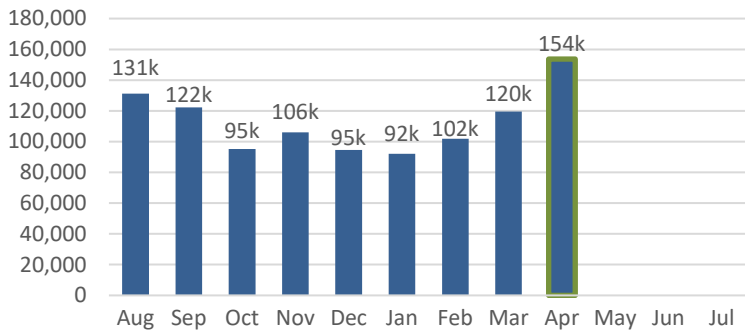


Red Bridge United Methodist Church

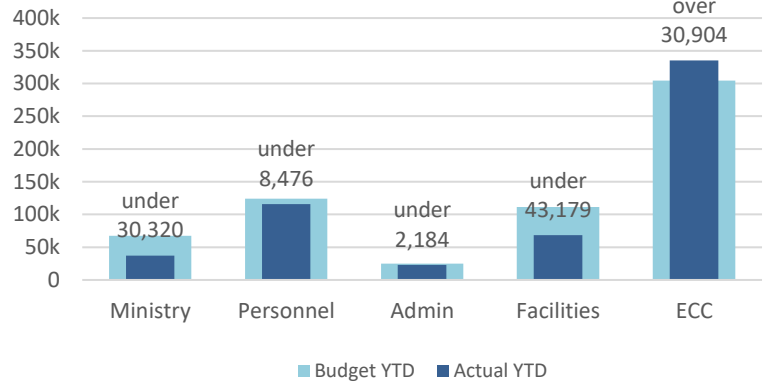
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Cash Available w/o Donor Restriction

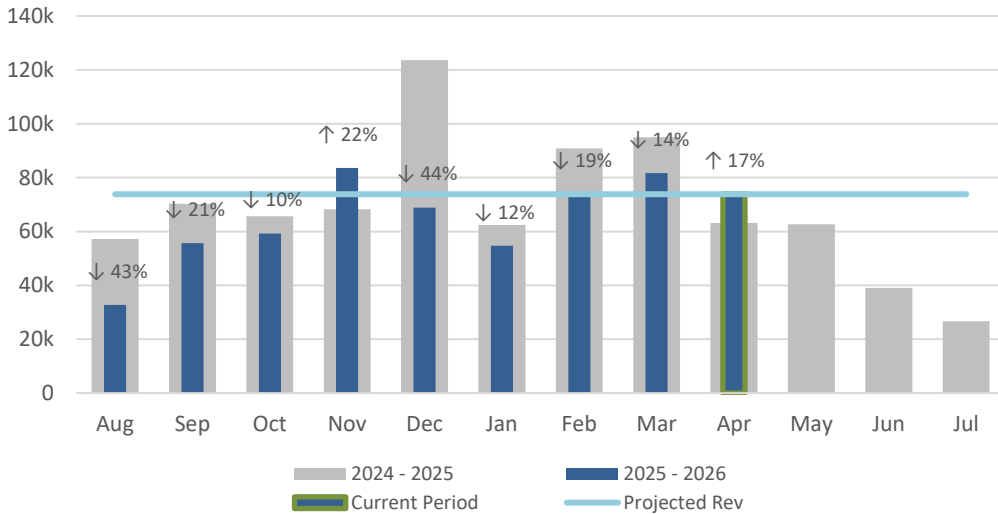


So far this year, are we over or under budget (by category)?

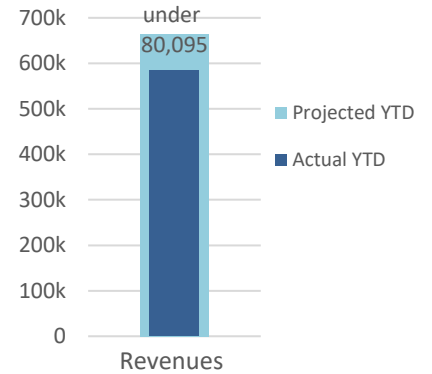


* Green outline denotes current period.

