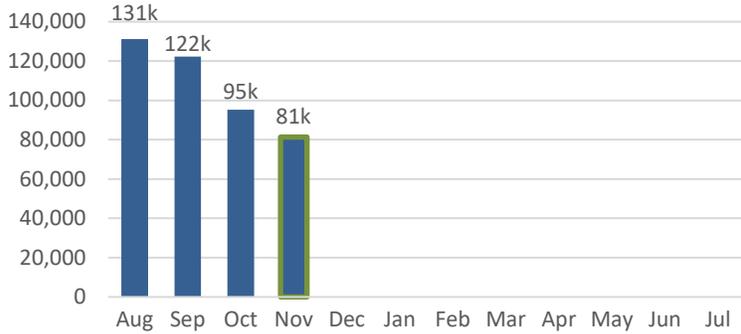


# Red Bridge United Methodist Church

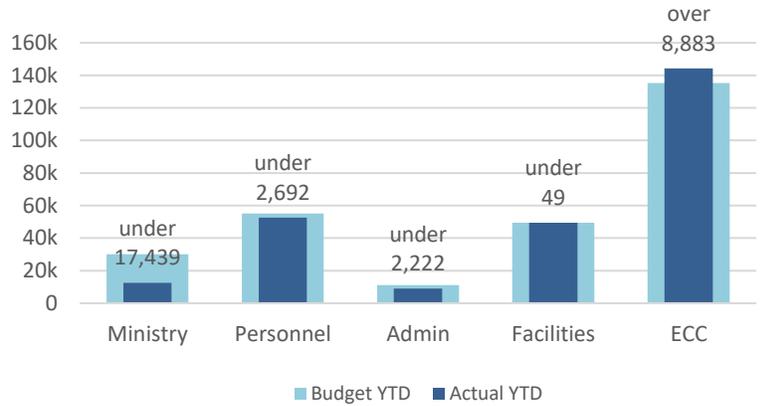
As of: 11/27/2025

Month 4 of 12

## Cash Available w/o Donor Restriction



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

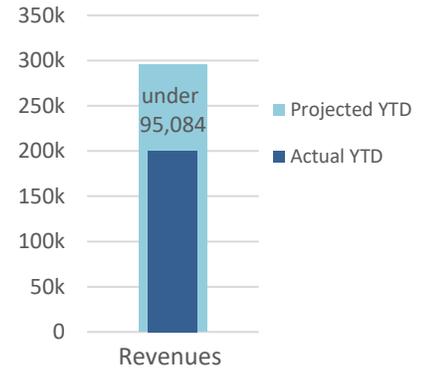


\* Green outline denotes current period.

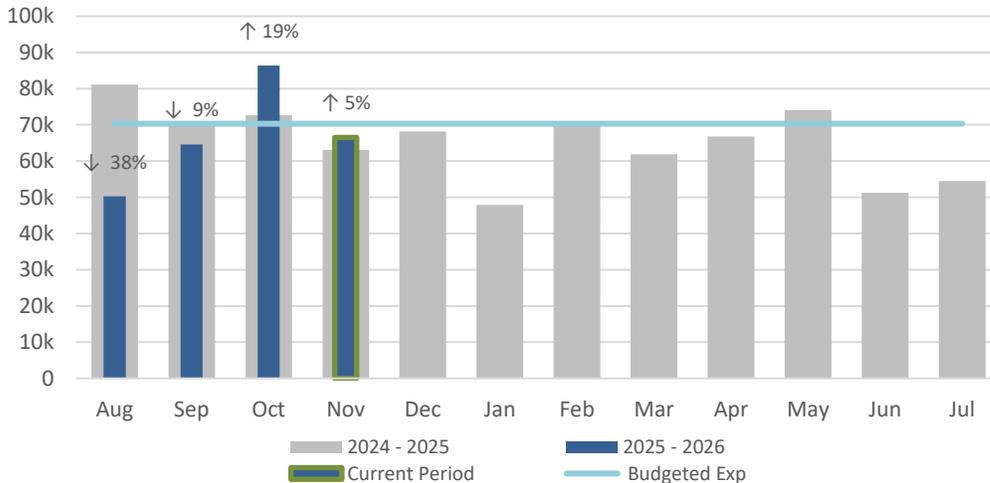
## How does our revenue w/o donor restriction compare to last year?



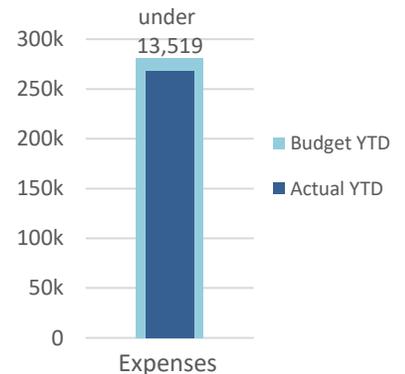
## So far this year, are our revenues over or under what we projected?



