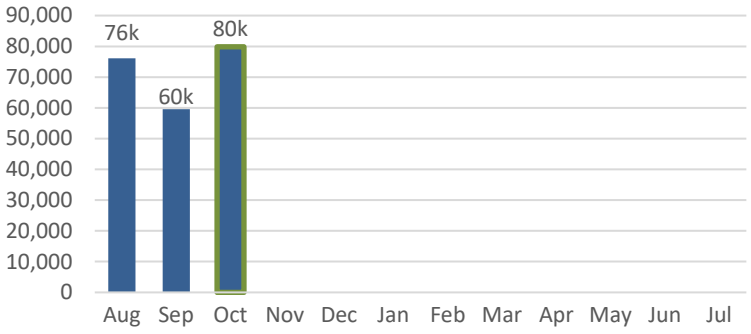
Red Bridge United Methodist Church

As of: 10/22/2026

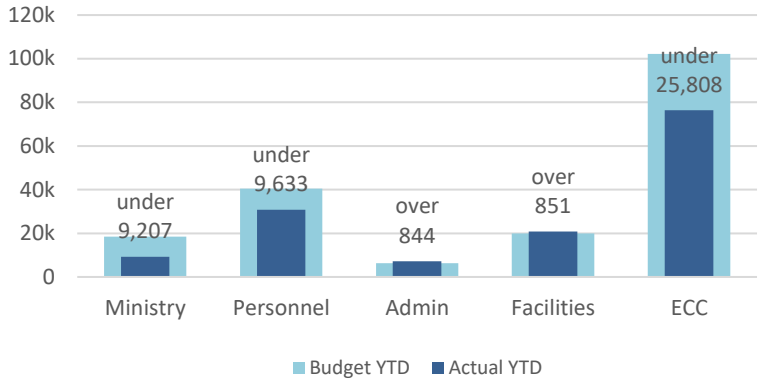
Month 3 of 12

Cash Available w/o Donor Restriction

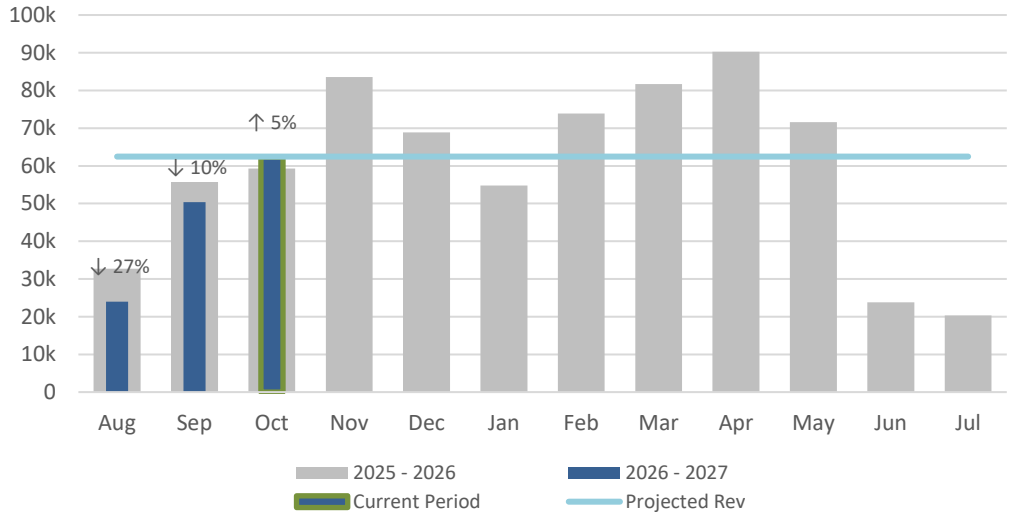


** Green outline denotes current period.*

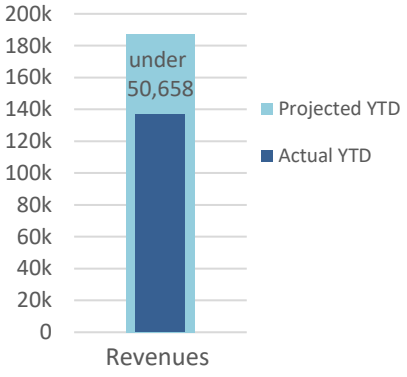
So far this year, are we over or under budget (by category)?



