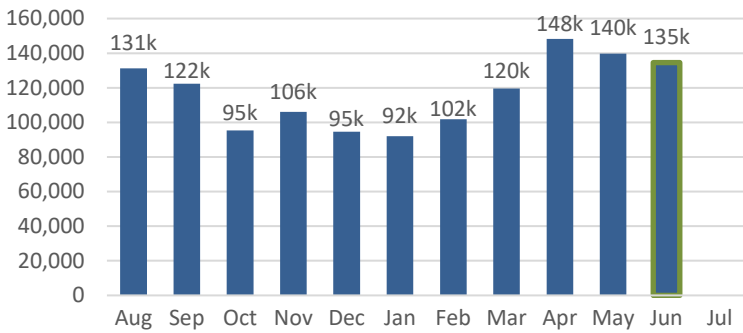


Red Bridge United Methodist Church

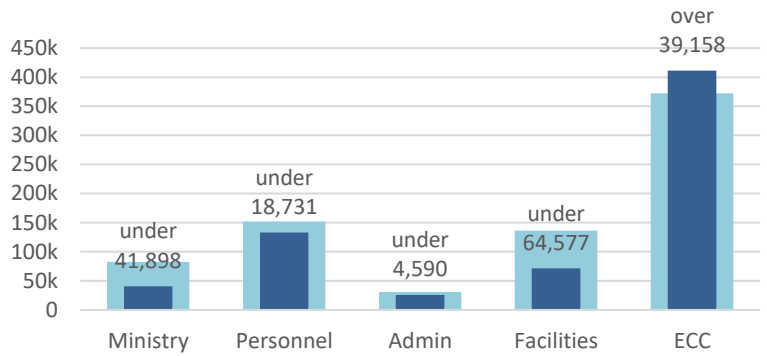
As of: 06/04/2026

Month 11 of 12

Cash Available w/o Donor Restriction

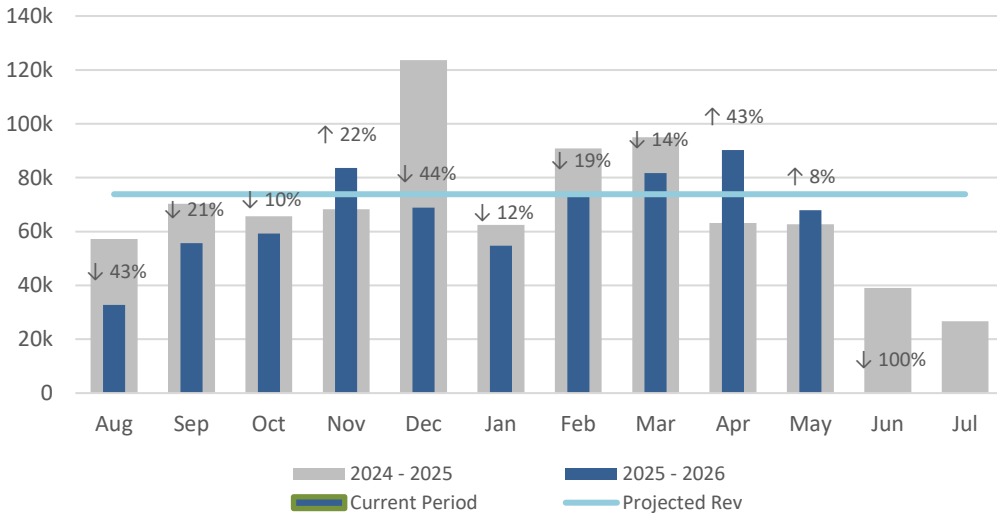


So far this year, are we over or under budget (by category)?

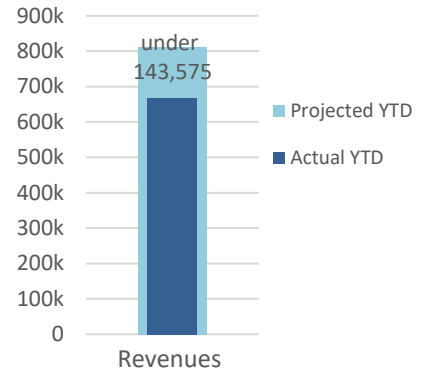


* Green outline denotes current period.

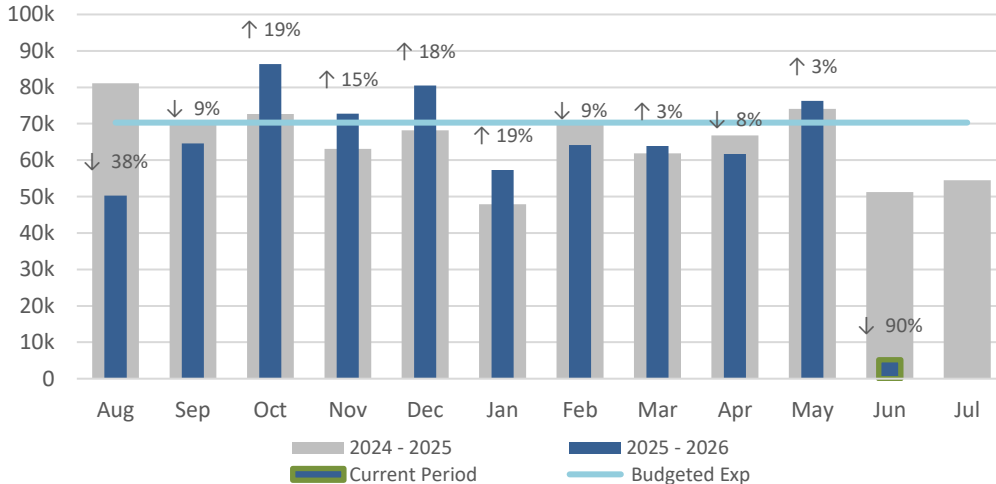
How does our revenue w/o donor restriction compare to last year?