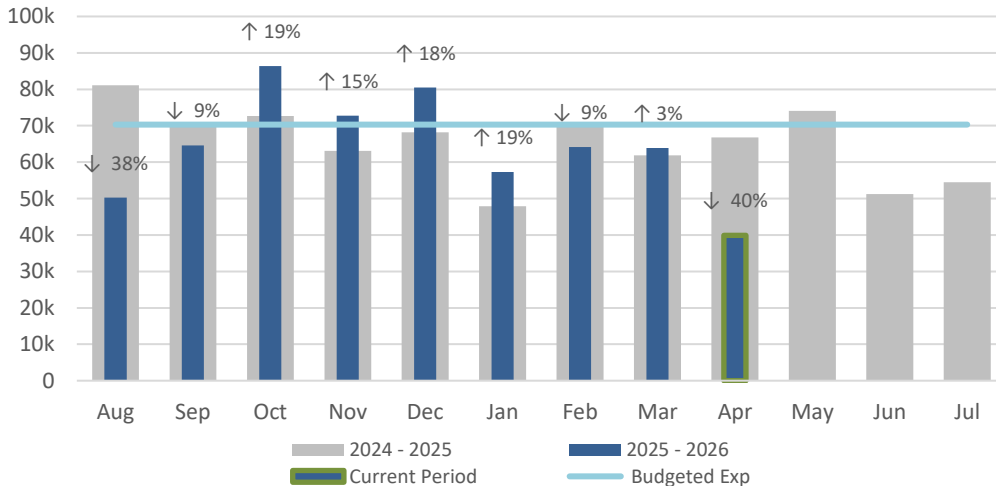
How does our revenue w/o donor restriction compare to last year?



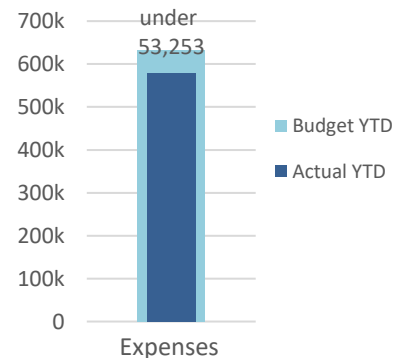
So far this year, are our revenues over or under what we projected?



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 =

\$4,889

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	378,729	(225,083)	153,645
May			
Jun			
Jul			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	37,279	67,598	under 30,320
Personnel	20%	115,765	124,241	under 8,476
Admin	4%	22,866	25,050	under 2,184
Facilities	12%	68,196	111,375	under 43,179
ECC	58%	335,409	304,504	over 30,904
Total...	100%	579,515	632,769	under 53,253

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	73,988	↑ 17%	73,833
May	62,619			73,833
Jun	38,992			73,833
Jul	26,721			73,833
Total...	824,733	584,405		886,000

Revenues	
Projected YTD	664,500
Actual YTD	584,405
Difference...	under 80,095

Overall % change compared to this time last year... ↓ 16%

* 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	39,911	↓ 40%	70,308
May	74,093			70,308
Jun	51,224			70,308
Jul	54,447			70,308
Total...	782,504	579,515		843,692

Expenses	
Budget YTD	632,769
Actual YTD	579,515
Difference...	under 53,253

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

* Blue highlights denote months with 5 weeks.

