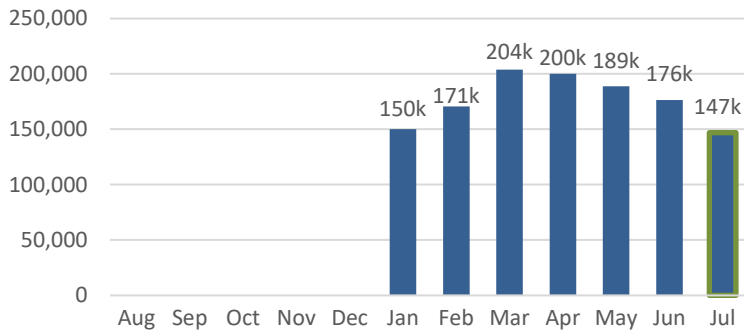


Red Bridge United Methodist Church

As of: 07/31/2025

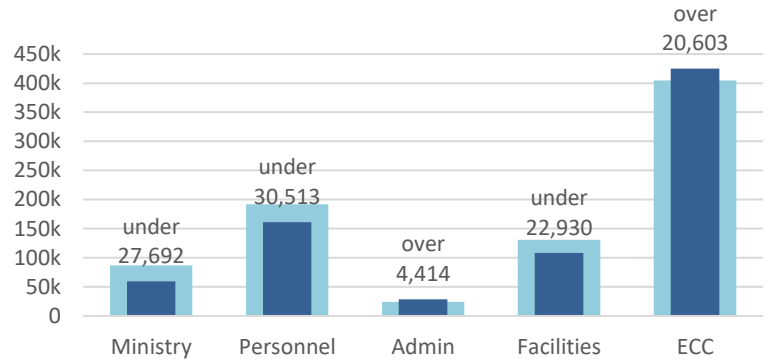
Month 12 of 12

Cash Available w/o Donor Restriction



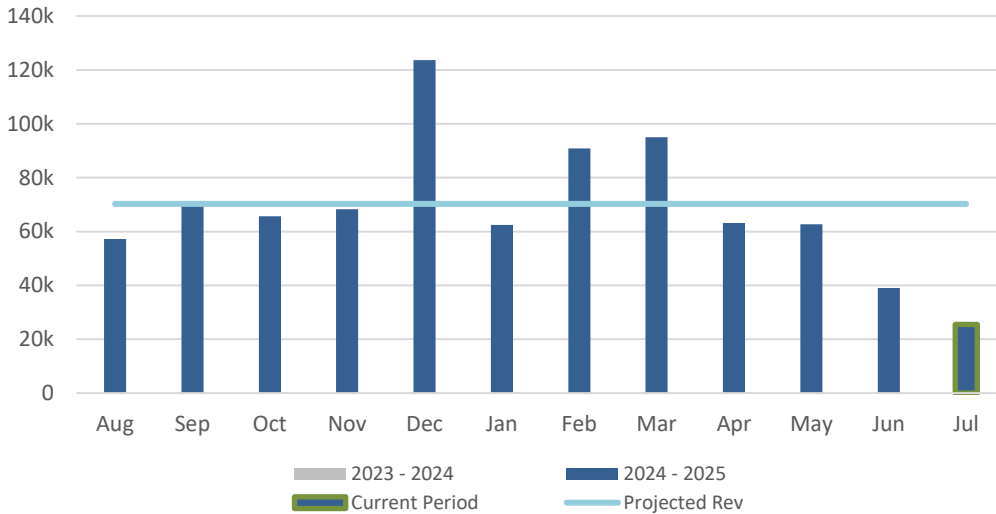
* Green outline denotes current period.

