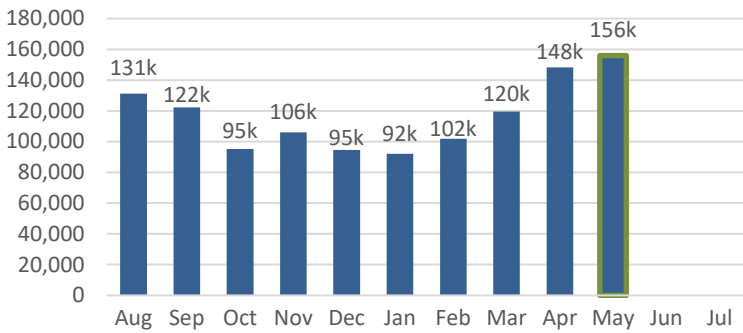


Red Bridge United Methodist Church

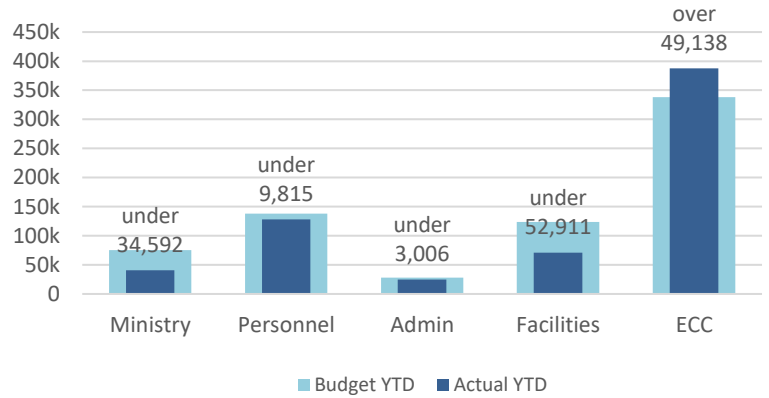
As of: 05/21/2026

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Cash Available w/o Donor Restriction

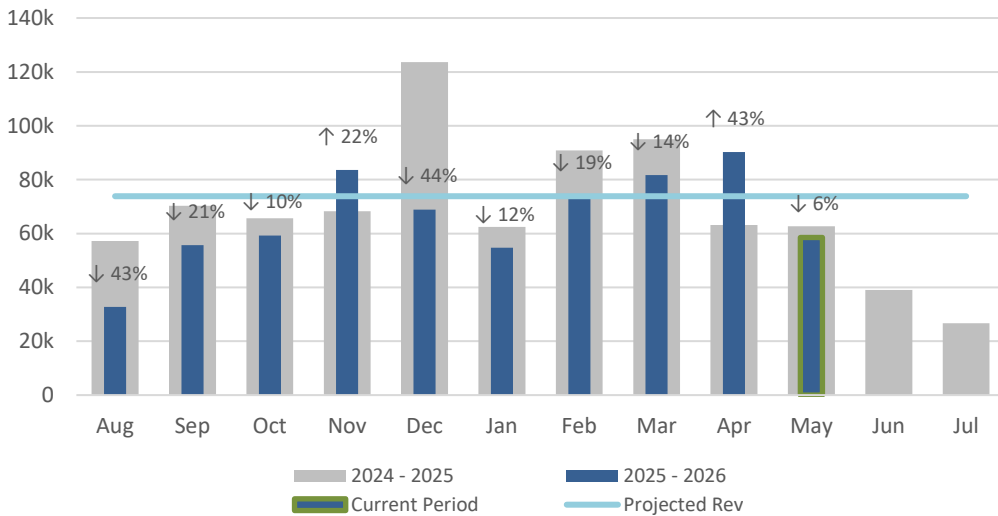


So far this year, are we over or under budget (by category)?

