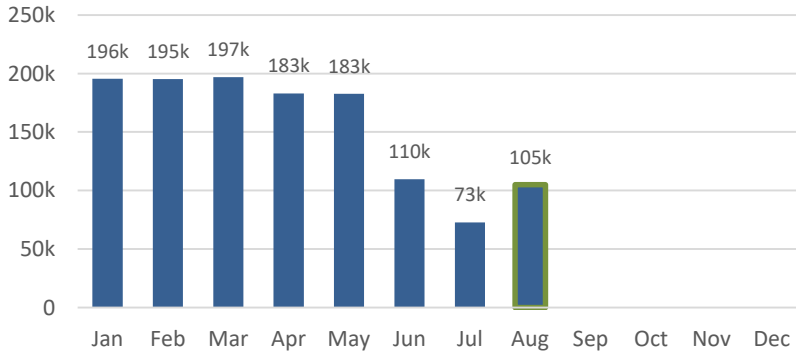


# Gashland Presbyterian Church

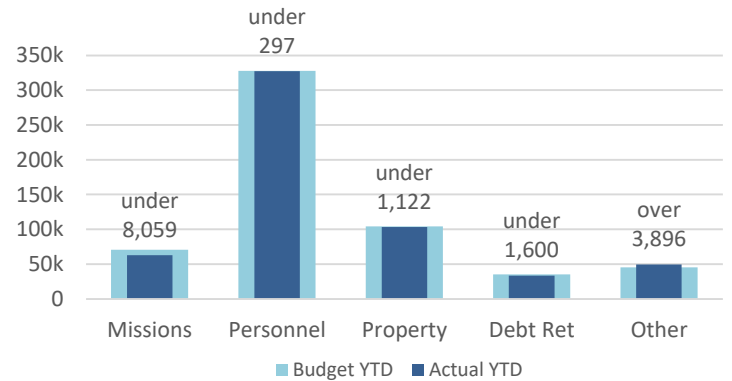
August 2021  
Month 8 of 12

## Cash Available w/o Donor Restriction

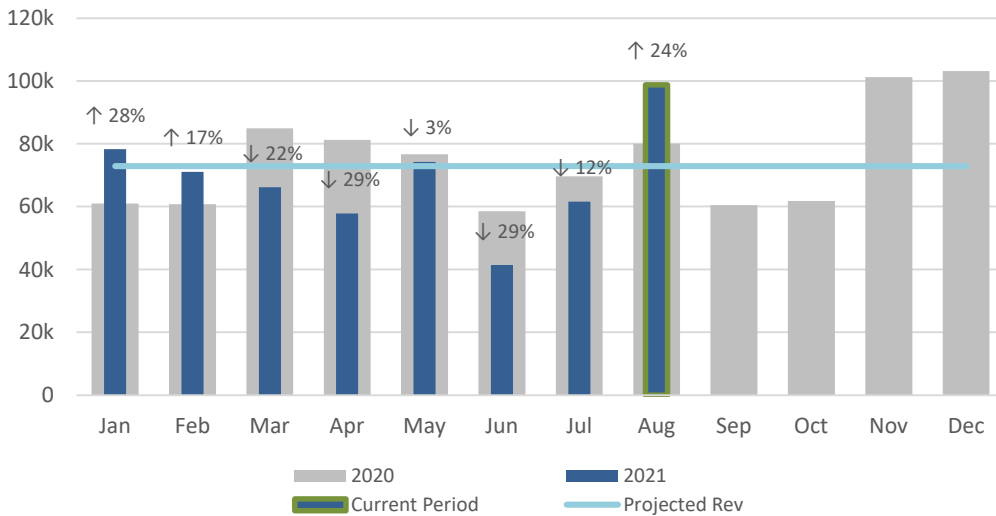


\* Green outline denotes current period.

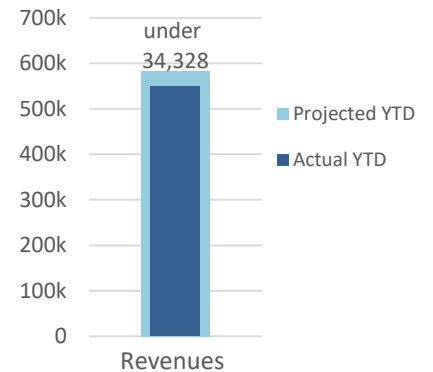
## So far this year, are we over or under budget (by category)?