## 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 = (\$67,462)

# 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	309,650	(228,356)	81,294
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	5%	12,605	30,044	under 17,439
Personnel	20%	52,526	55,218	under 2,692
Admin	3%	8,912	11,133	under 2,222
Facilities	18%	49,451	49,500	under 49
<b>ECC</b>	<b>54%</b>	<b>144,218</b>	<b>135,335</b>	<b>over 8,883</b>
<b>Total...</b>	<b>100%</b>	<b>267,712</b>	<b>281,231</b>	<b>under 13,519</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	52,558	↓ 23%	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
<b>Total...</b>	<b>824,733</b>	<b>200,250</b>		<b>886,000</b>

### Revenues

Projected YTD	295,333
Actual YTD	200,250
Difference...	<b>under 95,084</b>

Overall % change compared to this time last year... ↓ 23%

\* 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	66,536	↑ 5%	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
<b>Total...</b>	<b>782,504</b>	<b>267,712</b>		<b>843,692</b>

### Expenses

Budget YTD	281,231
Actual YTD	267,712
Difference...	under 13,519

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

\* Blue highlights denote months with 5 weeks.

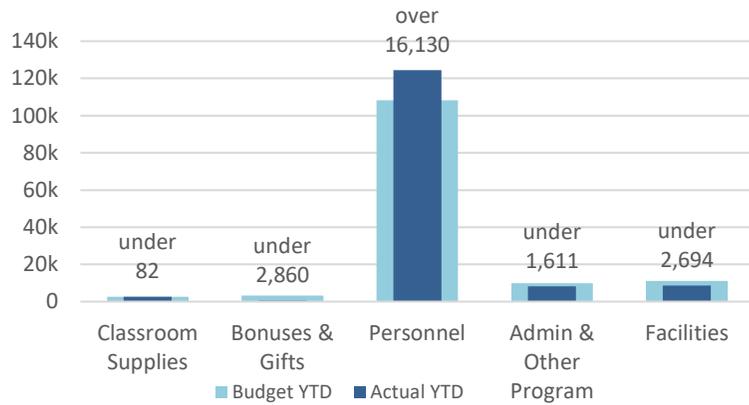
# Red Bridge United Methodist Church

As of: 11/27/2025

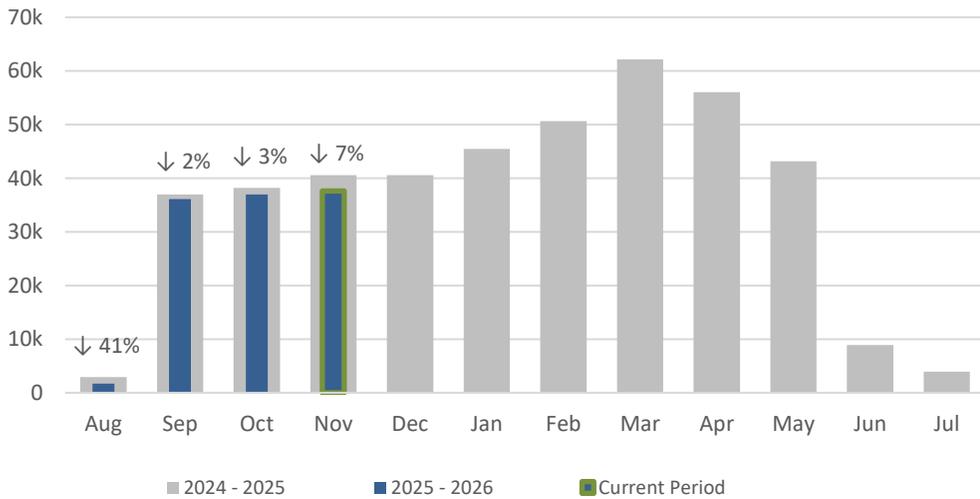
Month 4 of 12

## ECC

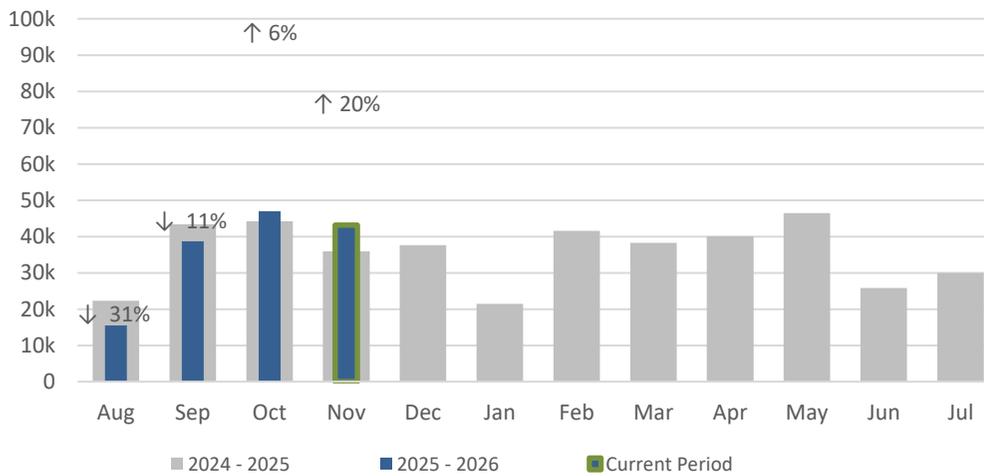
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?

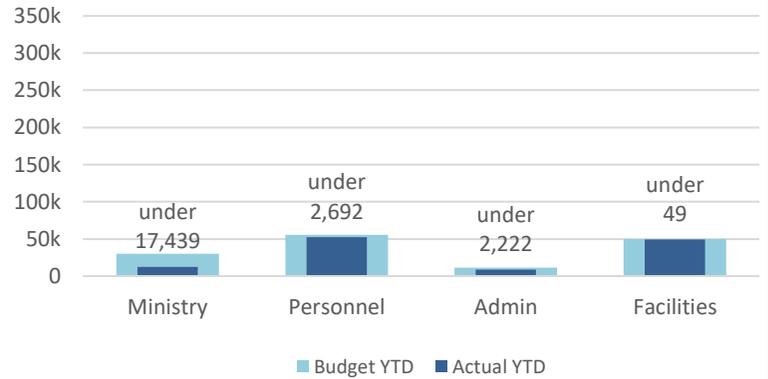


How do our ECC operational expenses compare to last year?

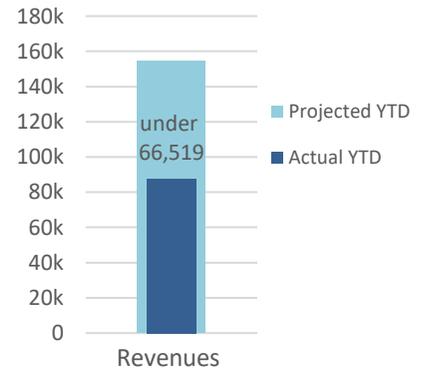


## Church

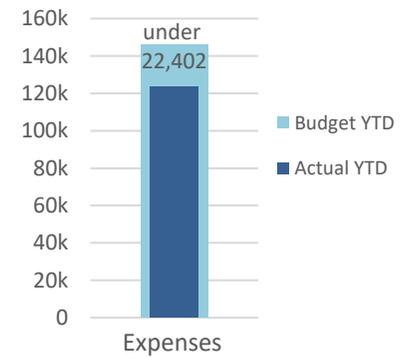