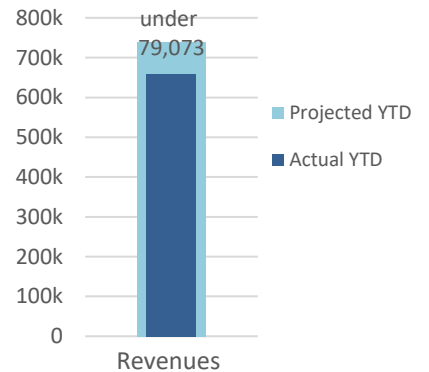


* Green outline denotes current period.

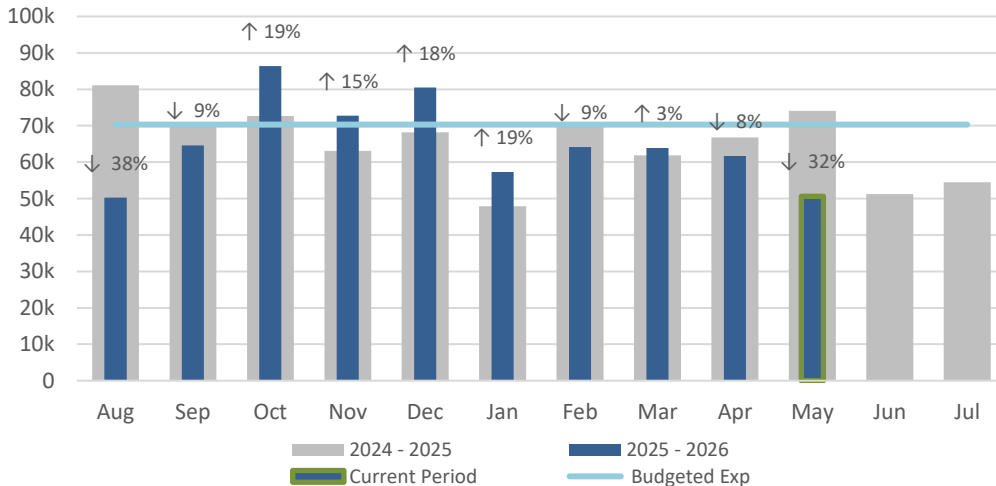
How does our revenue w/o donor restriction compare to last year?



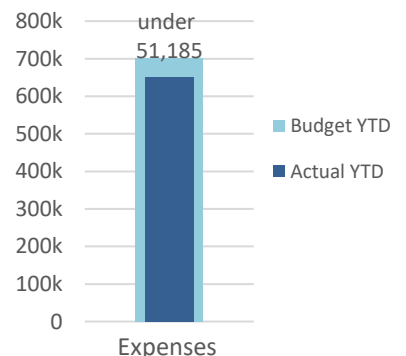
So far this year, are our revenues over or under what we projected?



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 = \$7,369

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	376,155	(227,998)	148,157
May	380,997	(225,037)	155,961
Jun			
Jul			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	40,517	75,109	under 34,592
Personnel	20%	128,231	138,046	under 9,815
Admin	4%	24,828	27,833	under 3,006
Facilities	11%	70,839	123,750	under 52,911
ECC	59%	387,476	338,338	over 49,138
Total...	100%	651,891	703,076	under 51,185

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	90,294	↑ 43%	73,833
May	62,619	58,549	↓ 6%	73,833
Jun	38,992			73,833
Jul	26,721			73,833
Total...	824,733	659,260		886,000

Revenues

Projected YTD	738,333
Actual YTD	659,260
Difference...	under 79,073

Overall % change compared to this time last year... **↓ 13%**

* 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	61,706	↓ 8%	70,308
May	74,093	50,581	↓ 32%	70,308
Jun	51,224			70,308
Jul	54,447			70,308
Total...	782,504	651,891		843,692

Expenses

Budget YTD	703,076
Actual YTD	651,891
Difference...	under 51,185

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

* Blue highlights denote months with 5 weeks.

