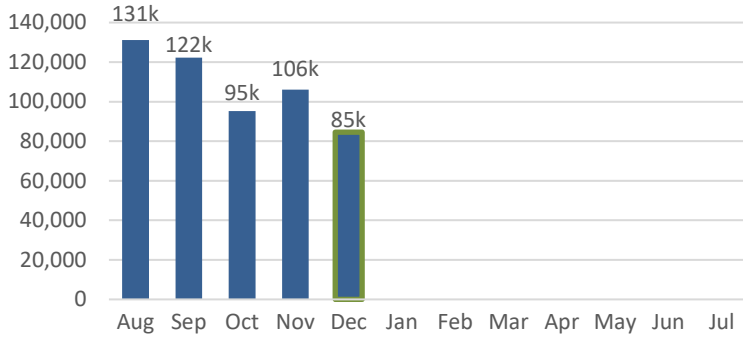


Red Bridge United Methodist Church

As of: 12/25/2025

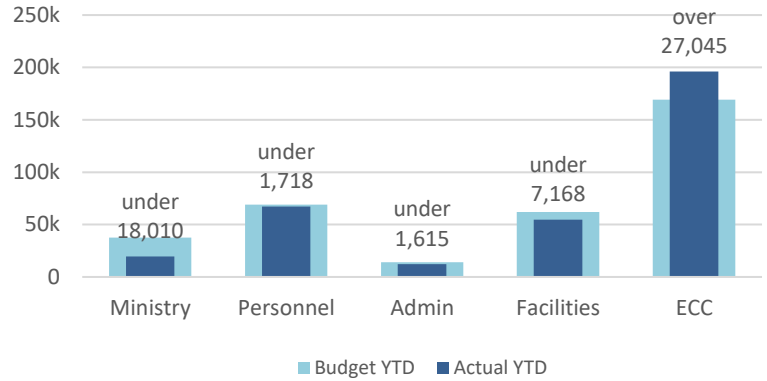
Month 5 of 12

Cash Available w/o Donor Restriction

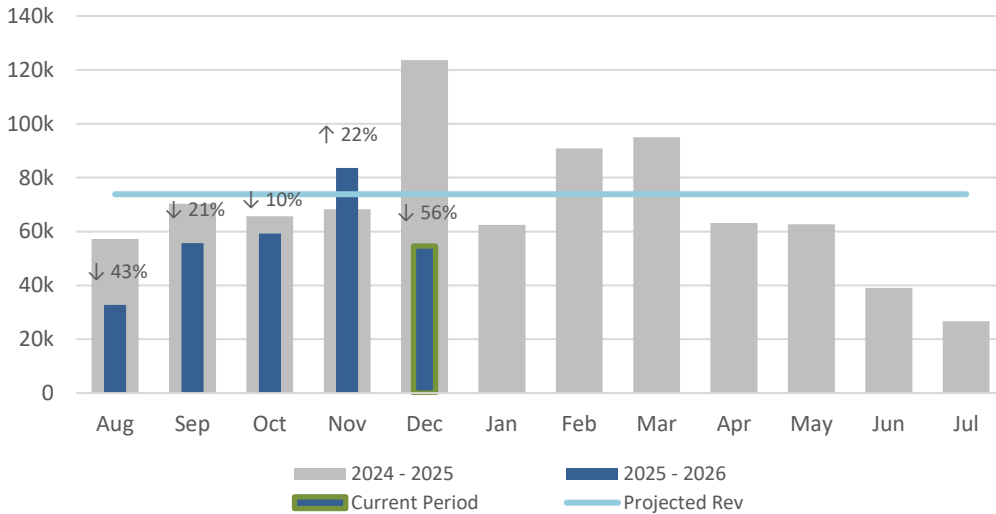


* Green outline denotes current period.

