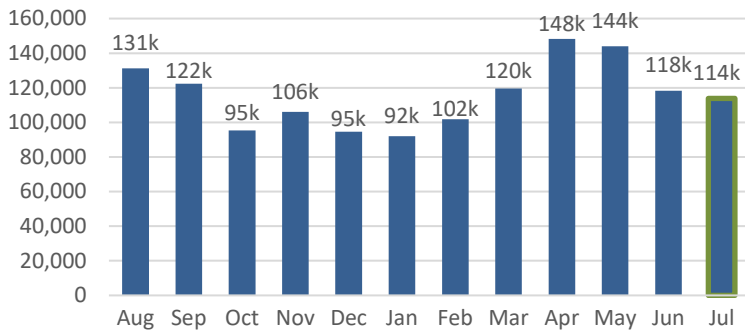


# Red Bridge United Methodist Church

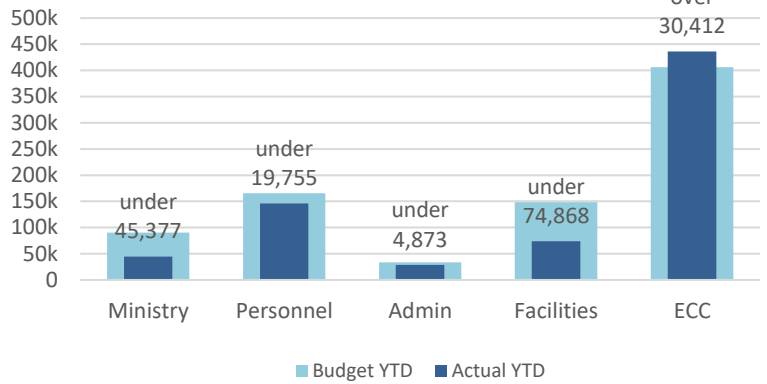
As of: 07/02/2026

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## Cash Available w/o Donor Restriction

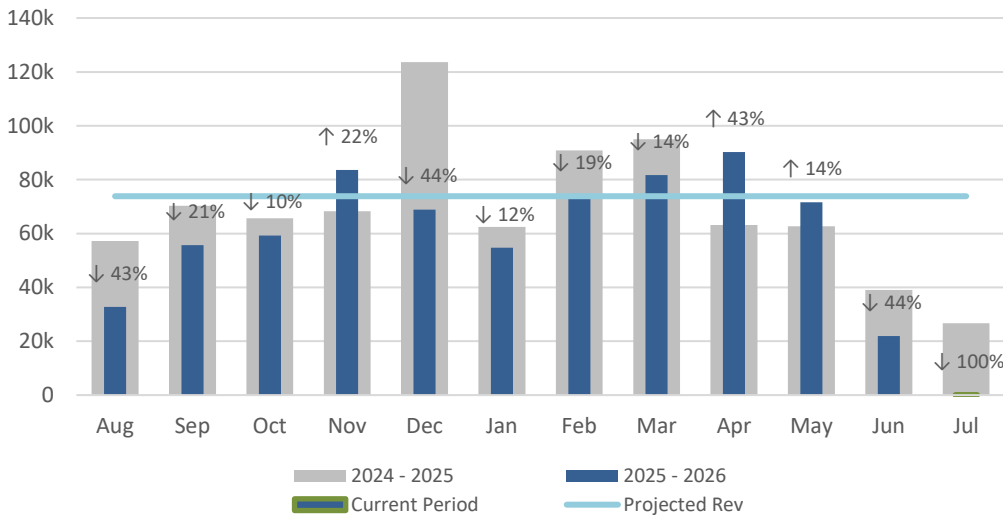


## So far this year, are we over or under budget (by category)?

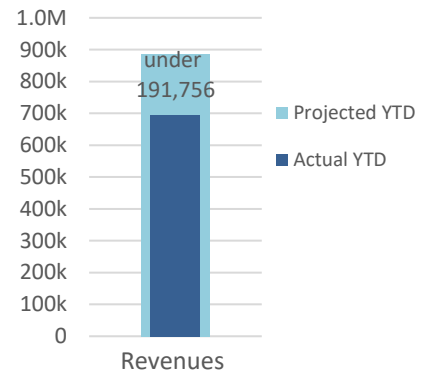


\* Green outline denotes current period.