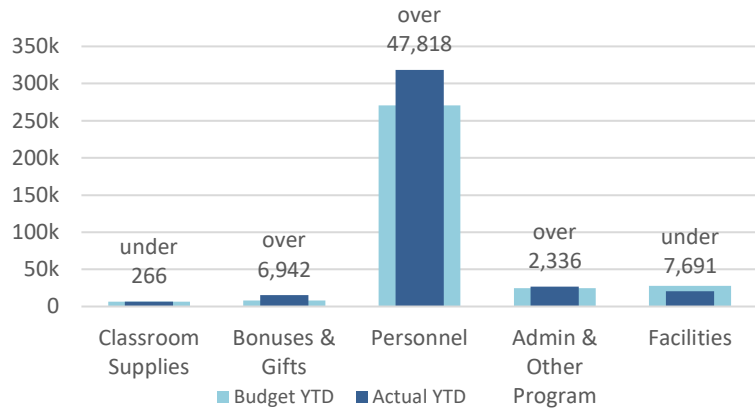
Red Bridge United Methodist Church

As of: 05/21/2026

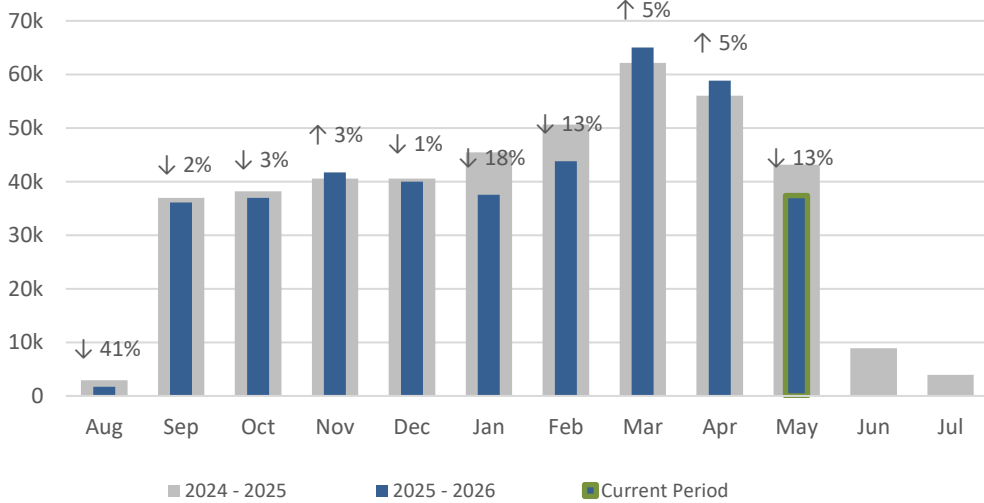
Month 10 of 12

ECC

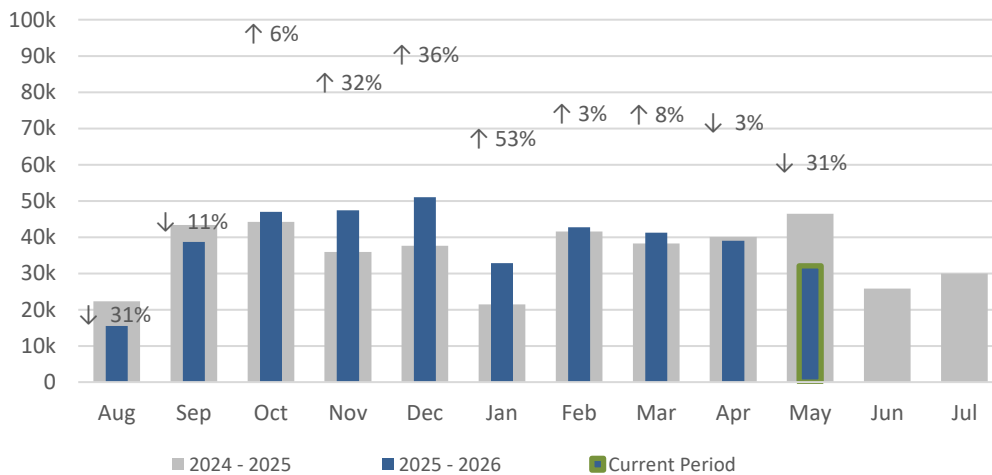
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