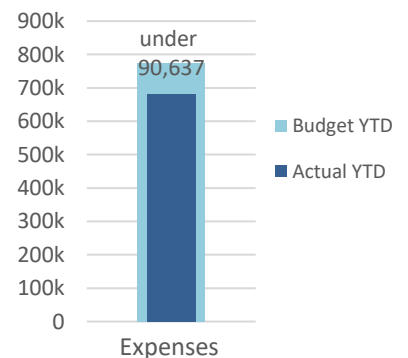
So far this year, are our revenues over or under what we projected?



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 =

(\$14,155)

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	379,655	(239,886)	139,769
Jun	370,295	(235,694)	134,601
Jul			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	40,722	82,620	under 41,898
Personnel	19%	133,119	151,850	under 18,731
Admin	4%	26,027	30,617	under 4,590
Facilities	10%	71,548	136,125	under 64,577
ECC	60%	411,330	372,172	over 39,158
Total...	100%	682,747	773,384	under 90,637

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	67,880	↑ 8%	73,833
Jun	38,992	-	↓ 100%	73,833
Jul	26,721			73,833
Total...	824,733	668,591		886,000

Revenues	
Projected YTD	812,167
Actual YTD	668,591
Difference...	under 143,575

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	61,706	↓ 8%	70,308
May	74,093	76,269	↑ 3%	70,308
Jun	51,224	5,168	↓ 90%	70,308
Jul	54,447			70,308
Total...	782,504	682,747		843,692

Expenses	
Budget YTD	773,384
Actual YTD	682,747
Difference...	under 90,637

Overall % change compared to this time last year... ↓ 6%

* Blue highlights denote months with 5 weeks.

