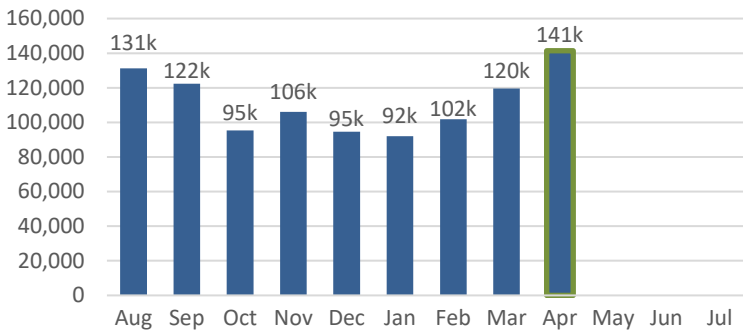


# Red Bridge United Methodist Church

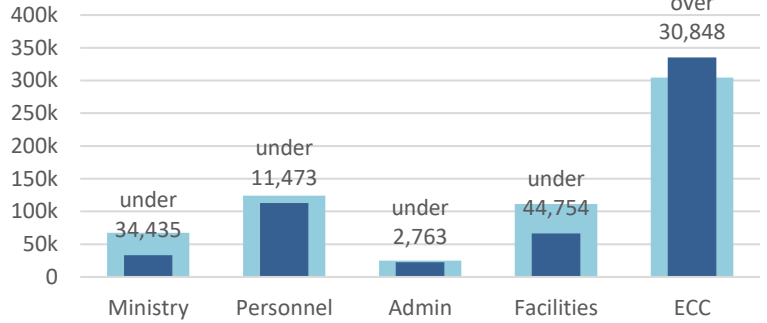
As of: 04/16/2026

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## Cash Available w/o Donor Restriction

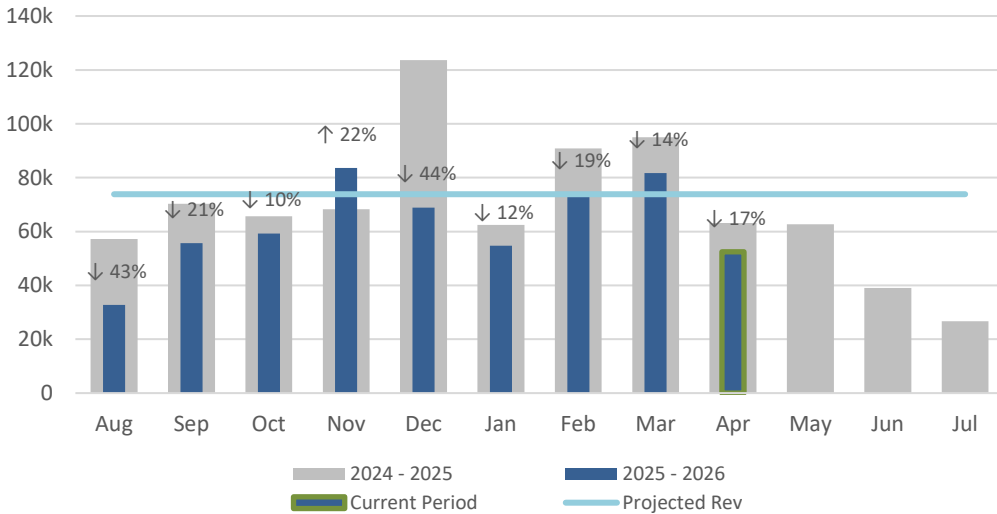


## So far this year, are we over or under budget (by category)?

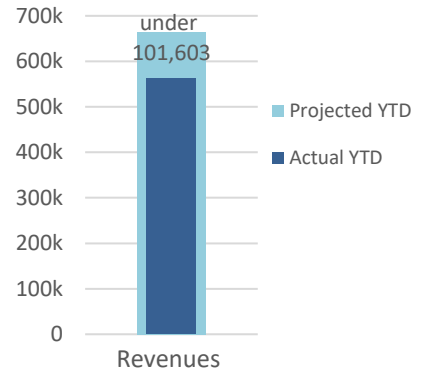


\* Green outline denotes current period.