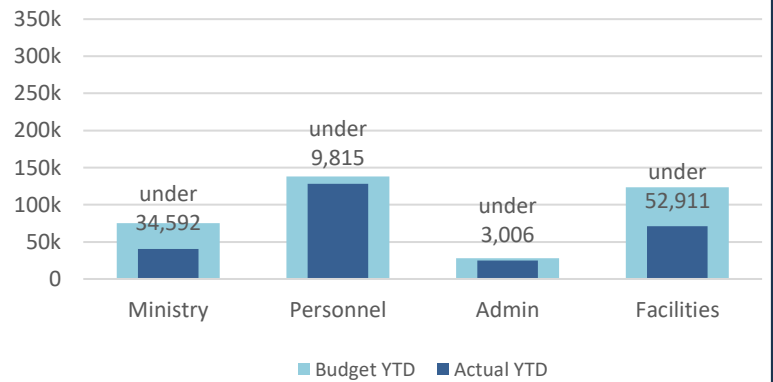


So far this year:

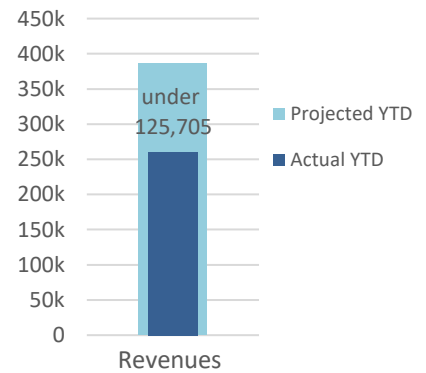
ECC Revenues - ECC Operational Expenses = \$11,656

Church

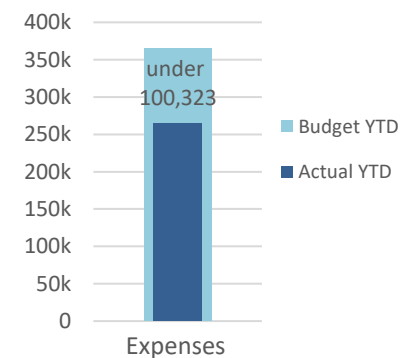
So far this year, is the church over or under budget (by category)?



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 = (\$4,287)

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%	6,401	6,667	under 266
Bonuses & Gifts	4%	15,275	8,333	over 6,942
Personnel	82%	318,401	270,583	over 47,818
Admin & Other Program	7%	27,007	24,672	over 2,336
Facilities	5%	20,392	28,083	under 7,691
Total...	100%	387,476	338,338	over 49,138

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	15%	40,517	75,109	under 34,592
Personnel	48%	128,231	138,046	under 9,815
Admin	9%	24,828	27,833	under 3,006
Facilities	27%	70,839	123,750	under 52,911
Total...	100%	264,415	364,738	under 100,323

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	58,868	↑ 5%
May	43,185	37,394	↓ 13%
Jun	8,922		
Jul	3,921		
Total...	429,535	399,132	

Church Revenues

Projected YTD	385,833
Actual YTD	260,129
Difference...	under 125,705

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

↓ 13%

* 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	39,045	↓ 3%
May	46,393	32,116	↓ 31%
Jun	25,849		
Jul	29,941		
Total...	426,966	387,476	

Church Expenses

Budget YTD	364,738
Actual YTD	264,415
Difference...	under 100,323

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

↓ 4%

* Blue highlights denote months with 5 weeks.