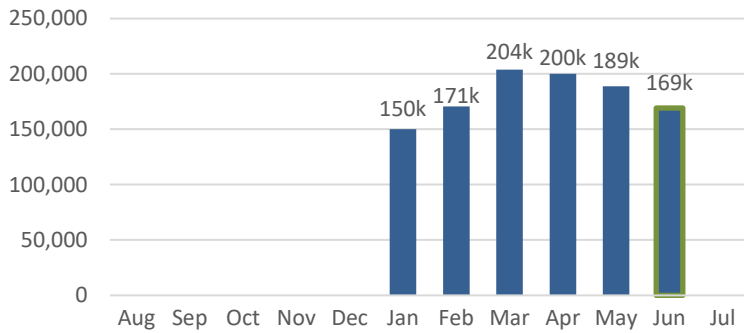


Red Bridge United Methodist Church

As of: 06/26/2025

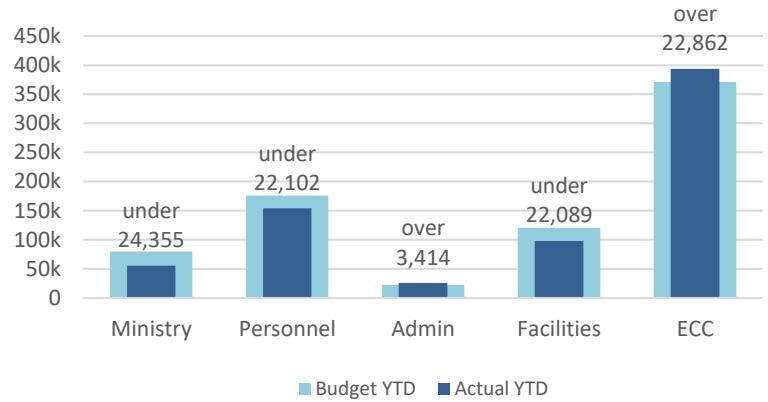
Month 11 of 12

Cash Available w/o Donor Restriction

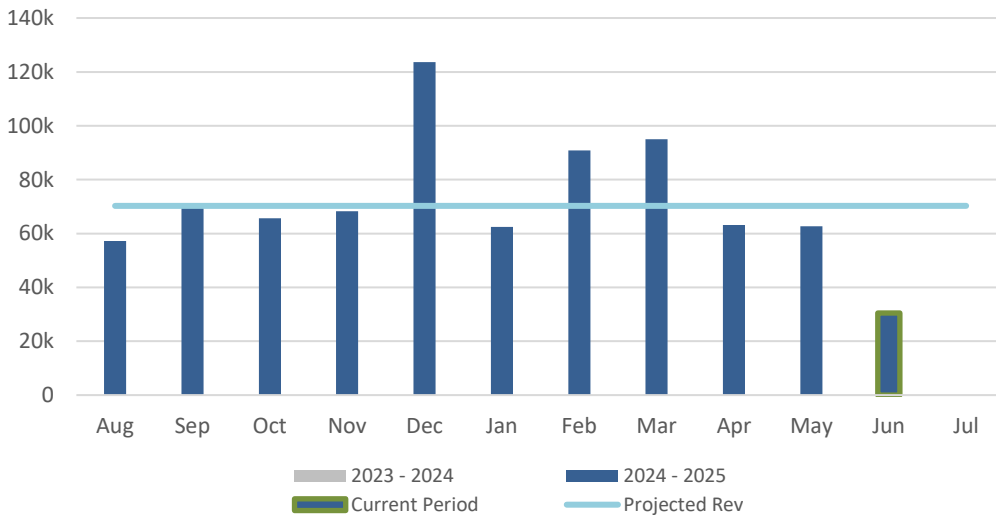


* Green outline denotes current period.

