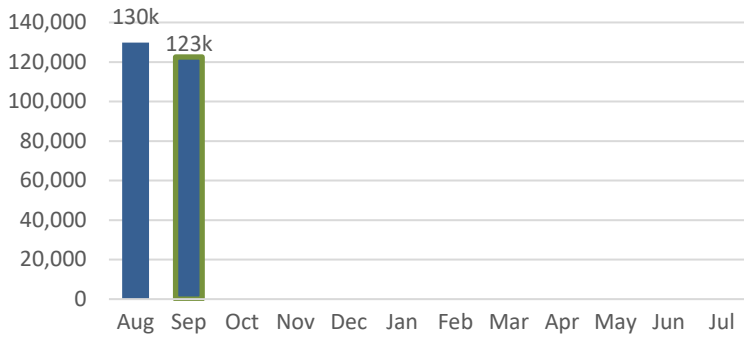


Red Bridge United Methodist Church

As of: 09/12/2025

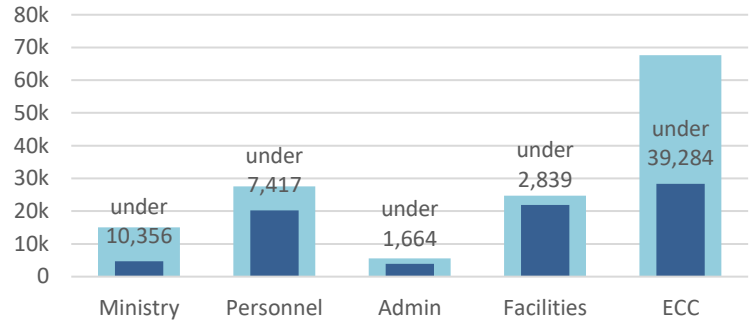
Month 2 of 12

Cash Available w/o Donor Restriction



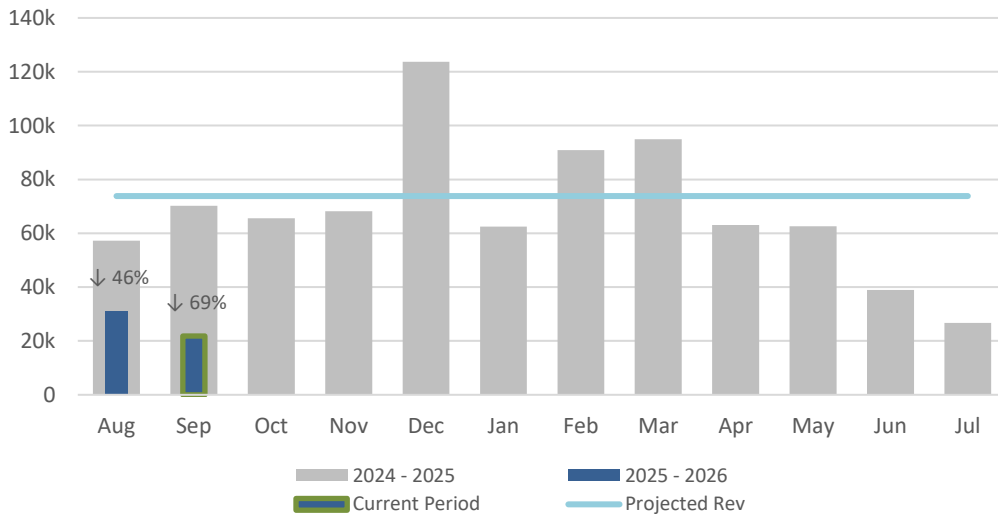
* Green outline denotes current period.

