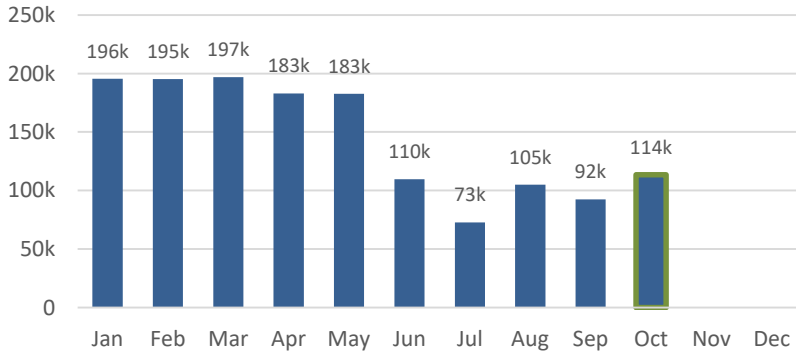


Gashland Presbyterian Church

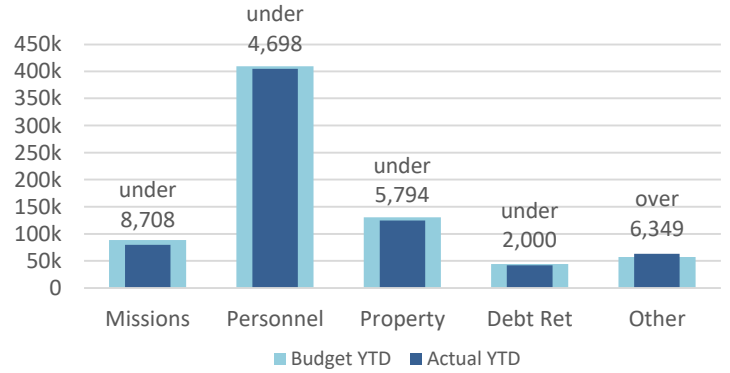
October 2021
Month 10 of 12

Cash Available w/o Donor Restriction

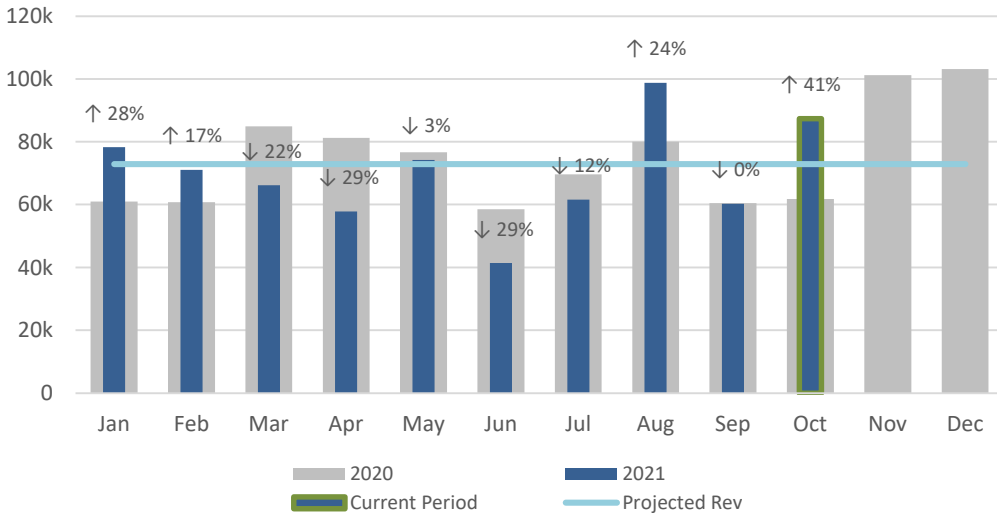


* Green outline denotes current period.

