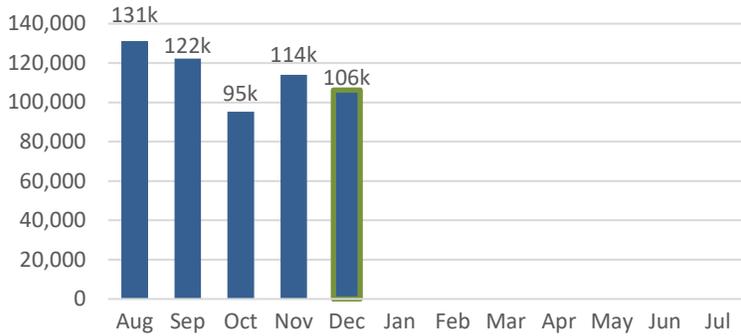


Red Bridge United Methodist Church

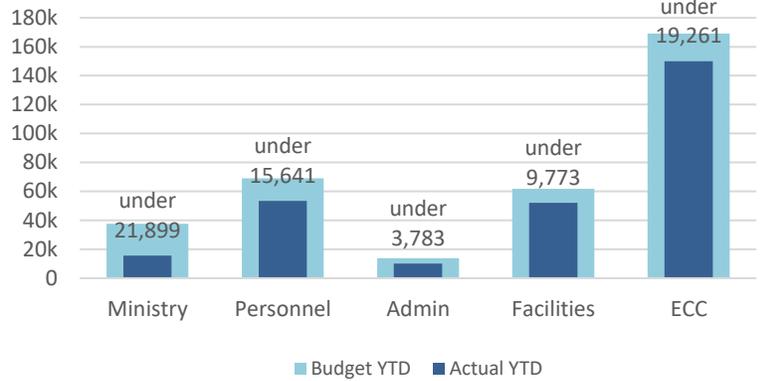
As of: 12/04/2025

Month 5 of 12

Cash Available w/o Donor Restriction



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

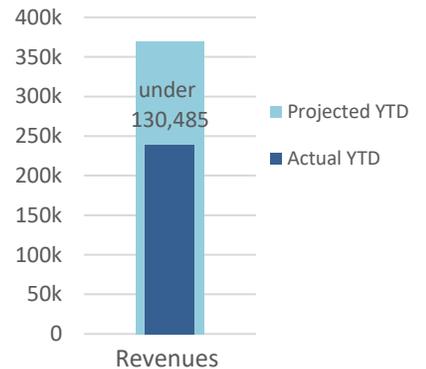


* Green outline denotes current period.

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



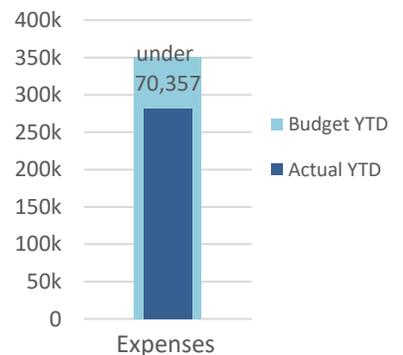
So far this year, are our revenues over or under what we projected?



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 =

(\$42,500)

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	344,529	(230,561)	113,968
Dec	332,768	(226,512)	106,256
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%	15,656	37,555	under 21,899
Personnel	19%	53,382	69,023	under 15,641
Admin	4%	10,134	13,917	under 3,783
Facilities	19%	52,102	61,875	under 9,773
ECC	53%	149,908	169,169	under 19,261
Total...	100%	281,182	351,538	under 70,357

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	90,989	↑ 33%	73,833
Dec	123,681	-	↓ 100%	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	238,681		886,000

Revenues

Projected YTD	369,167
Actual YTD	238,681
Difference...	under 130,485

Overall % change compared to this time last year... ↓ 38%

* 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	72,293	↑ 15%	70,308
Dec	68,202	7,713	↓ 89%	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	281,182		843,692

Expenses

Budget YTD	351,538
Actual YTD	281,182
Difference...	under 70,357

Overall % change compared to this time last year... ↓ 21%

* Blue highlights denote months with 5 weeks.