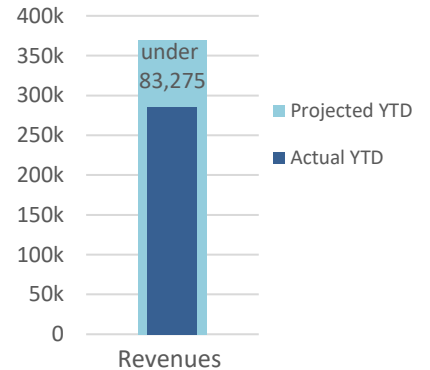
So far this year, are we over or under budget (by category)?



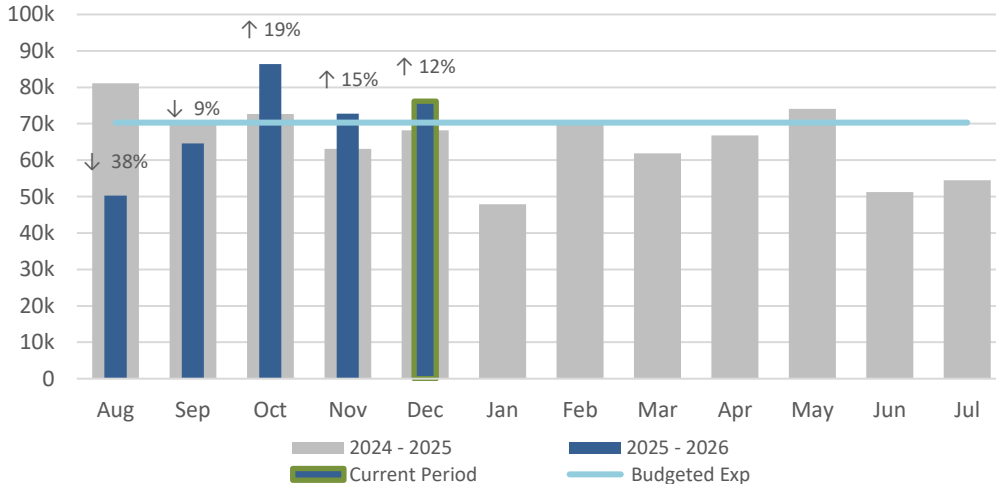
How does our revenue w/o donor restriction compare to last year?



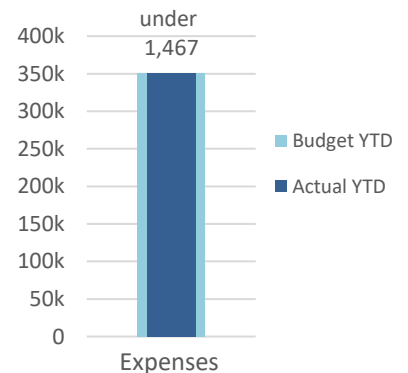
So far this year, are our revenues over or under what we projected?



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 =

(\$64,180)

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	335,256	(229,161)	106,095
Dec	313,914	(229,338)	84,576
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%	19,544	37,555	under 18,010
Personnel	19%	67,305	69,023	under 1,718
Admin	4%	12,302	13,917	under 1,615
Facilities	16%	54,707	61,875	under 7,168
ECC	56%	196,214	169,169	over 27,045
Total...	100%	350,071	351,538	under 1,467

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	83,553	↑ 22%	73,833
Dec	123,681	54,646	↓ 56%	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	285,891		886,000

Revenues

Projected YTD	369,167
Actual YTD	285,891
Difference...	under 83,275

Overall % change compared to this time last year... ↓ 26%

* 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	72,730	↑ 15%	70,308
Dec	68,202	76,165	↑ 12%	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	350,071		843,692