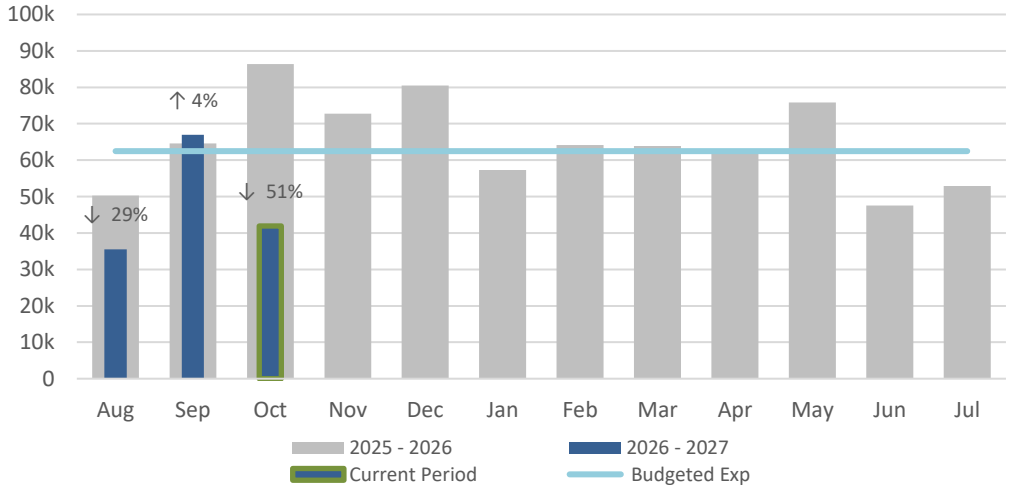
How does our revenue w/o donor restriction compare to last year?



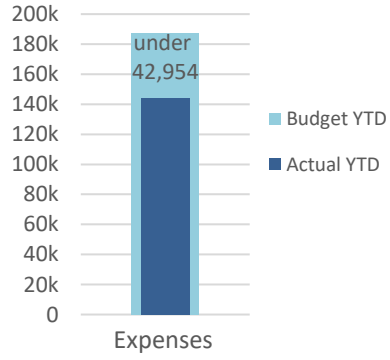
So far this year, are our revenues over or under what we projected?



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 = ($7,743)

Run Date: 10-22-2026

The numbers behind the charts…

Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Aug	315,846	(239,719)	76,127
Sep	292,364	(232,845)	59,519
Oct	309,069	(229,192)	79,877
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%	9,278	18,485	under 9,207
Personnel	21%	30,771	40,404	under 9,633
Admin	5%	7,213	6,369	over 844
Facilities	14%	20,863	20,012	over 851
ECC	53%	76,335	102,144	under 25,808
Total…	**100%**	**144,460**	**187,413**	**under 42,954**

Revenue w/o Donor Restriction Comparison

Month	2025 - 2026	2026 - 2027	% Change	2027 Projected Rev
Aug	32,713	24,002	↓ 27%	62,458
Sep	55,699	50,367	↓ 10%	62,458
Oct	59,280	62,348	↑ 5%	62,458
Nov	83,553			62,458
Dec	68,890			62,458
Jan	54,766			62,458
Feb	73,860			62,458
Mar	81,656			62,458
Apr	90,294			62,458
May	71,615			62,458
Jun	23,792			62,458
Jul	20,307			62,458
Total…	**716,425**	**136,717**		**749,500**

Overall % change compared to this time last year… **↓ 7%**

** Blue highlights denote months with 5 weeks.*

Revenues

Projected YTD	187,375
Actual YTD	136,717
Difference…	under 50,658

Operational Expense Comparison

Month	2025 - 2026	2026 - 2027	% Change	2027 Budgeted Exp
Aug	50,224	35,542	↓ 29%	62,471
Sep	64,618	66,975	↑ 4%	62,471
Oct	86,334	41,943	↓ 51%	62,471
Nov	72,730			62,471
Dec	80,469			62,471
Jan	57,267			62,471
Feb	64,110			62,471
Mar	63,852			62,471
Apr	61,706			62,471
May	75,797			62,471
Jun	47,515			62,471
Jul	52,891			62,471
Total…	**777,514**	**144,460**		**749,654**