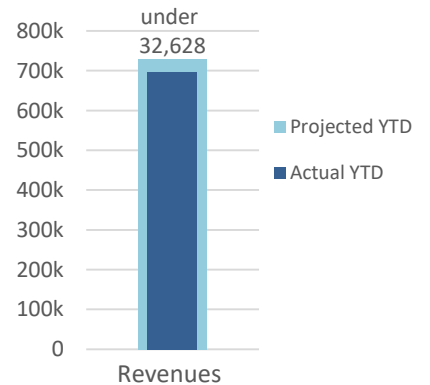
So far this year, are we over or under budget (by category)?



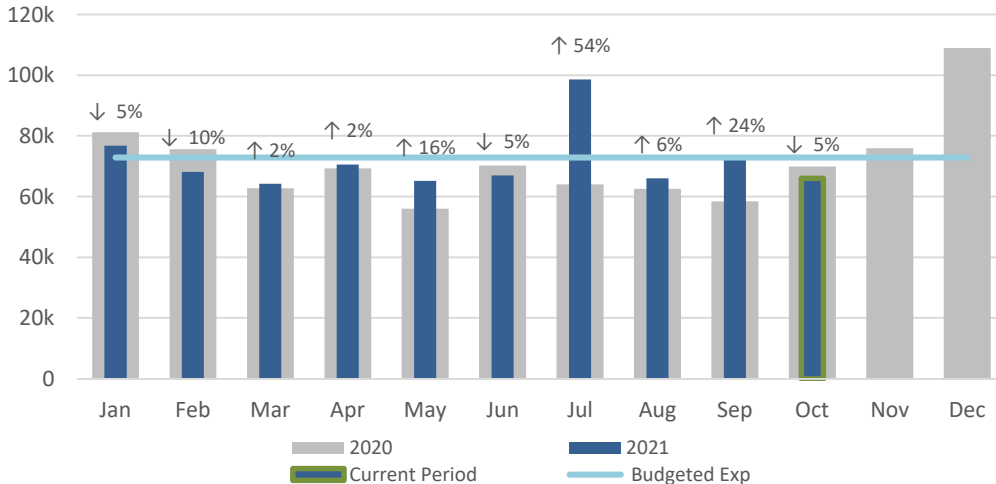
How does our revenue w/o donor restriction compare to last year?



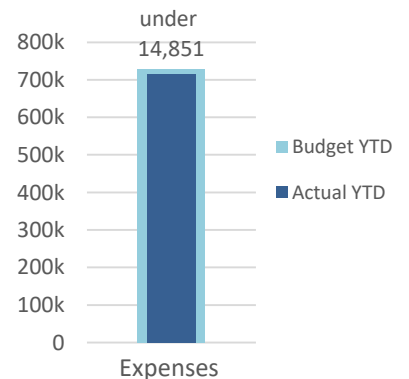
So far this year, are our revenues over or under what we projected?



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 = **(\$17,778)**

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	226,116	(133,640)	92,476
Oct	247,629	(134,064)	113,565
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	11%	79,959	88,667	under 8,708
Personnel	57%	404,501	409,199	under 4,698
Property	17%	124,705	130,500	under 5,794
Debt Ret	6%	42,000	44,000	under 2,000
Other	9%	63,445	57,096	over 6,349
Total...	100%	714,611	729,462	under 14,851

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	60,270	↓ 0%	72,946
Oct	61,758	87,322	↑ 41%	72,946
Nov	101,137			72,946
Dec	103,143			72,946
Total...	899,103	696,833		875,354

Overall % change compared to this time last year... ↑ 0%

* Blue highlights denote months with 5 weeks.

Revenues	
Projected YTD	729,462
Actual YTD	696,833
Difference...	under 32,628

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	72,171	↑ 24%	72,946
Oct	69,883	66,054	↓ 5%	72,946
Nov	75,890			72,946
Dec	108,938			72,946
Total...	854,626	714,611		875,354

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

* Blue highlights denote months with 5 weeks.

Expenses	
Budget YTD	729,462
Actual YTD	714,611
Difference...	under 14,851