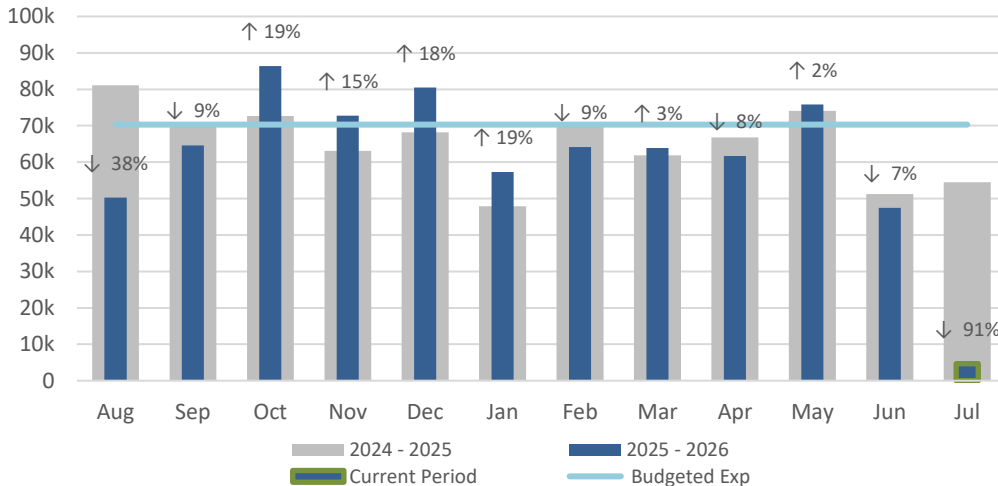
## How does our revenue w/o donor restriction compare to last year?



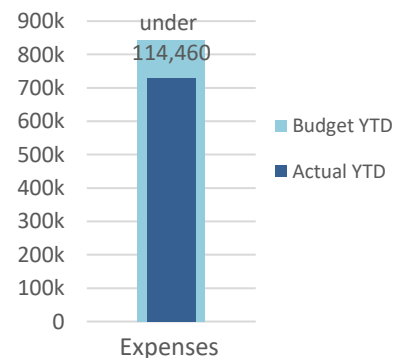
## So far this year, are our revenues over or under what we projected?



## 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 =

**(\$34,988)**

# 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	383,861	(239,886)	143,975
Jun	357,803	(239,440)	118,363
Jul	350,275	(236,507)	113,769

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	6%	44,754	90,131	under 45,377
Personnel	20%	145,900	165,655	under 19,755
Admin	4%	28,527	33,400	under 4,873
Facilities	10%	73,632	148,500	under 74,868
<b>ECC</b>	<b>60%</b>	<b>436,418</b>	<b>406,006</b>	<b>over 30,412</b>
<b>Total...</b>	<b>100%</b>	<b>729,231</b>	<b>843,692</b>	<b>under 114,460</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	90,294	↑ 43%	73,833
May	62,619	71,615	↑ 14%	73,833
Jun	38,992	21,880	↓ 44%	73,833
Jul	26,721	38	↓ 100%	73,833
<b>Total...</b>	<b>824,733</b>	<b>694,244</b>		<b>886,000</b>

### Revenues

Projected YTD	886,000
Actual YTD	694,244
Difference...	under 191,756

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	75,797	↑ 2%	70,308
Jun	51,224	47,492	↓ 7%	70,308
Jul	54,447	4,632	↓ 91%	70,308
<b>Total...</b>	<b>782,504</b>	<b>729,231</b>		<b>843,692</b>

### Expenses

Budget YTD	843,692
Actual YTD	729,231
Difference...	under 114,460

Overall % change compared to this time last year... ↓ 7%

\* Blue highlights denote months with 5 weeks.

