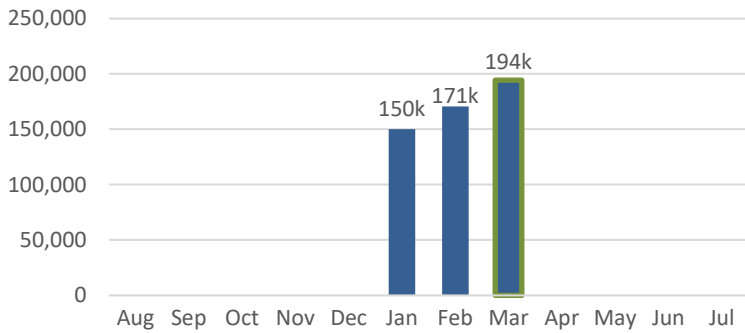


Red Bridge United Methodist Church

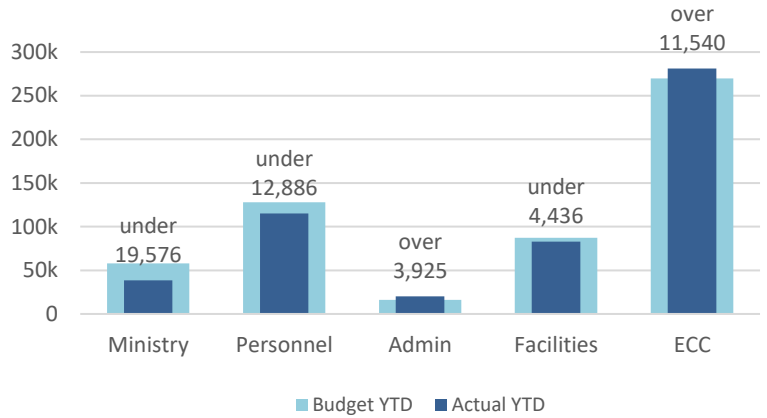
As of: 03/27/2025

Month 8 of 12

Cash Available w/o Donor Restriction

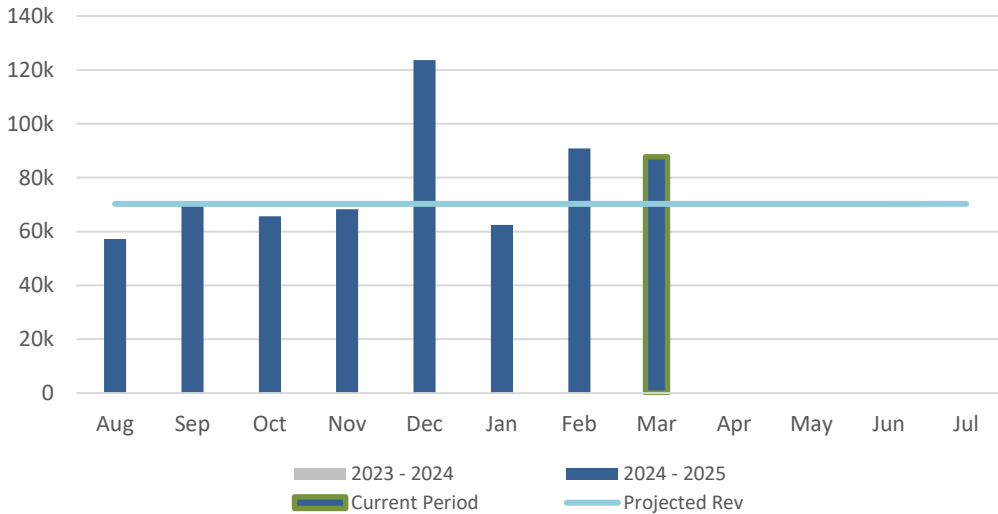


So far this year, are we over or under budget (by category)?

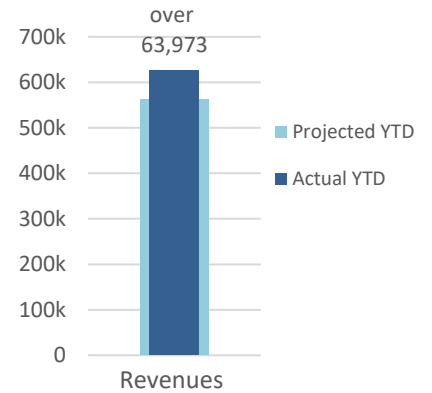


* Green outline denotes current period.

