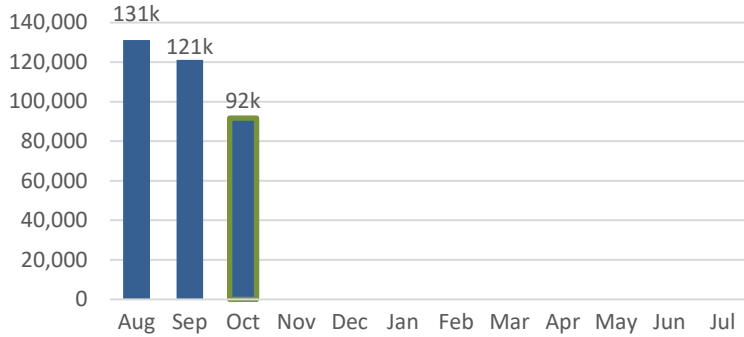


Red Bridge United Methodist Church

As of: 10/10/2025

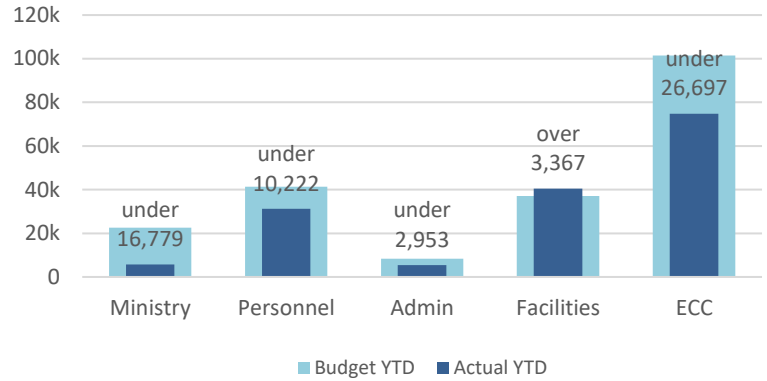
Month 3 of 12

Cash Available w/o Donor Restriction

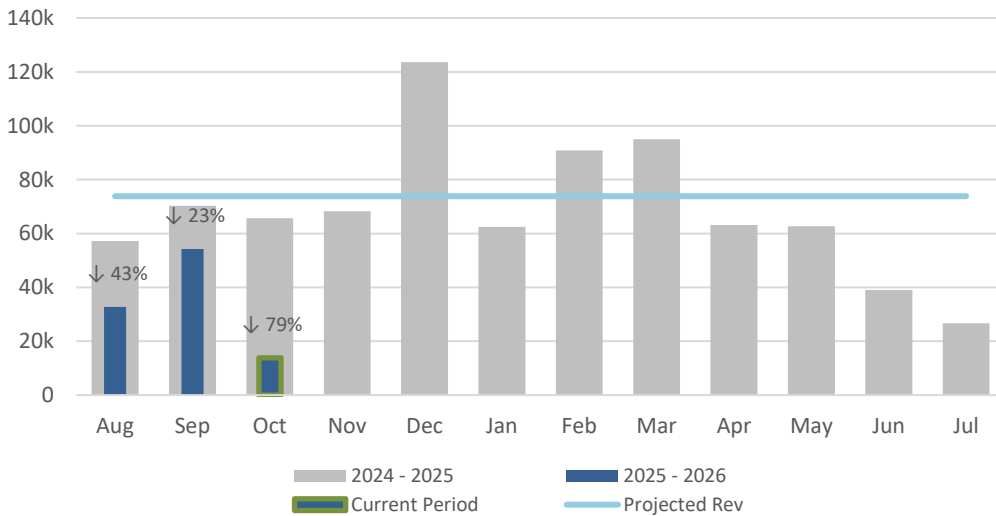


* Green outline denotes current period.