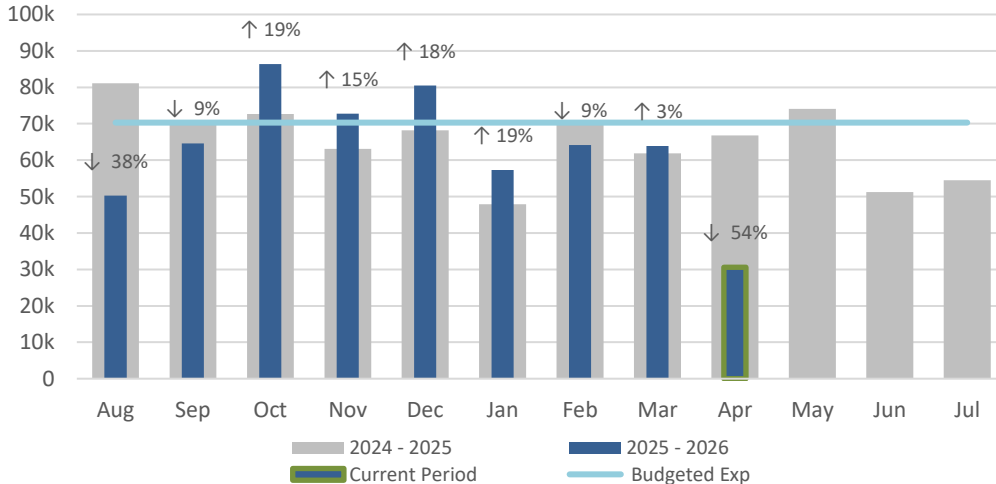
## How does our revenue w/o donor restriction compare to last year?



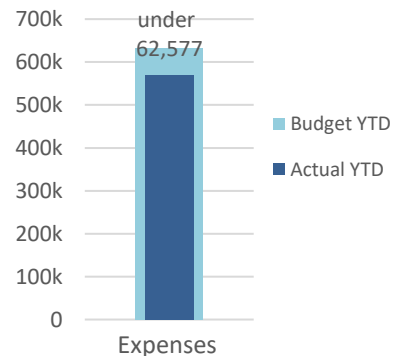
## So far this year, are our revenues over or under what we projected?



## 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 =

**(\$7,294)**

# 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	348,681	(229,112)	119,569
Apr	366,922	(225,461)	141,462
May			
Jun			
Jul			

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	33,164	67,598	under 34,435
Personnel	20%	112,768	124,241	under 11,473
Admin	4%	22,287	25,050	under 2,763
Facilities	12%	66,621	111,375	under 44,754
<b>ECC</b>	<b>59%</b>	<b>335,352</b>	<b>304,504</b>	<b>over 30,848</b>
<b>Total...</b>	<b>100%</b>	<b>570,191</b>	<b>632,769</b>	<b>under 62,577</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	81,656	↓ 14%	73,833
Apr	63,141	52,480	↓ 17%	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>562,897</b>		<b>886,000</b>

Revenues	
Projected YTD	664,500
Actual YTD	562,897
Difference...	under 101,603

Overall % change compared to this time last year... ↓ 19%

\* 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	63,852	↑ 3%	70,308
Apr	66,742	30,587	↓ 54%	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>570,191</b>		<b>843,692</b>

Expenses	
Budget YTD	632,769
Actual YTD	570,191
Difference...	under 62,577

Overall % change compared to this time last year... ↓ 5%

\* Blue highlights denote months with 5 weeks.