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

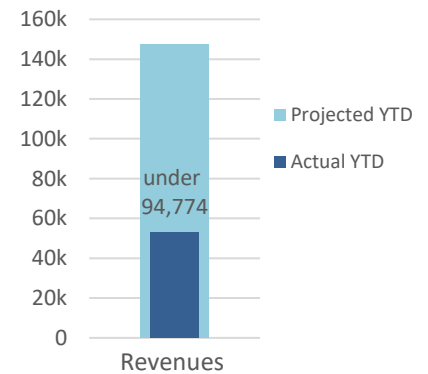


Legend: Budget YTD (light blue), Actual YTD (dark blue)

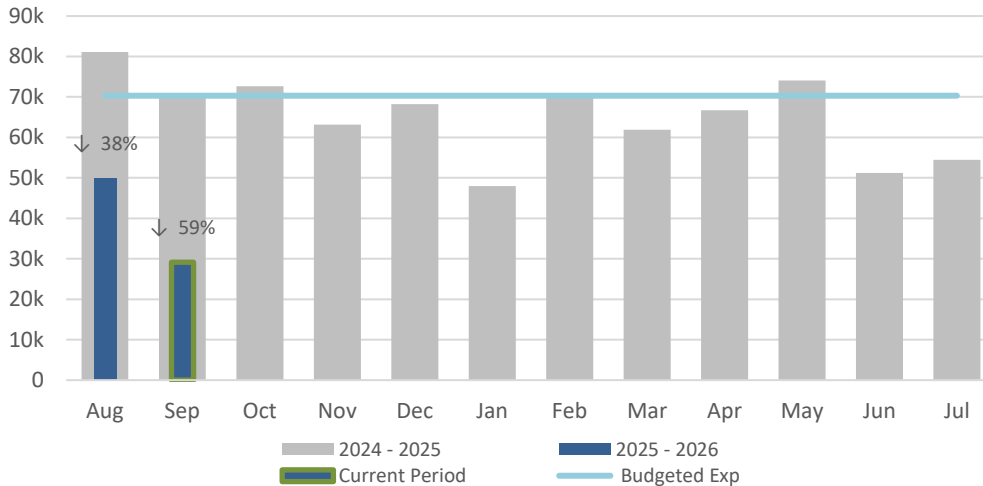
How does our revenue w/o donor restriction compare to last year?



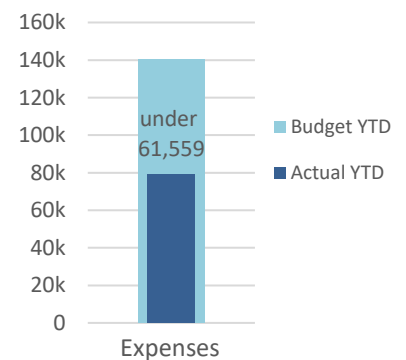
So far this year, are our revenues over or under what we projected?



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 =

(\$26,163)

The numbers behind the charts...

Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Aug	365,429	(235,546)	129,883
Sep	348,551	(225,966)	122,585
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	6%	4,666	15,022	under 10,356
Personnel	26%	20,193	27,609	under 7,417
Admin	5%	3,902	5,567	under 1,664
Facilities	28%	21,911	24,750	under 2,839
ECC	36%	28,384	67,668	under 39,284
Total...	100%	79,056	140,615	under 61,559

Revenue w/o Donor Restriction Comparison

Month	2024 - 2025	2025 - 2026	% Change	2026 Projected Rev
Aug	57,247	31,038	↓ 46%	73,833
Sep	70,228	21,854	↓ 69%	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	26,721			73,833
Total...	824,733	52,893		886,000

Revenues

Projected YTD	147,667
Actual YTD	52,893
Difference...	under 94,774

Overall % change compared to this time last year... ↓ 59%

* Blue highlights denote months with 5 weeks.

Operational Expense Comparison

Month	2024 - 2025	2025 - 2026	% Change	2026 Budgeted Exp
Aug	81,135	49,903	↓ 38%	70,308
Sep	70,883	29,153	↓ 59%	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	54,447			70,308
Total...	782,504	79,056		843,692

Expenses

Budget YTD	140,615
Actual YTD	79,056
Difference...	under 61,559

Overall % change compared to this time last year... ↓ 48%

* Blue highlights denote months with 5 weeks.