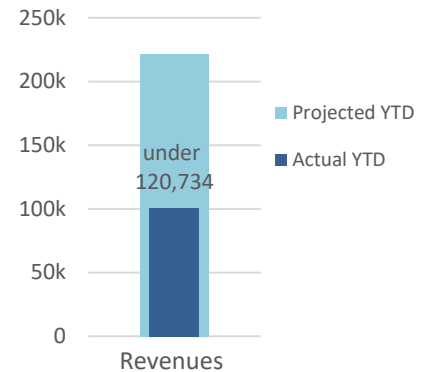
So far this year, are we over or under budget (by category)?



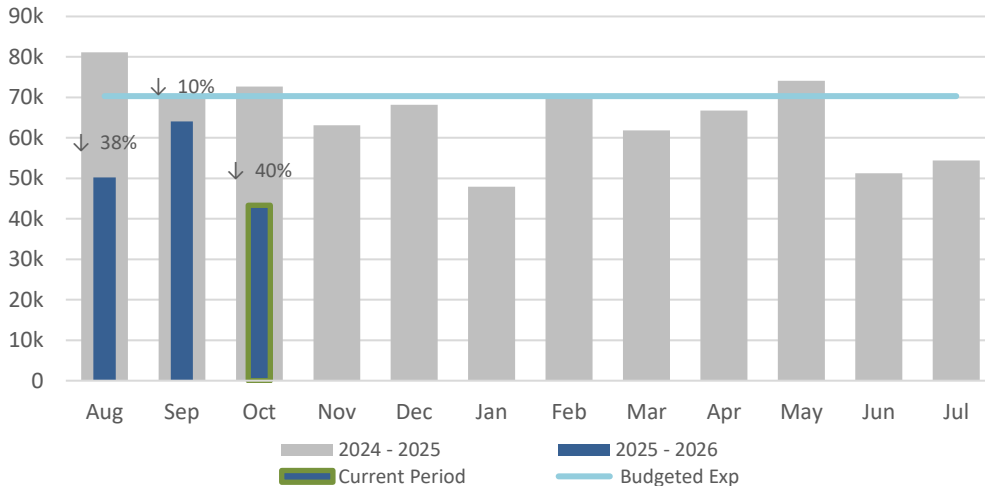
How does our revenue w/o donor restriction compare to last year?



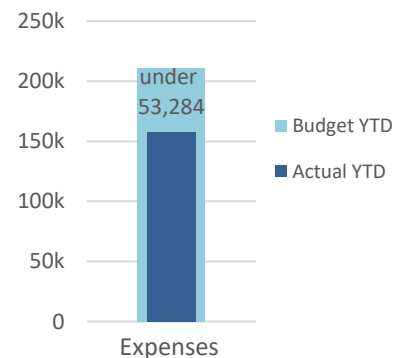
So far this year, are our revenues over or under what we projected?



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 =

(\$56,873)

Run Date: 10-10-2025

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	351,428	(230,255)	121,173
Oct	318,359	(226,726)	91,634
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	4%	5,754	22,533	under 16,779
Personnel	20%	31,191	41,414	under 10,222
Admin	3%	5,397	8,350	under 2,953
Facilities	26%	40,493	37,125	over 3,367
ECC	47%	74,804	101,501	under 26,697
Total...	100%	157,639	210,923	under 53,284

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	54,244	↓ 23%	73,833
Oct	65,590	13,809	↓ 79%	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	100,766		886,000

Revenues

Projected YTD	221,500
Actual YTD	100,766
Difference...	under 120,734

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

* 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	64,068	↓ 10%	70,308
Oct	72,643	43,347	↓ 40%	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	157,639		843,692