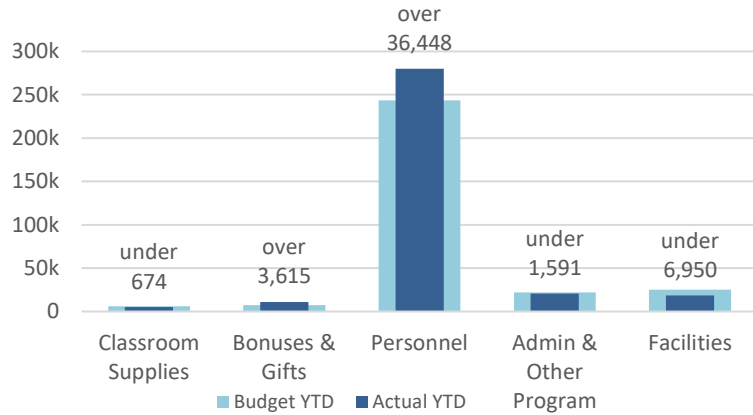
# Red Bridge United Methodist Church

As of: 04/16/2026

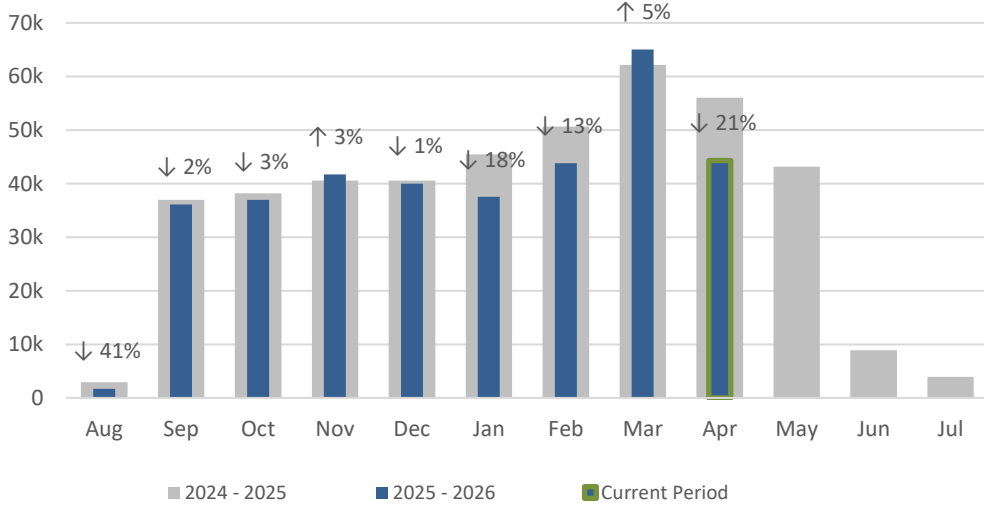
Month 9 of 12

## ECC

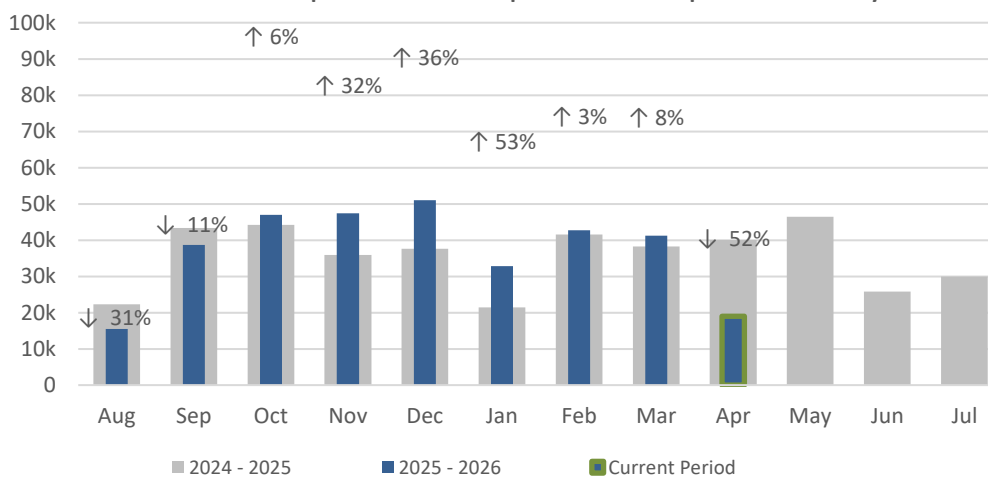
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?

