

# Red Bridge United Methodist Church

As of: 08/07/2025

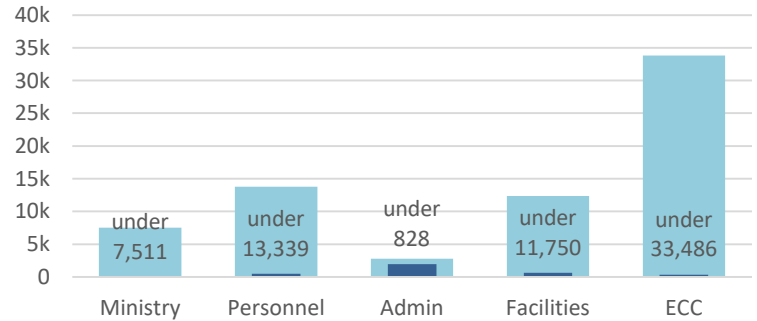
Month 1 of 12

## Cash Available w/o Donor Restriction



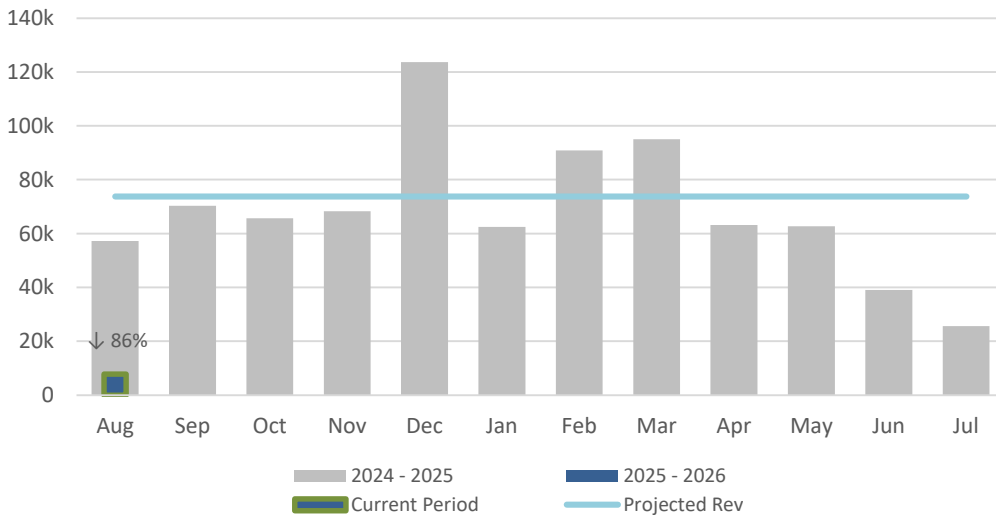
\* Green outline denotes current period.

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

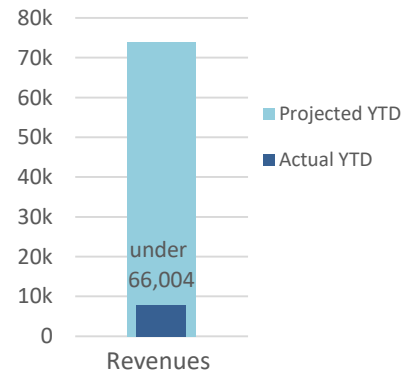


■ Budget YTD ■ Actual YTD

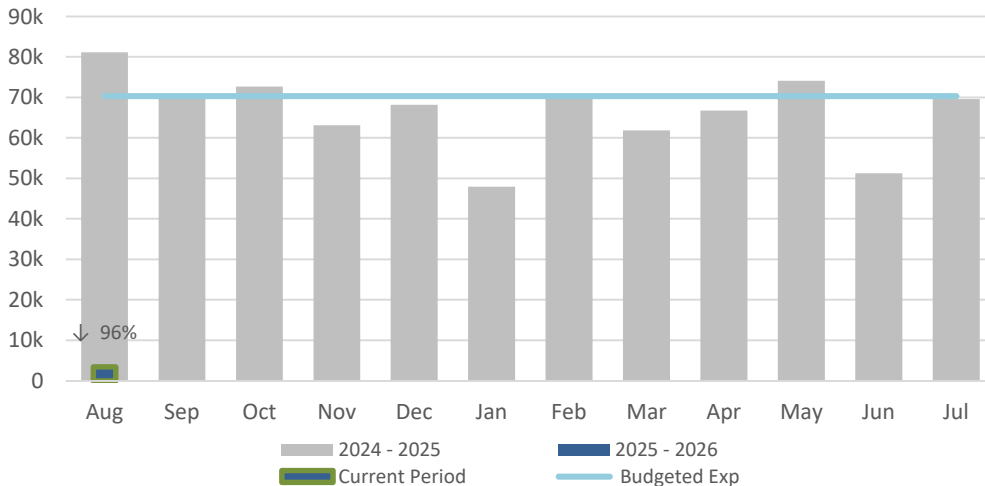
## How does our revenue w/o donor restriction compare to last year?



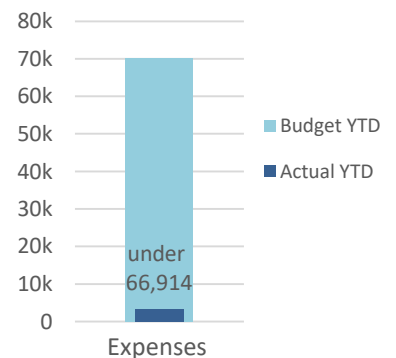
## So far this year, are our revenues over or under what we projected?



## 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 =

\$4,436

Run Date: 08-07-2025

# The numbers behind the charts...

## Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Aug	386,140	(249,168)	136,972
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	0%	-	7,511	under 7,511
Personnel	14%	465	13,805	under 13,339
Admin	58%	1,955	2,783	under 828
Facilities	18%	625	12,375	under 11,750
ECC	10%	348	33,834	under 33,486
Total...	100%	3,393	70,308	under 66,914

## Revenue w/o Donor Restriction Comparison

Month	2024 - 2025	2025 - 2026	% Change	2026 Projected Rev
Aug	57,247	7,830	↓ 86%	73,833
Sep	70,228			73,833
Oct	65,590			73,833
Nov	68,211			73,833
Dec	123,681			73,833
Jan	62,440			73,833
Feb	90,865			73,833
Mar	94,999			73,833
Apr	63,141			73,833
May	62,619			73,833
Jun	38,992			73,833
Jul	25,631			73,833
Total...	823,642	7,830		886,000

Revenues	
Projected YTD	73,833
Actual YTD	7,830
Difference...	under 66,004

Overall % change compared to this time last year... ↓ 86%

\* Blue highlights denote months with 5 weeks.

## Operational Expense Comparison

Month	2024 - 2025	2025 - 2026	% Change	2026 Budgeted Exp
Aug	81,135	3,393	↓ 96%	70,308
Sep	70,883			70,308
Oct	72,643			70,308
Nov	63,128			70,308
Dec	68,202			70,308
Jan	47,935			70,308
Feb	70,220			70,308
Mar	61,852			70,308
Apr	66,742			70,308
May	74,093			70,308
Jun	51,224			70,308
Jul	69,569			70,308
Total...	797,625	3,393		843,692

Expenses	
Budget YTD	70,308
Actual YTD	3,393
Difference...	under 66,914

Overall % change compared to this time last year... ↓ 96%

\* Blue highlights denote months with 5 weeks.