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



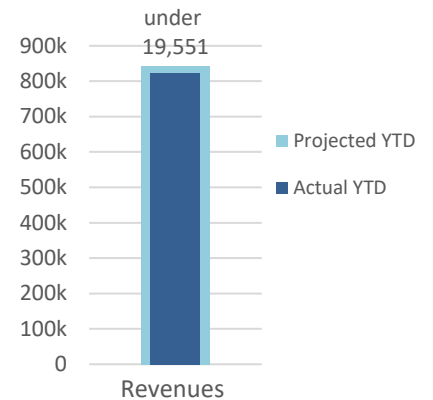
■ Budget YTD ■ Actual YTD

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

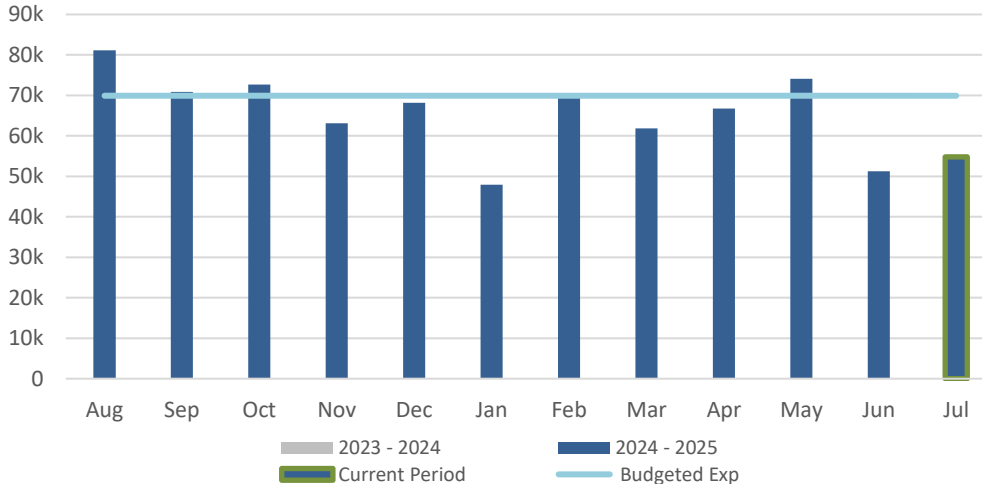


■ 2023 - 2024 ■ 2024 - 2025
■ Current Period ■ Projected Rev

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

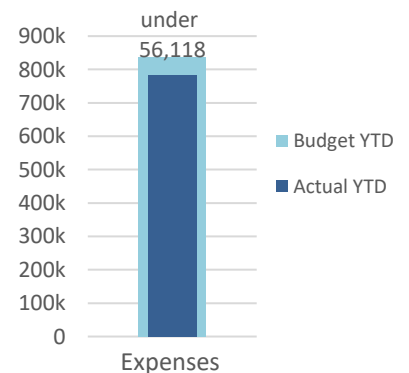


How do our operational expenses compare to last year?



■ 2023 - 2024 ■ 2024 - 2025
■ Current Period ■ Budgeted Exp

So far this year, are our expenses over or under what we budgeted?



So far this year: Revenues w/o Donor Restrictions - Operational Expenses =

\$40,570

Run Date: 07-31-2025

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	455,277	(278,804)	176,474
Jul	405,308	(258,219)	147,089

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	8%	59,415	87,107	under 27,692
Personnel	21%	161,252	191,765	under 30,513
Admin	4%	28,814	24,400	over 4,414
Facilities	14%	108,170	131,100	under 22,930
ECC	54%	425,228	404,625	over 20,603
Total...	100%	782,879	838,997	under 56,118

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	-	38,992		70,249
Jul	-	25,437		70,261
Total...	-	823,449		843,000

Revenues

Projected YTD	843,000
Actual YTD	823,449
Difference...	under 19,551

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	-	51,224		69,917
Jul	-	54,822		69,910
Total...	-	782,879		838,997

Expenses

Budget YTD	838,997
Actual YTD	782,879
Difference...	under 56,118

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

* Blue highlights denote months with 5 weeks.