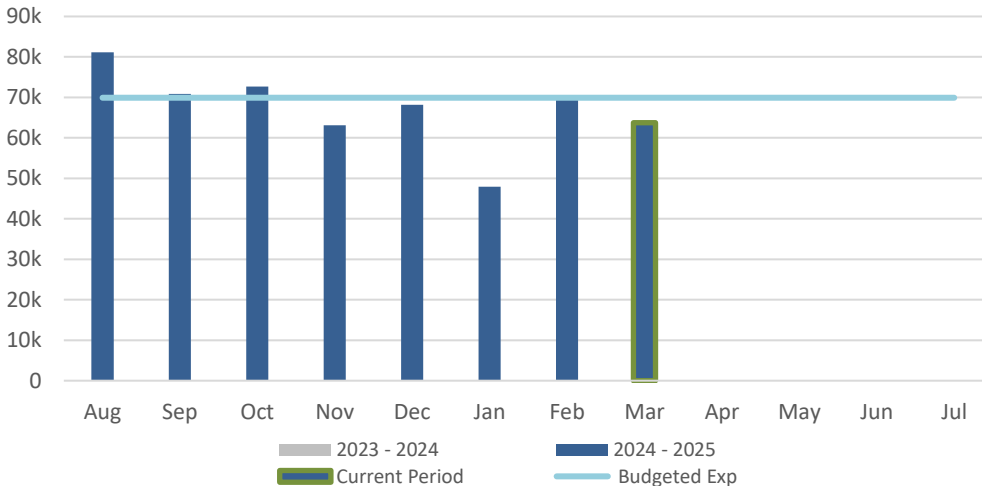
How does our revenue w/o donor restriction compare to last year?



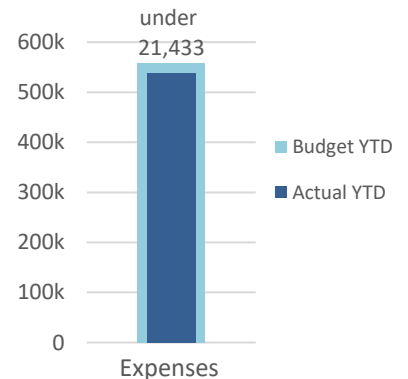
So far this year, are our revenues over or under what we projected?



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 = \$88,061

The numbers behind the charts...

Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Aug	-	-	
Sep	-	-	
Oct	-	-	
Nov	-	-	
Dec	-	-	
Jan	434,940	(284,943)	149,997
Feb	457,597	(286,955)	170,642
Mar	483,215	(288,777)	194,438
Apr			
May			
Jun			
Jul			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	7%	38,496	58,072	under 19,576
Personnel	21%	114,954	127,840	under 12,886
Admin	4%	20,197	16,272	over 3,925
Facilities	15%	82,972	87,408	under 4,436
ECC	52%	281,284	269,744	over 11,540
Total...	100%	537,903	559,336	under 21,433

Revenue w/o Donor Restriction Comparison

Month	2023 - 2024	2024 - 2025	% Change	2025 Projected Rev
Aug	-	57,247		70,249
Sep	-	70,228		70,249
Oct	-	65,590		70,249
Nov	-	68,211		70,249
Dec	-	123,681		70,249
Jan	-	62,440		70,249
Feb	-	90,865		70,249
Mar	-	87,704		70,249
Apr	-			70,249
May	-			70,249
Jun	-			70,249
Jul	-			70,261
Total...	-	625,965		843,000

Revenues	
Projected YTD	561,992
Actual YTD	625,965
Difference...	over 63,973

Overall % change compared to this time last year... **N/A**

* Blue highlights denote months with 5 weeks.

Operational Expense Comparison

Month	2023 - 2024	2024 - 2025	% Change	2025 Budgeted Exp
Aug	-	81,135		69,917
Sep	-	70,883		69,917
Oct	-	72,643		69,917
Nov	-	63,128		69,917
Dec	-	68,202		69,917
Jan	-	47,935		69,917
Feb	-	70,220		69,917
Mar	-	63,758		69,917
Apr	-			69,917
May	-			69,917
Jun	-			69,917
Jul	-			69,910
Total...	-	537,903		838,997

Expenses	
Budget YTD	559,336
Actual YTD	537,903
Difference...	under 21,433

Overall % change compared to this time last year... **N/A**

* Blue highlights denote months with 5 weeks.