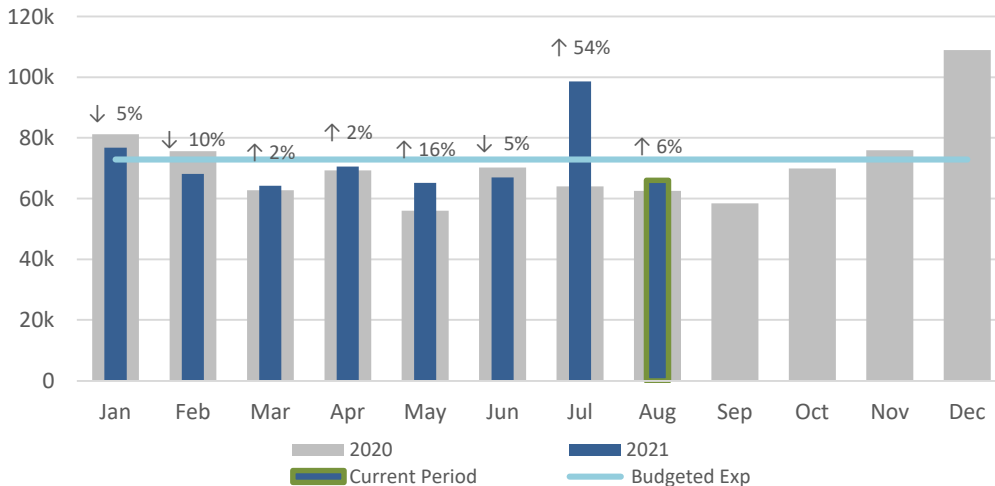
## How does our revenue w/o donor restriction compare to last year?



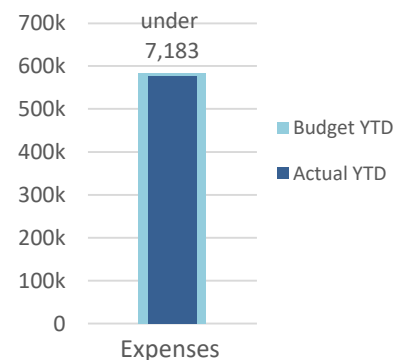
## So far this year, are our revenues over or under what we projected?



## 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 = **(\$27,145)**

# The numbers behind the charts...

## Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Jan	343,581	(147,958)	195,622
Feb	327,083	(131,920)	195,163
Mar	347,031	(150,125)	196,907
Apr	342,679	(159,712)	182,967
May	328,802	(146,147)	182,654
Jun	265,530	(155,921)	109,609
Jul	239,578	(166,786)	72,792
Aug	227,219	(122,179)	105,040
Sep			
Oct			
Nov			
Dec			

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	11%	62,874	70,933	under 8,059
Personnel	57%	327,062	327,360	under 297
Property	18%	103,278	104,400	under 1,122
Debt Ret	6%	33,600	35,200	under 1,600
Other	9%	49,573	45,677	over 3,896
<b>Total...</b>	<b>100%</b>	<b>576,386</b>	<b>583,570</b>	<b>under 7,183</b>

## Revenue w/o Donor Restriction Comparison

Month	2020	2021	% Change	2021 Projected Rev
Jan	60,977	78,276	↑ 28%	72,946
Feb	60,716	71,043	↑ 17%	72,946
Mar	84,858	66,129	↓ 22%	72,946
Apr	81,260	57,824	↓ 29%	72,946
May	76,654	74,232	↓ 3%	72,946
Jun	58,510	41,369	↓ 29%	72,946
Jul	69,629	61,598	↓ 12%	72,946
Aug	79,974	98,770	↑ 24%	72,946
Sep	60,487			72,946
Oct	61,758			72,946
Nov	101,137			72,946
Dec	103,143			72,946
<b>Total...</b>	<b>899,103</b>	<b>549,241</b>		<b>875,354</b>

Overall % change compared to this time last year... ↓ 4%

\* Blue highlights denote months with 5 weeks.

Revenues	
Projected YTD	583,569
Actual YTD	549,241
Difference...	under 34,328

## Operational Expense Comparison

Month	2020	2021	% Change	2021 Budgeted Exp
Jan	81,190	76,794	↓ 5%	72,946
Feb	75,599	68,157	↓ 10%	72,946
Mar	62,756	64,196	↑ 2%	72,946
Apr	69,254	70,496	↑ 2%	72,946
May	56,024	65,179	↑ 16%	72,946
Jun	70,194	66,978	↓ 5%	72,946
Jul	64,013	98,542	↑ 54%	72,946
Aug	62,489	66,045	↑ 6%	72,946
Sep	58,396			72,946
Oct	69,883			72,946
Nov	75,890			72,946
Dec	108,938			72,946
<b>Total...</b>	<b>854,626</b>	<b>576,386</b>		<b>875,354</b>

Overall % change compared to this time last year... ↑ 6%

\* Blue highlights denote months with 5 weeks.

Expenses	
Budget YTD	583,570
Actual YTD	576,386
Difference...	under 7,183