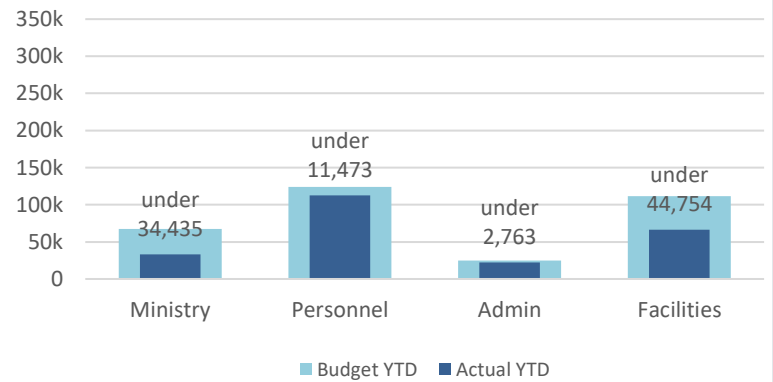


How do our ECC operational expenses compare to last year?

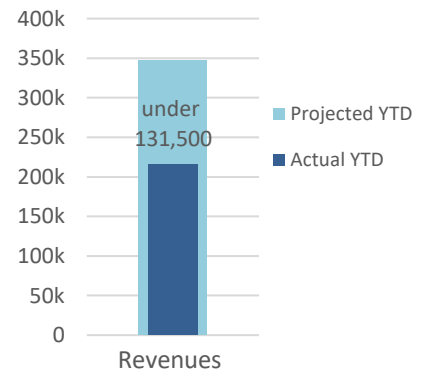


## Church

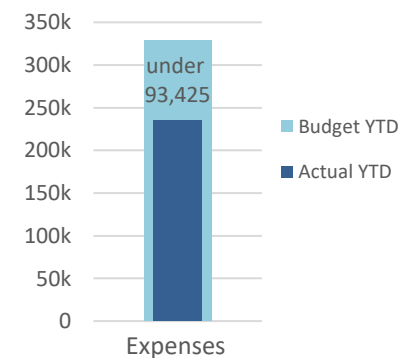
So far this year, is the church over or under budget (by category)?



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:

ECC Revenues - ECC Operational Expenses = **\$11,795**

So far this year:

Church Revenues - Church Operational Expenses = **(\$19,090)**

### 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%	5,326	6,000	under 674
Bonuses & Gifts	3%	11,115	7,500	over 3,615
Personnel	83%	279,973	243,525	over 36,448
Admin & Other Program	6%	20,614	22,204	under 1,591
Facilities	5%	18,325	25,275	under 6,950
<b>Total...</b>	<b>100%</b>	<b>335,352</b>	<b>304,504</b>	<b>over 30,848</b>

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

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	14%	33,164	67,598	under 34,435
Personnel	48%	112,768	124,241	under 11,473
Admin	9%	22,287	25,050	under 2,763
Facilities	28%	66,621	111,375	under 44,754
<b>Total...</b>	<b>100%</b>	<b>234,839</b>	<b>328,264</b>	<b>under 93,425</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	65,063	↑ 5%
Apr	56,038	44,278	↓ 21%
May	43,185		
Jun	8,922		
Jul	3,921		
<b>Total...</b>	<b>429,535</b>	<b>347,147</b>	

#### Church Revenues

Projected YTD	347,250
Actual YTD	215,750
Difference...	under 131,500

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

↓ 19%

\* 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	41,278	↑ 8%
Apr	40,061	19,037	↓ 52%
May	46,393		
Jun	25,849		
Jul	29,941		
<b>Total...</b>	<b>426,966</b>	<b>335,352</b>	

#### Church Expenses

Budget YTD	328,264
Actual YTD	234,839
Difference...	under 93,425

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

↓ 5%

\* Blue highlights denote months with 5 weeks.