Expenses

Budget YTD	210,923
Actual YTD	157,639
Difference...	under 53,284

Overall % change compared to this time last year... ↓ 30%

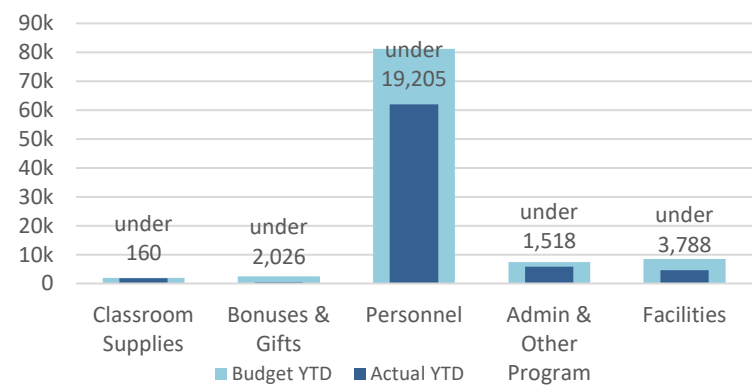
* Blue highlights denote months with 5 weeks.

Red Bridge United Methodist Church

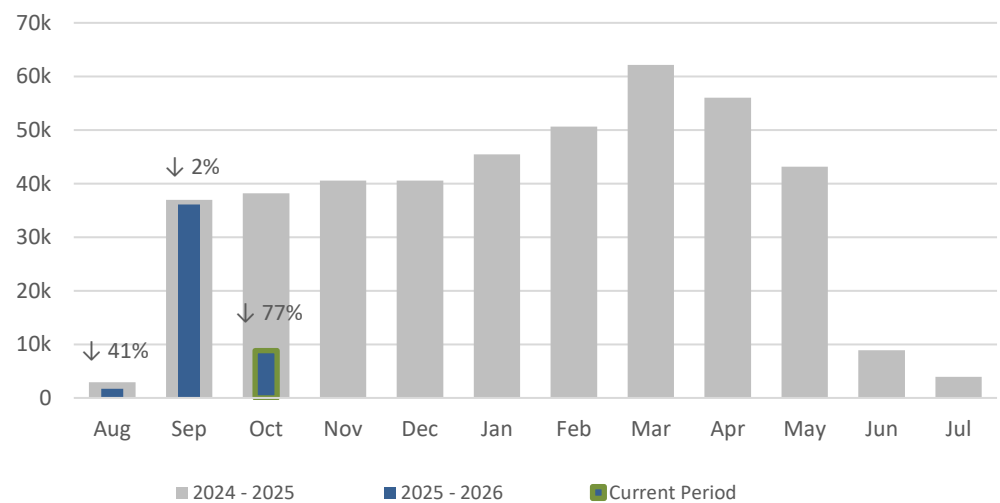
As of: 10/10/2025
Month 3 of 12

ECC

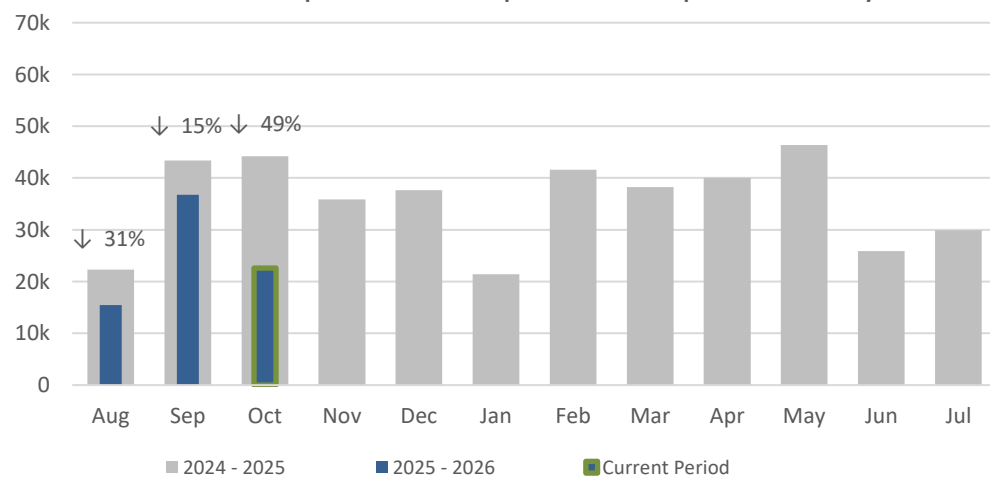
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?