Overall % change compared to this time last year… **↓ 28%**

** Blue highlights denote months with 5 weeks.*

Expenses

Budget YTD	187,413
Actual YTD	144,460
Difference…	under 42,954

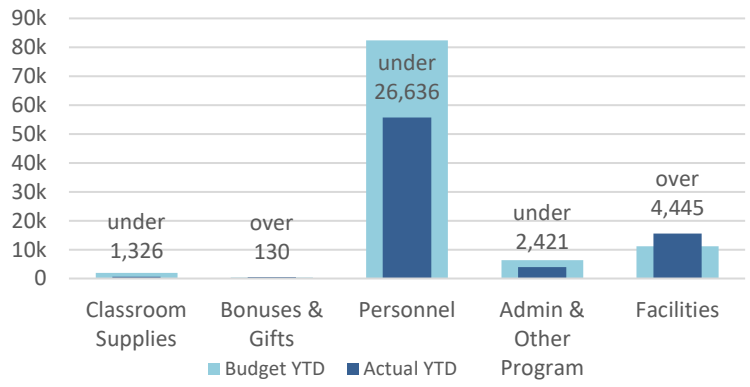
Red Bridge United Methodist Church

As of: 10/22/2026

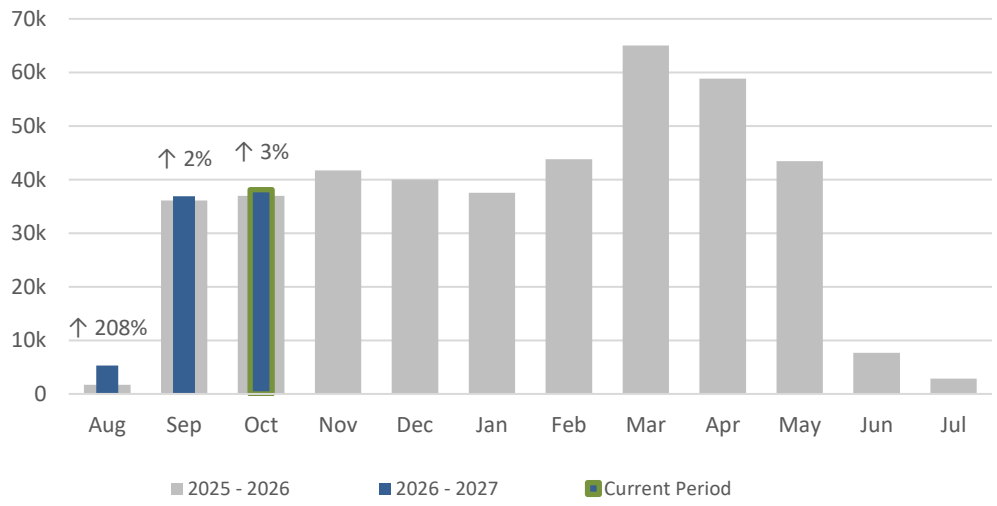
Month 3 of 12

ECC

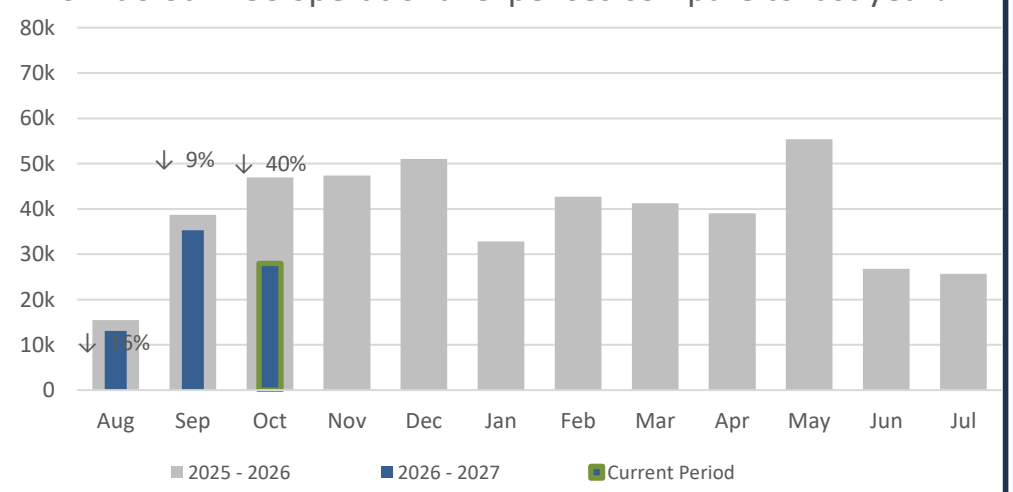
So far this year, is the ECC over or under budget (by category)?