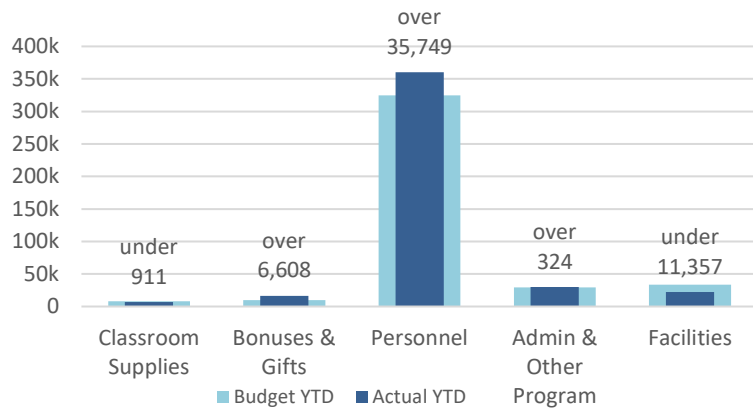
# Red Bridge United Methodist Church

As of: 07/02/2026

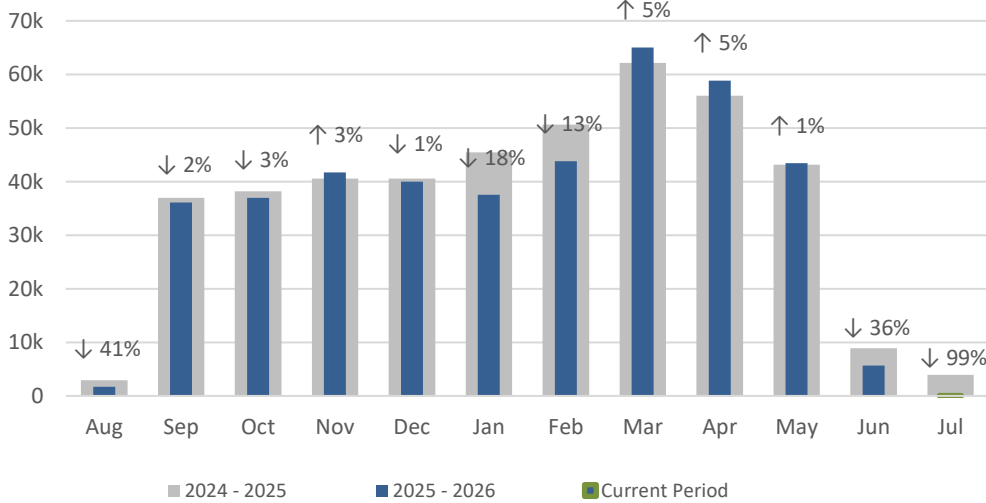
Month 12 of 12

## ECC

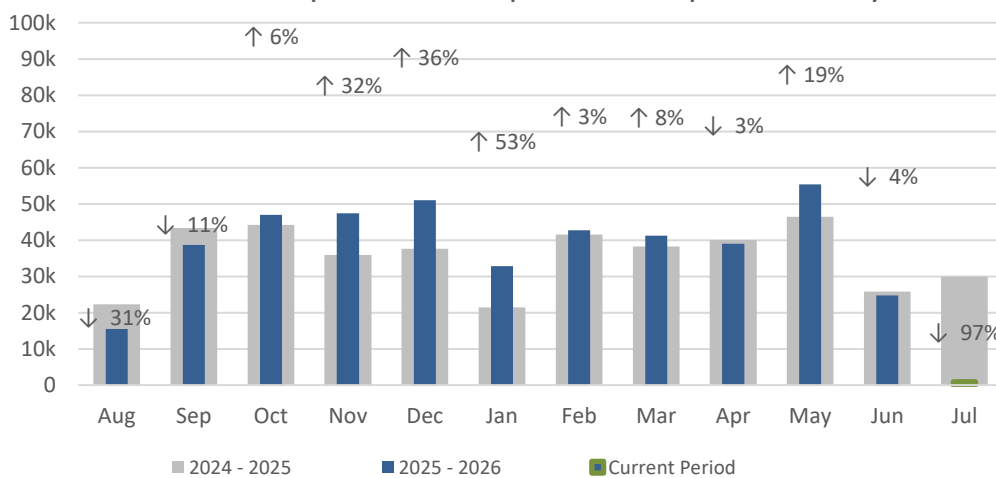
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

