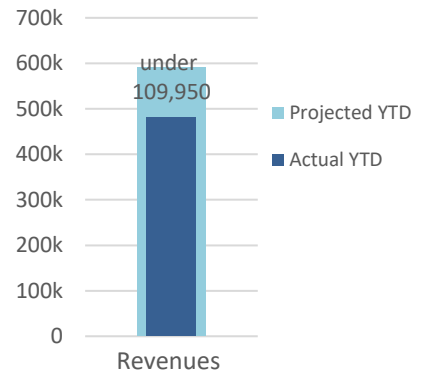


\* Green outline denotes current period.

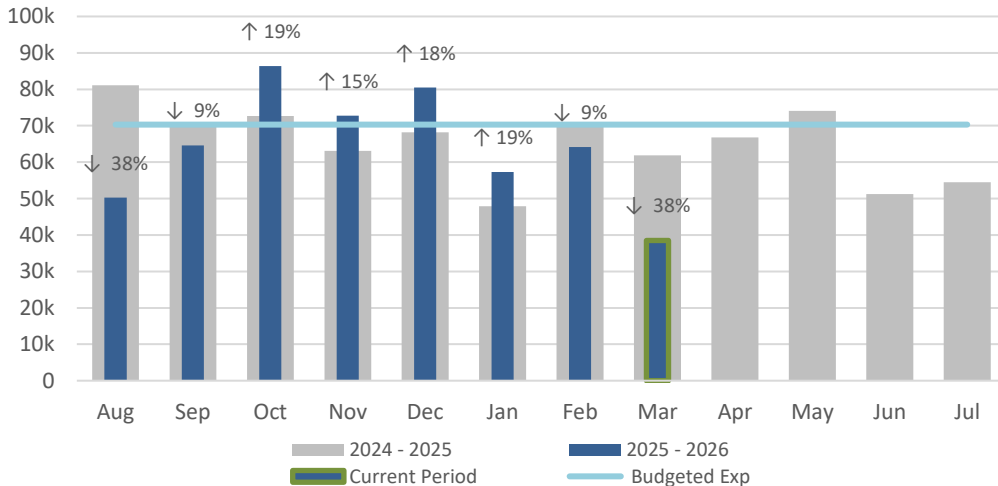
## How does our revenue w/o donor restriction compare to last year?



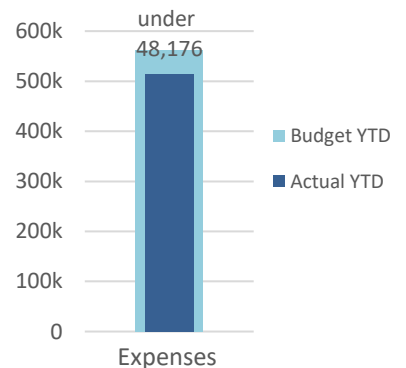
## So far this year, are our revenues over or under what we projected?



## 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 = **(\$33,569)**

# 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	320,302	(228,287)	92,015
Feb	329,906	(228,142)	101,765
Mar	339,279	(224,112)	115,167
Apr			
May			
Jun			
Jul			

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	32,240	60,087	under 27,847
Personnel	20%	102,660	110,436	under 7,776
Admin	4%	20,128	22,267	under 2,139
Facilities	12%	63,740	99,000	under 35,260
<b>ECC</b>	<b>57%</b>	<b>295,516</b>	<b>270,671</b>	<b>over 24,845</b>
<b>Total...</b>	<b>100%</b>	<b>514,285</b>	<b>562,461</b>	<b>under 48,176</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	54,766	↓ 12%	73,833
Feb	90,865	73,860	↓ 19%	73,833
Mar	94,999	51,956	↓ 45%	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>480,716</b>		<b>886,000</b>

### Revenues

Projected YTD	590,667
Actual YTD	480,716
Difference...	under 109,950

Overall % change compared to this time last year... ↓ 24%

\* 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	57,267	↑ 19%	70,308
Feb	70,220	64,110	↓ 9%	70,308
Mar	61,852	38,533	↓ 38%	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>514,285</b>		<b>843,692</b>

### Expenses

Budget YTD	562,461
Actual YTD	514,285
Difference...	under 48,176

Overall % change compared to this time last year... ↓ 4%

\* Blue highlights denote months with 5 weeks.