How does our ECC revenue compare to last year?



How do our ECC operational expenses compare to last year?

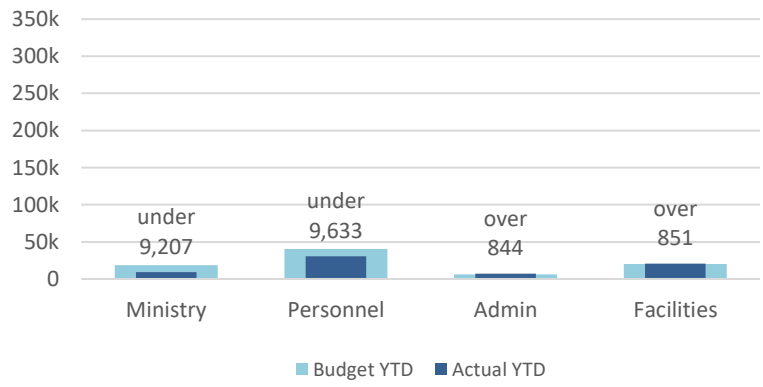


So far this year:

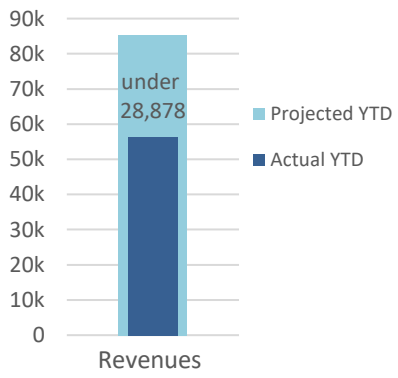
ECC Revenues - ECC Operational Expenses = $4,010

Church

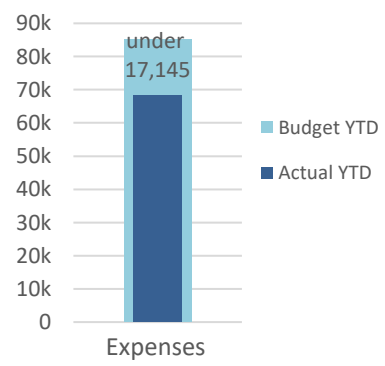
So far this year, is the church over or under budget (by category)?



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:

Church Revenues - Church Operational Expenses = ($11,753)

Run Date: 10-22-2026

The numbers behind the charts…

ECC Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Classroom Supplies	1%	674	2,000	under 1,326
Bonuses & Gifts	1%	430	300	over 130
Personnel	73%	55,730	82,367	under 26,636
Admin & Other Program	5%	3,898	6,319	under 2,421
Facilities	20%	15,604	11,158	over 4,445
Total…	**100%**	**76,335**	**102,144**	**under 25,808**

Church Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Ministry	14%	9,278	18,485	under 9,207
Personnel	45%	30,771	40,404	under 9,633
Admin	11%	7,213	6,369	over 844
Facilities	31%	20,863	20,012	over 851
Total…	**100%**	**68,124**	**85,270**	**under 17,145**

ECC Revenue Comparison

Month	2025 - 2026	2026 - 2027	% Change
Aug	1,709	5,271	↑ 208%
Sep	36,106	36,930	↑ 2%
Oct	36,998	38,144	↑ 3%
Nov	41,683		
Dec	39,968		
Jan	37,516		
Feb	43,826		
Mar	65,063		
Apr	58,868		
May	43,468		
Jun	7,690		
Jul	2,840		
Total…	**415,735**	**80,345**	

Overall % change compared to this time last year… **↓ 7%**

** Blue highlights denote months with 5 weeks.*

Church Revenues

Projected YTD	85,250
Actual YTD	56,372
Difference…	under 28,878

ECC Operational Expense Comparison

Month	2025 - 2026	2026 - 2027	% Change
Aug	15,481	13,069	↓ 16%
Sep	38,677	35,296	↓ 9%
Oct	46,962	27,971	↓ 40%
Nov	47,373		
Dec	50,998		
Jan	32,855		
Feb	42,692		
Mar	41,278		
Apr	39,045		
May	55,381		
Jun	26,748		
Jul	25,680		
Total…	**463,169**	**76,335**	

Overall % change compared to this time last year… **↓ 28%**

** Blue highlights denote months with 5 weeks.*

Church Expenses

Budget YTD	85,270
Actual YTD	68,124
Difference…	under 17,145