Expenses

Budget YTD	351,538
Actual YTD	350,071
Difference...	under 1,467

Overall % change compared to this time last year... ↓ 2%

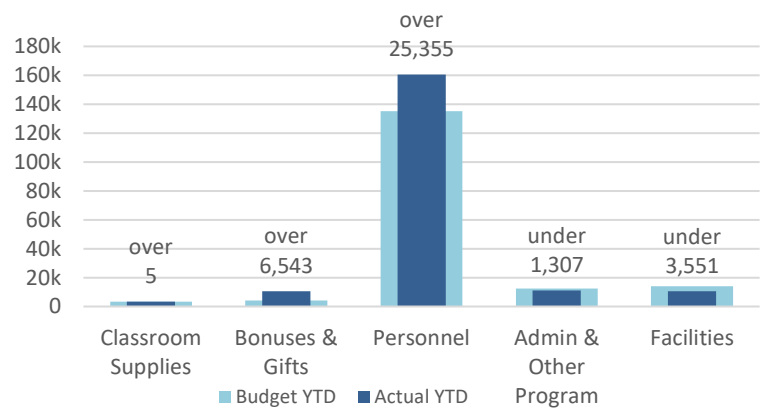
* Blue highlights denote months with 5 weeks.

Red Bridge United Methodist Church

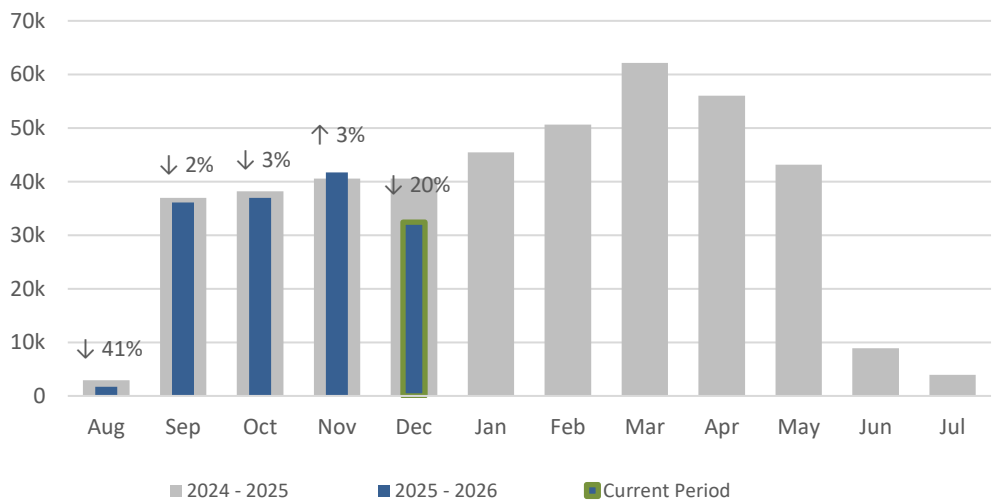
As of: 12/25/2025
Month 5 of 12

ECC

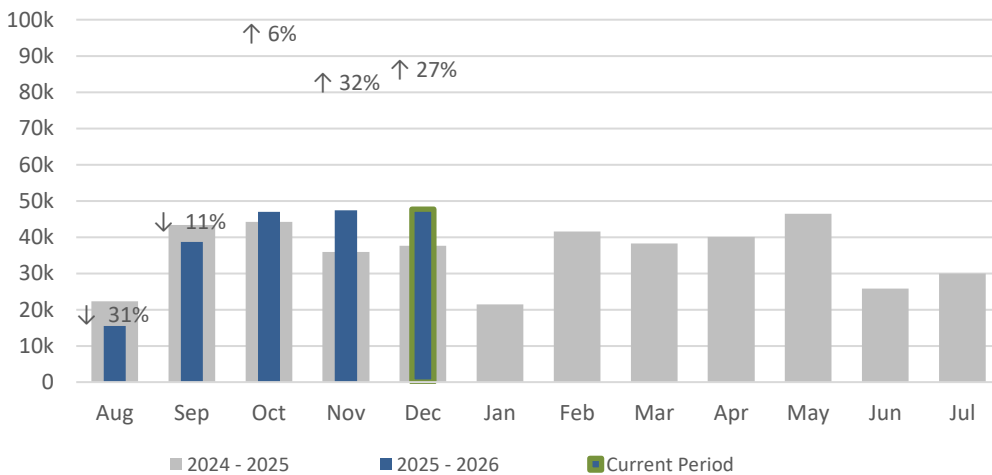
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?