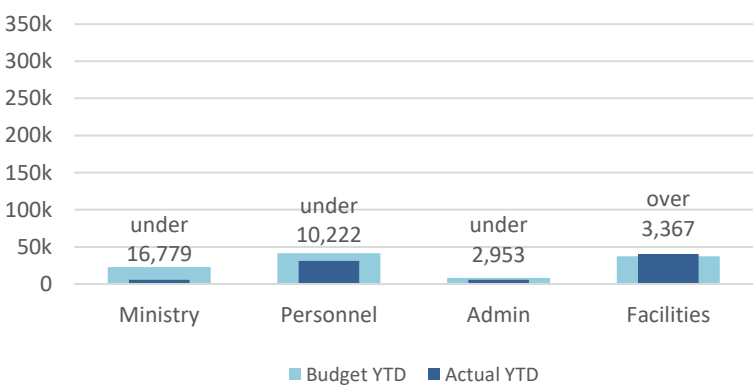


How do our ECC operational expenses compare to last year?

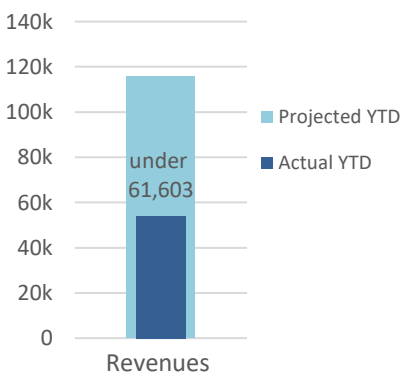


Church

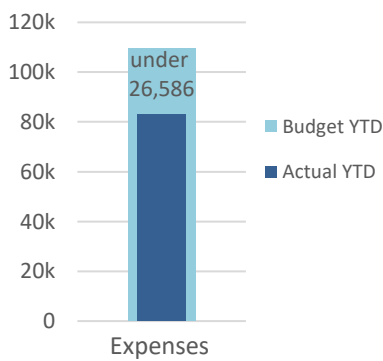
So far this year, is the church over or under budget (by category)?



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:

ECC Revenues - ECC Operational Expenses = (\$28,186)

So far this year:

Church Revenues - Church Operational Expenses = (\$28,688)

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%	1,840	2,000	under 160
Bonuses & Gifts	1%	474	2,500	under 2,026
Personnel	83%	61,970	81,175	under 19,205
Admin & Other Program	8%	5,884	7,401	under 1,518
Facilities	6%	4,637	8,425	under 3,788
Total...	100%	74,804	101,501	under 26,697

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	7%	5,754	22,533	under 16,779
Personnel	38%	31,191	41,414	under 10,222
Admin	7%	5,397	8,350	under 2,953
Facilities	49%	40,493	37,125	over 3,367
Total...	100%	82,835	109,421	under 26,586

ECC Revenue Comparison

Month	2024 - 2025	2025 - 2026	% Change
Aug	2,904	1,709	↓ 41%
Sep	36,969	36,106	↓ 2%
Oct	38,198	8,804	↓ 77%
Nov	40,591		
Dec	40,534		
Jan	45,486		
Feb	50,632		
Mar	62,155		
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
Total...	429,535	46,619	

Church Revenues

Projected YTD	115,750
Actual YTD	54,147
Difference...	under 61,603

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

* 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	36,726	↓ 15%
Oct	44,198	22,598	↓ 49%
Nov	35,872		
Dec	37,636		
Jan	21,452		
Feb	41,598		
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
Total...	426,966	74,804	

Church Expenses

Budget YTD	109,421
Actual YTD	82,835
Difference...	under 26,586

Overall % change compared to this time last year... ↓ 30%

* Blue highlights denote months with 5 weeks.