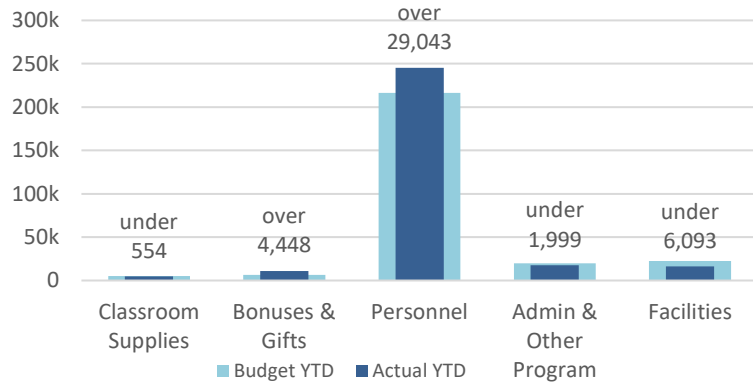
# Red Bridge United Methodist Church

As of: 03/19/2026

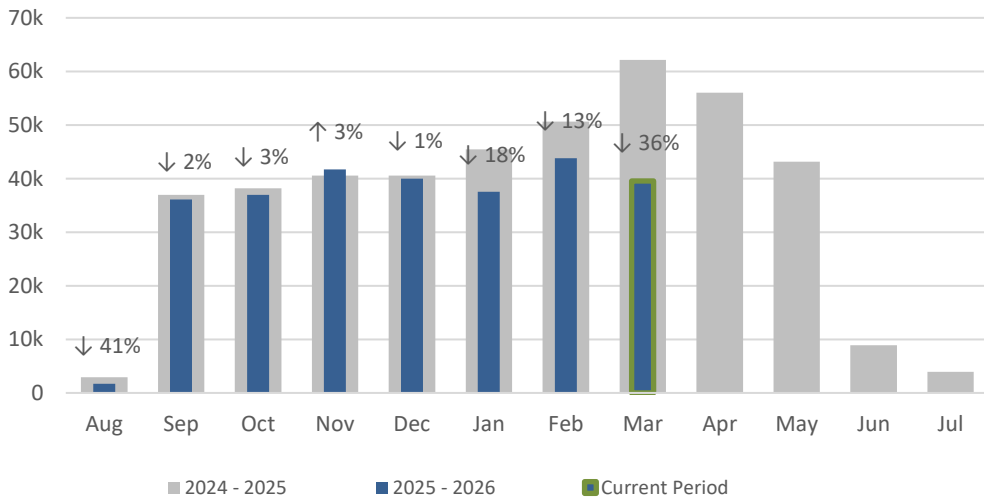
Month 8 of 12

## ECC

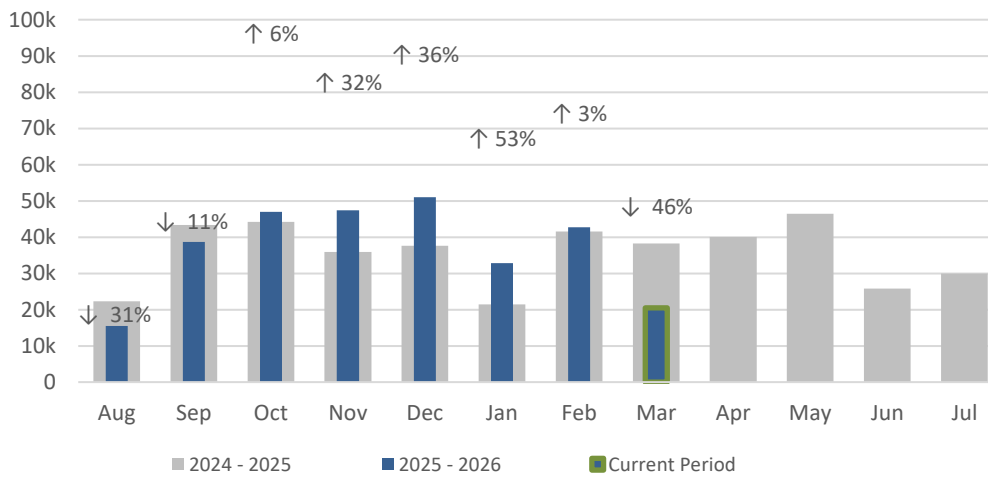
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