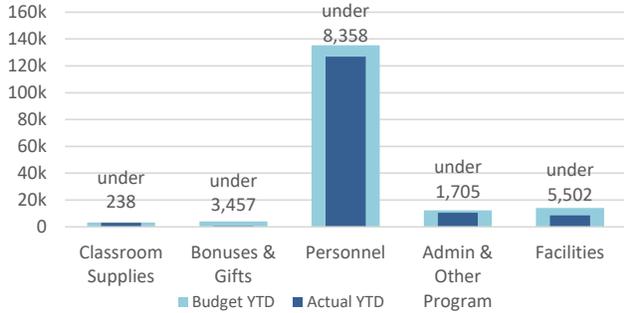
Red Bridge United Methodist Church

As of: 12/04/2025

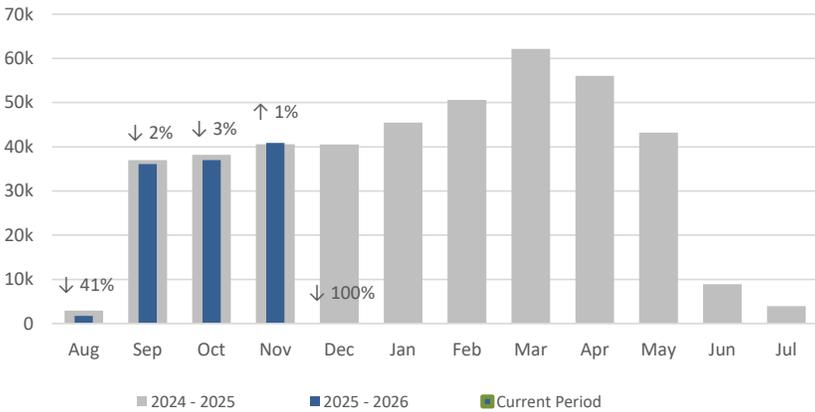
Month 5 of 12

ECC

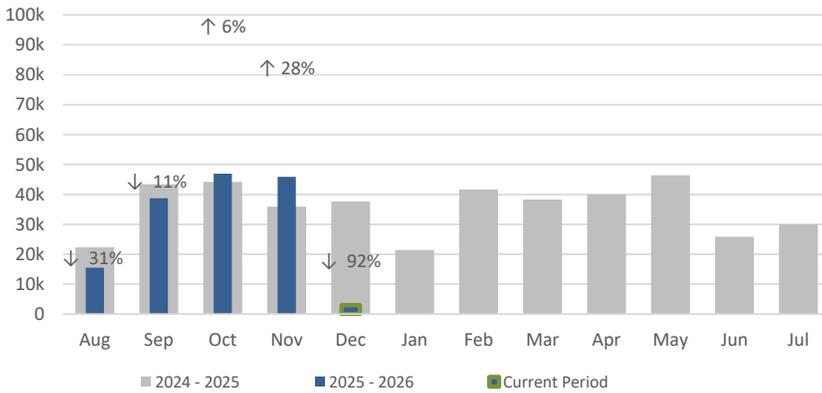
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?

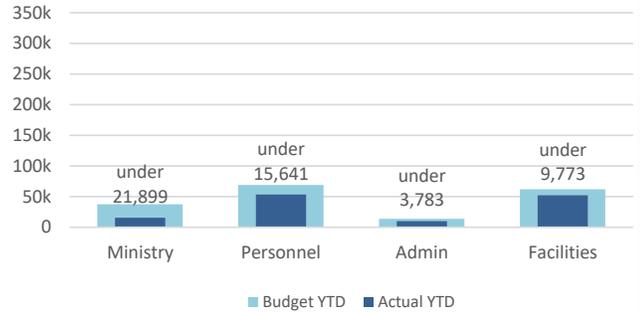


How do our ECC operational expenses compare to last year?

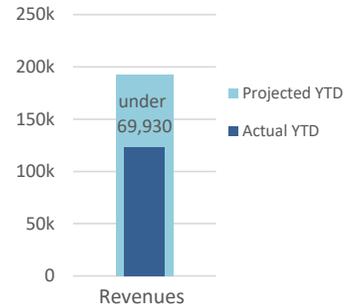


Church

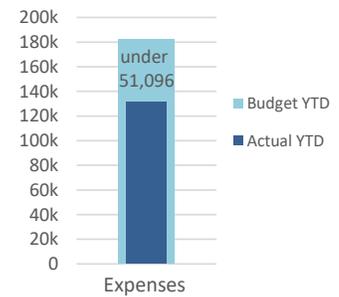
So far this year, is the church over or under budget (by category)?



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 = **(\$34,214)**

So far this year:

Church Revenues - Church Operational Expenses = **(\$8,286)**

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%	3,095	3,333	under 238
Bonuses & Gifts	0%	710	4,167	under 3,457
Personnel	85%	126,934	135,292	under 8,358
Admin & Other Program	7%	10,630	12,336	under 1,705
Facilities	6%	8,539	14,042	under 5,502
Total...	100%	149,908	169,169	under 19,261

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD
Ministry	12%	15,656	37,555
Personnel	41%	53,382	69,023
Admin	8%	10,134	13,917
Facilities	40%	52,102	61,875
Total...	100%	131,273	182,369

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	40,881	↑ 1%
Dec	40,534	-	↓ 100%
Jan	45,486		
Feb	50,632		
Mar	62,155		
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
Total...	429,535	115,694	

Church Revenues

Projected YTD	192,917
Actual YTD	122,987
Difference...	under 69,930

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

↓ 38%

* 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	45,869	↑ 28%
Dec	37,636	2,920	↓ 92%
Jan	21,452		
Feb	41,598		
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
Total...	426,966	149,908	

Church Expenses

Budget YTD	182,369
Actual YTD	131,273
Difference...	under 51,096

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

↓ 21%

* Blue highlights denote months with 5 weeks.

t

Variance

under 21,899

under 15,641

under 3,783

under 9,773

under 51,096