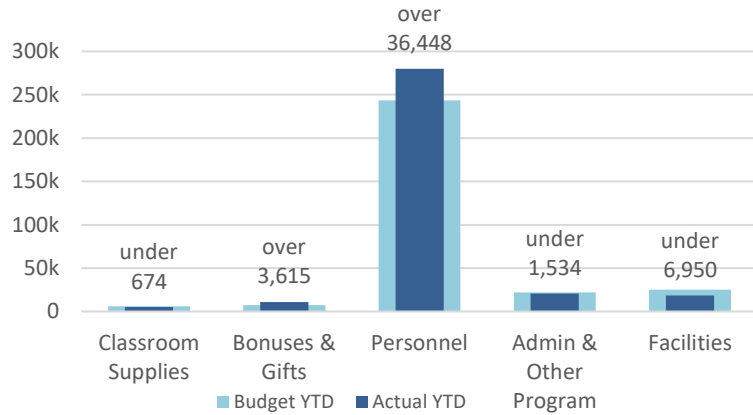
Red Bridge United Methodist Church

As of: 04/23/2026

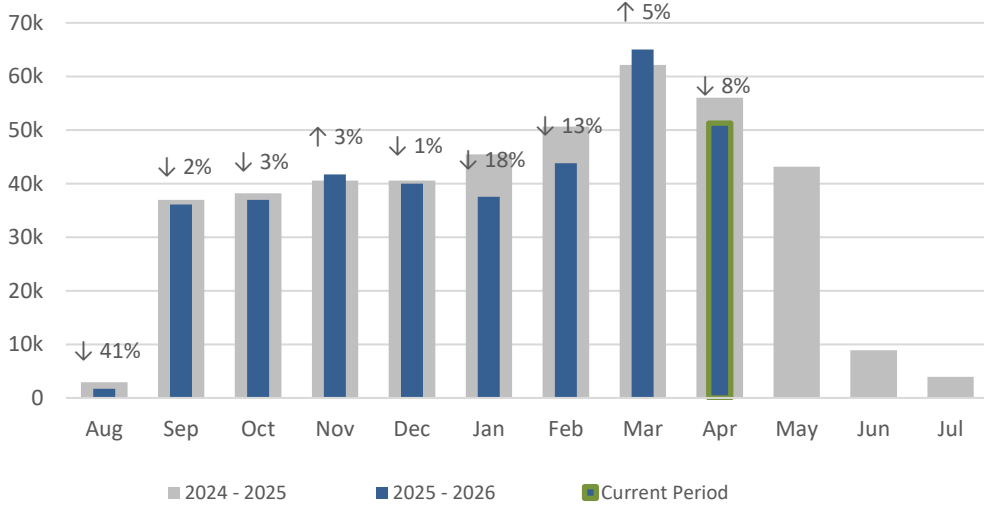
Month 9 of 12

ECC

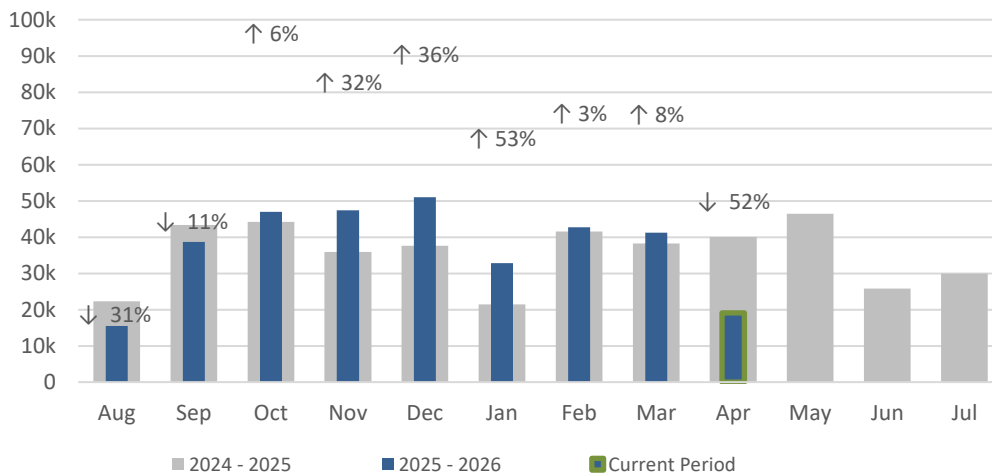
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?

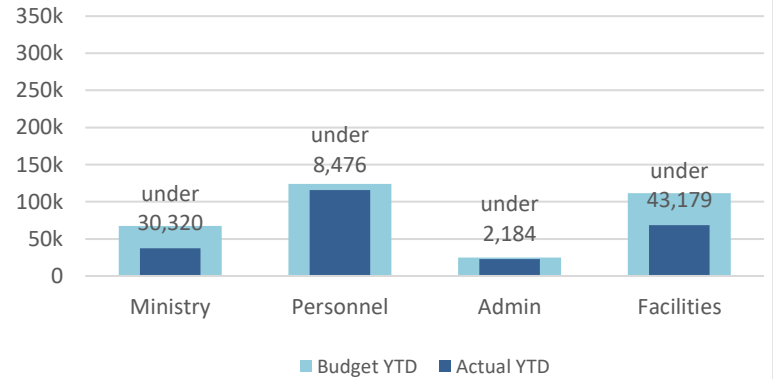


How do our ECC operational expenses compare to last year?

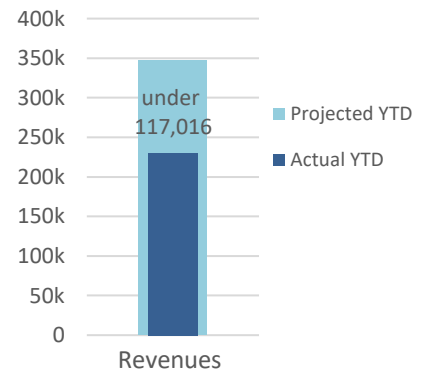


Church

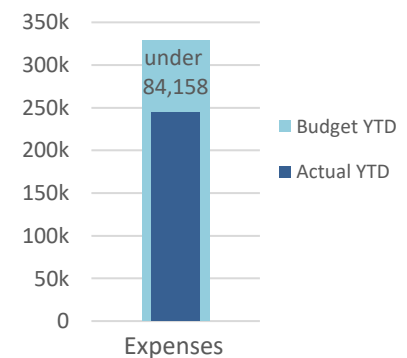
So far this year, is the church over or under budget (by category)?



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 = **\$18,762**

So far this year:

Church Revenues - Church Operational Expenses = **(\$13,873)**

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%	20,670	22,204	under 1,534
Facilities	5%	18,325	25,275	under 6,950
Total...	100%	335,409	304,504	over 30,904

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	15%	37,279	67,598	under 30,320
Personnel	47%	115,765	124,241	under 8,476
Admin	9%	22,866	25,050	under 2,184
Facilities	28%	68,196	111,375	under 43,179
Total...	100%	244,107	328,264	under 84,158

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	51,301	↓ 8%
May	43,185		
Jun	8,922		
Jul	3,921		
Total...	429,535	354,171	

Church Revenues

Projected YTD	347,250
Actual YTD	230,234
Difference...	under 117,016

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

↓ 16%

* 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	19,094	↓ 52%
May	46,393		
Jun	25,849		
Jul	29,941		
Total...	426,966	335,409	

Church Expenses

Budget YTD	328,264
Actual YTD	244,107
Difference...	under 84,158

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

↓ 4%

* Blue highlights denote months with 5 weeks.