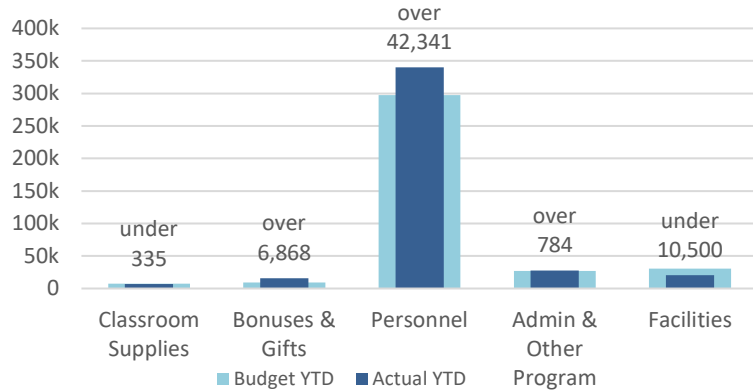
Red Bridge United Methodist Church

As of: 06/04/2026

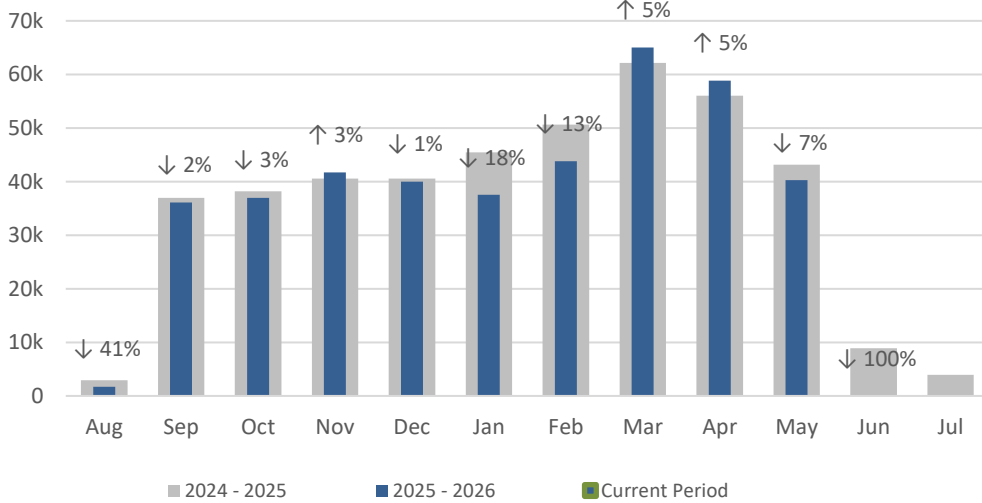
Month 11 of 12

ECC

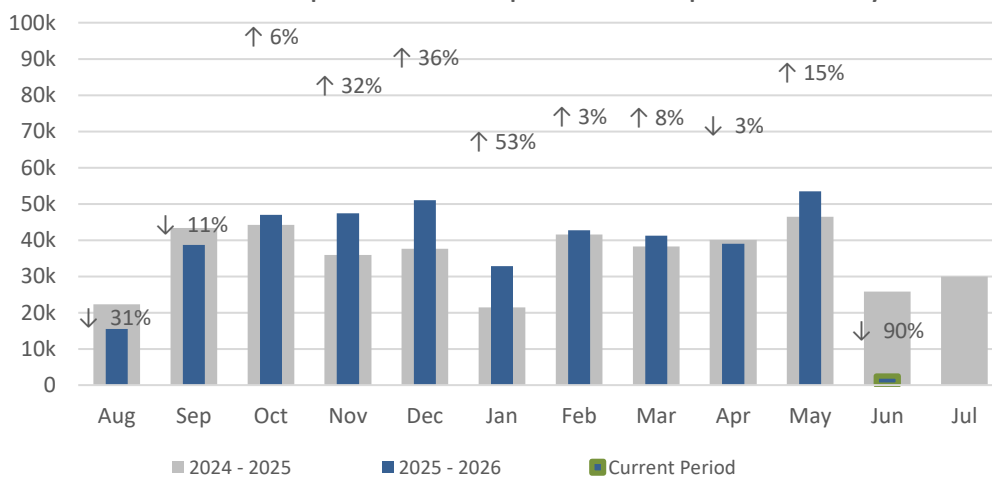
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

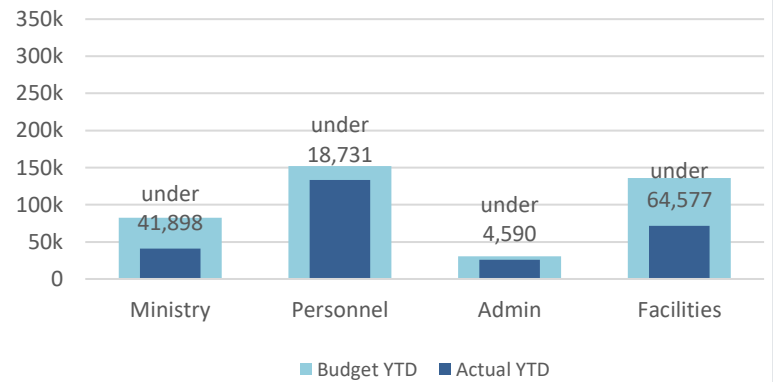


So far this year:

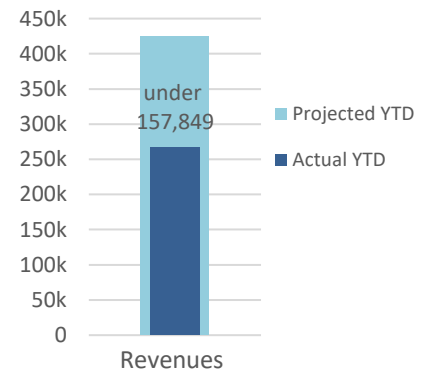
ECC Revenues - ECC Operational Expenses = **(\$9,306)**

Church

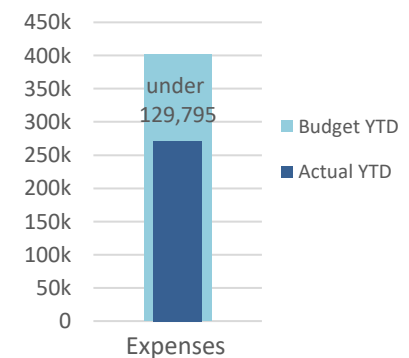
So far this year, is the church over or under budget (by category)?



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 = **(\$4,849)**

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%	6,998	7,333	under 335
Bonuses & Gifts	4%	16,034	9,167	over 6,868
Personnel	83%	339,983	297,642	over 42,341
Admin & Other Program	7%	27,923	27,139	over 784
Facilities	5%	20,392	30,892	under 10,500
Total...	100%	411,330	372,172	over 39,158

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	15%	40,722	82,620	under 41,898
Personnel	49%	133,119	151,850	under 18,731
Admin	10%	26,027	30,617	under 4,590
Facilities	26%	71,548	136,125	under 64,577
Total...	100%	271,417	401,212	under 129,795

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	40,286	↓ 7%
Jun	8,922	-	↓ 100%
Jul	3,921		
Total...	429,535	402,024	

Church Revenues

Projected YTD	424,417
Actual YTD	266,568
Difference...	under 157,849

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	39,045	↓ 3%
May	46,393	53,422	↑ 15%
Jun	25,849	2,548	↓ 90%
Jul	29,941		
Total...	426,966	411,330	

Church Expenses

Budget YTD	401,212
Actual YTD	271,417
Difference...	under 129,795

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

↓ 6%

* Blue highlights denote months with 5 weeks.