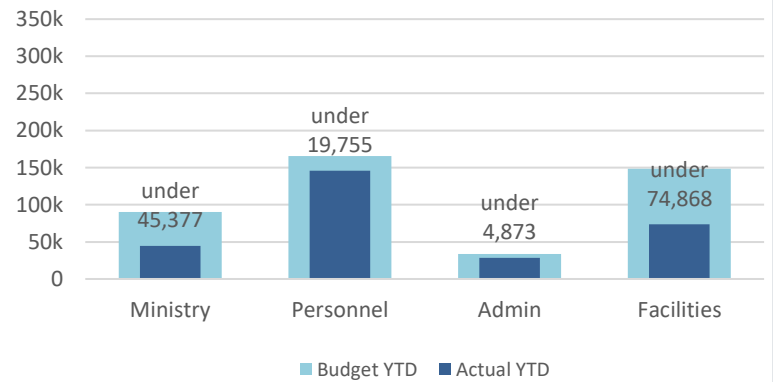


So far this year:

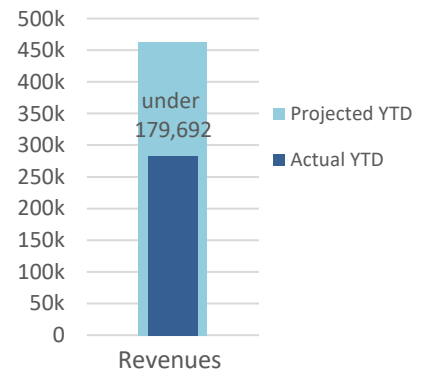
ECC Revenues - ECC Operational Expenses = **(\$25,483)**

## Church

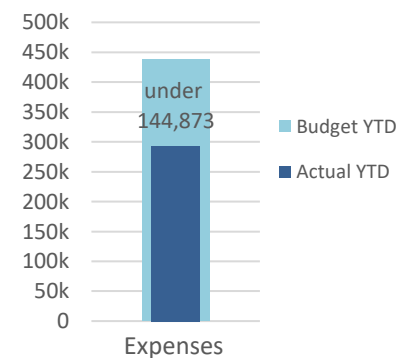
So far this year, is the church over or under budget (by category)?



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 = **(\$9,505)**

## 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%	7,089	8,000	under 911
Bonuses & Gifts	4%	16,608	10,000	over 6,608
Personnel	83%	360,449	324,700	over 35,749
Admin & Other Program	7%	29,930	29,606	over 324
Facilities	5%	22,343	33,700	under 11,357
<b>Total...</b>	<b>100%</b>	<b>436,418</b>	<b>406,006</b>	<b>over 30,412</b>

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

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	15%	44,754	90,131	under 45,377
Personnel	50%	145,900	165,655	under 19,755
Admin	10%	28,527	33,400	under 4,873
Facilities	25%	73,632	148,500	under 74,868
<b>Total...</b>	<b>100%</b>	<b>292,813</b>	<b>437,686</b>	<b>under 144,873</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	58,868	↑ 5%
May	43,185	43,468	↑ 1%
Jun	8,922	5,692	↓ 36%
Jul	3,921	38	↓ 99%
<b>Total...</b>	<b>429,535</b>	<b>410,936</b>	

### Church Revenues

Projected YTD	463,000
Actual YTD	283,308
Difference...	under 179,692

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	55,381	↑ 19%
Jun	25,849	24,767	↓ 4%
Jul	29,941	910	↓ 97%
<b>Total...</b>	<b>426,966</b>	<b>436,418</b>	

### Church Expenses

Budget YTD	437,686
Actual YTD	292,813
Difference...	under 144,873

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

↓ 7%

\* Blue highlights denote months with 5 weeks.