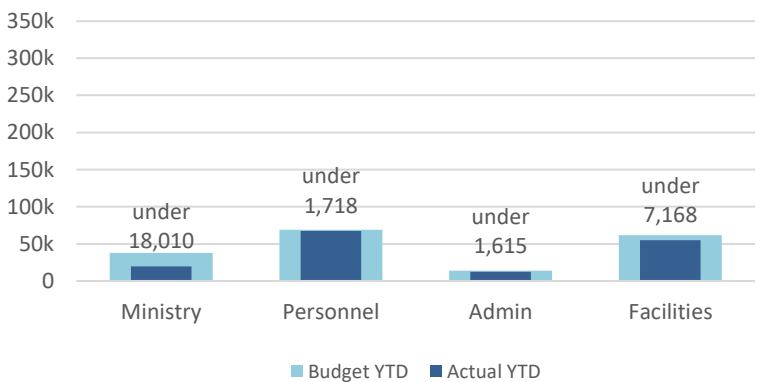


How do our ECC operational expenses compare to last year?

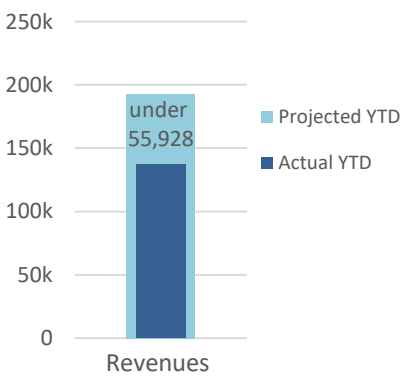


Church

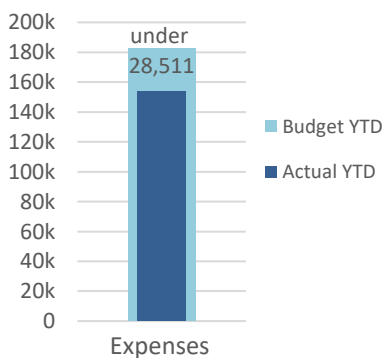
So far this year, is the church over or under budget (by category)?



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 = (\$47,312)

So far this year:

Church Revenues - Church Operational Expenses = (\$16,869)

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%	3,338	3,333	over 5
Bonuses & Gifts	5%	10,710	4,167	over 6,543
Personnel	82%	160,647	135,292	over 25,355
Admin & Other Program	6%	11,029	12,336	under 1,307
Facilities	5%	10,490	14,042	under 3,551
Total...	100%	196,214	169,169	over 27,045

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	13%	19,544	37,555	under 18,010
Personnel	44%	67,305	69,023	under 1,718
Admin	8%	12,302	13,917	under 1,615
Facilities	36%	54,707	61,875	under 7,168
Total...	100%	153,858	182,369	under 28,511

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	41,683	↑ 3%
Dec	40,534	32,406	↓ 20%
Jan	45,486		
Feb	50,632		
Mar	62,155		
Apr	56,038		
May	43,185		
Jun	8,922		
Jul	3,921		
Total...	429,535	148,902	

Overall % change compared to this time last year... ↓ 26%

* Blue highlights denote months with 5 weeks.

Church Revenues

Projected YTD	192,917
Actual YTD	136,989
Difference...	under 55,928

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	47,373	↑ 32%
Dec	37,636	47,722	↑ 27%
Jan	21,452		
Feb	41,598		
Mar	38,235		
Apr	40,061		
May	46,393		
Jun	25,849		
Jul	29,941		
Total...	426,966	196,214	

Overall % change compared to this time last year... ↓ 2%

* Blue highlights denote months with 5 weeks.

Church Expenses

Budget YTD	182,369
Actual YTD	153,858
Difference...	under 28,511