So far this year, is the church over or under budget (by category)?



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 = **(\$31,783)**

So far this year:

Church Revenues - Church Operational Expenses = **(\$35,679)**

### 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%	2,584	2,667	under 82
Bonuses & Gifts	0%	474	3,333	under 2,860
<b>Personnel</b>	<b>86%</b>	<b>124,363</b>	<b>108,233</b>	<b>over 16,130</b>
Admin & Other Program	6%	8,257	9,869	under 1,611
Facilities	6%	8,539	11,233	under 2,694
<b>Total...</b>	<b>100%</b>	<b>144,218</b>	<b>135,335</b>	<b>over 8,883</b>

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

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	10%	12,605	30,044	under 17,439
Personnel	43%	52,526	55,218	under 2,692
Admin	7%	8,912	11,133	under 2,222
Facilities	40%	49,451	49,500	under 49
<b>Total...</b>	<b>100%</b>	<b>123,493</b>	<b>145,895</b>	<b>under 22,402</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	37,623	↓ 7%
Dec	40,534		
Jan	45,486		
Feb	50,632		
Mar	62,155		
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
<b>Total...</b>	<b>429,535</b>	<b>112,436</b>	

#### Church Revenues

Projected YTD	154,333
Actual YTD	87,814
Difference...	<b>under 66,519</b>

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

↓ 23%

\* 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	43,099	↑ 20%
Dec	37,636		
Jan	21,452		
Feb	41,598		
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
<b>Total...</b>	<b>426,966</b>	<b>144,218</b>	

#### Church Expenses

Budget YTD	145,895
Actual YTD	123,493
Difference...	under 22,402

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

↓ 7%

\* Blue highlights denote months with 5 weeks.