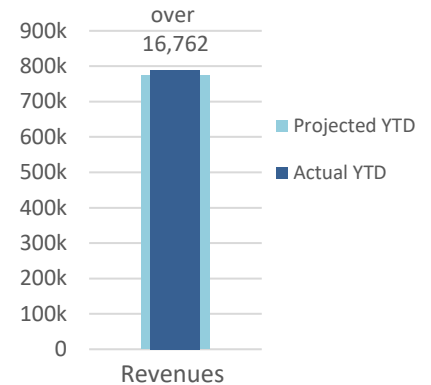
So far this year, are we over or under budget (by category)?



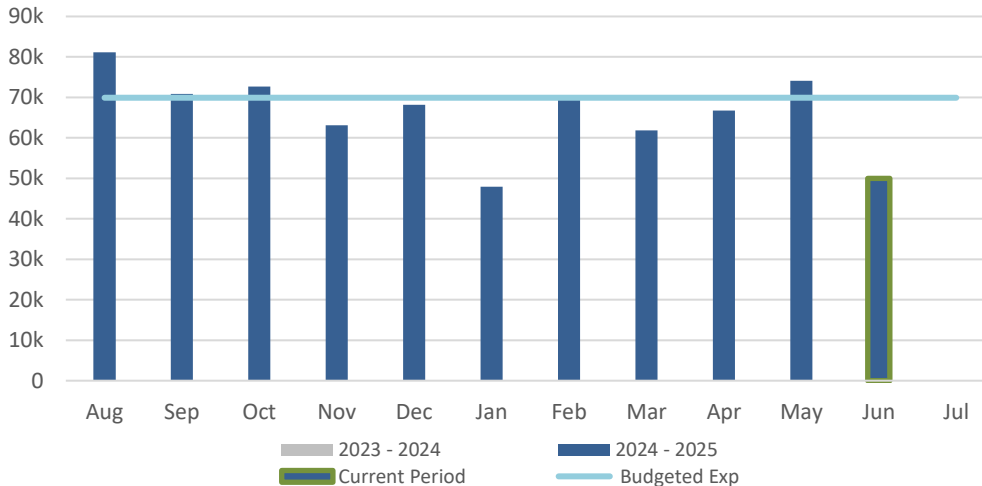
How does our revenue w/o donor restriction compare to last year?



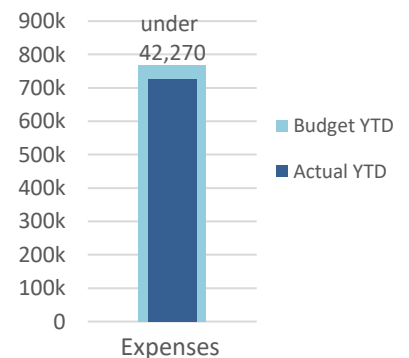
So far this year, are our revenues over or under what we projected?



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 =

\$62,685

Run Date: 06-26-2025

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	492,503	(288,714)	203,789
Apr	503,995	(303,808)	200,187
May	497,965	(309,260)	188,705
Jun	447,707	(278,504)	169,203
Jul			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	8%	55,494	79,849	under 24,355
Personnel	21%	153,678	175,780	under 22,102
Admin	4%	25,788	22,374	over 3,414
Facilities	13%	98,097	120,186	under 22,089
ECC	54%	393,760	370,898	over 22,862
Total...	100%	726,817	769,087	under 42,270

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	-	94,999		70,249
Apr	-	63,141		70,249
May	-	62,619		70,249
Jun	-	30,482		70,249
Jul	-			70,261
Total...	-	789,501		843,000

Revenues

Projected YTD	772,739
Actual YTD	789,501
Difference...	over 16,762

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	-	61,852		69,917
Apr	-	66,742		69,917
May	-	74,093		69,917
Jun	-	49,984		69,917
Jul	-			69,910
Total...	-	726,817		838,997

Expenses

Budget YTD	769,087
Actual YTD	726,817
Difference...	under 42,270

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

* Blue highlights denote months with 5 weeks.