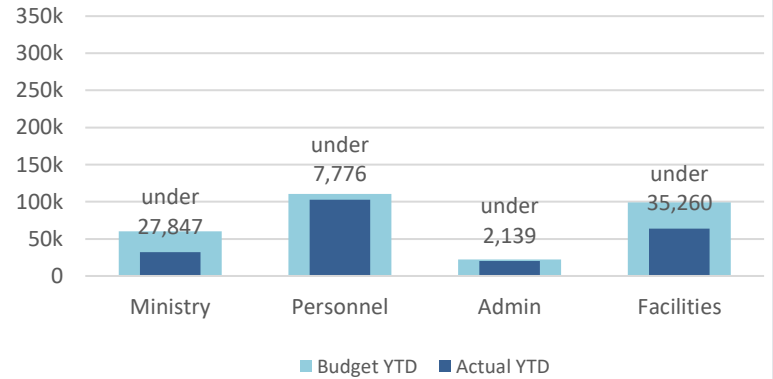


So far this year:

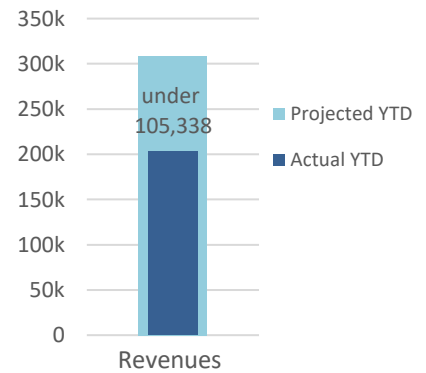
ECC Revenues - ECC Operational Expenses = (\$18,128)

## Church

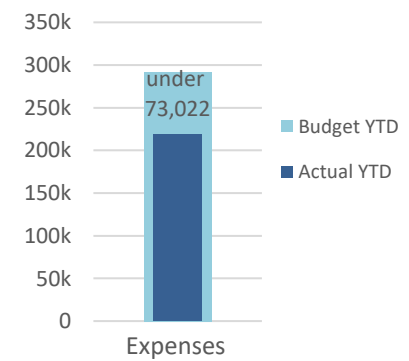
So far this year, is the church over or under budget (by category)?



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 = (\$15,440)

### 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%	4,779	5,333	under 554
Bonuses & Gifts	4%	11,115	6,667	over 4,448
Personnel	83%	245,510	216,467	over 29,043
Admin & Other Program	6%	17,739	19,737	under 1,999
Facilities	6%	16,374	22,467	under 6,093
<b>Total...</b>	<b>100%</b>	<b>295,516</b>	<b>270,671</b>	<b>over 24,845</b>

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

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	15%	32,240	60,087	under 27,847
Personnel	47%	102,660	110,436	under 7,776
Admin	9%	20,128	22,267	under 2,139
Facilities	29%	63,740	99,000	under 35,260
<b>Total...</b>	<b>100%</b>	<b>218,769</b>	<b>291,791</b>	<b>under 73,022</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	37,516	↓ 18%
Feb	50,632	43,826	↓ 13%
Mar	62,155	39,581	↓ 36%
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
<b>Total...</b>	<b>429,535</b>	<b>277,388</b>	

#### Church Revenues

Projected YTD	308,667
Actual YTD	203,329
Difference...	under 105,338

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

↓ 24%

\* 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	32,855	↑ 53%
Feb	41,598	42,692	↑ 3%
Mar	38,235	20,479	↓ 46%
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
<b>Total...</b>	<b>426,966</b>	<b>295,516</b>	

#### Church Expenses

Budget YTD	291,791
Actual YTD	218,769
Difference...	under 73,022

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

↓ 4%

\* Blue highlights denote months with 5 weeks.