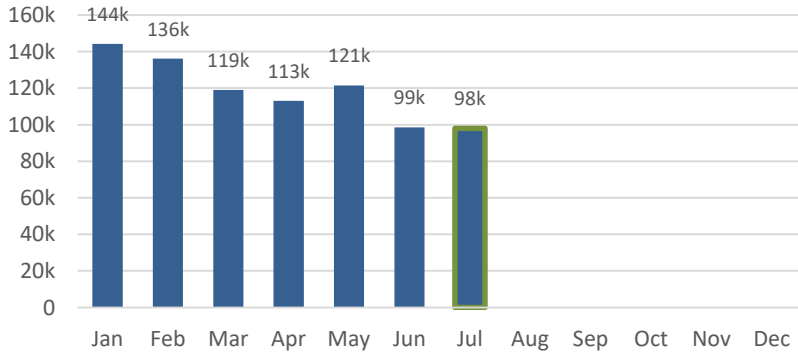


Gashland Presbyterian Church

As of: 08/10/2022

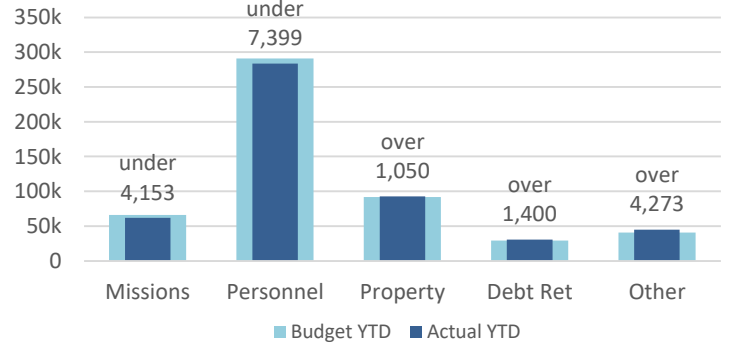
Month 7 of 12

Cash Available w/o Donor Restriction

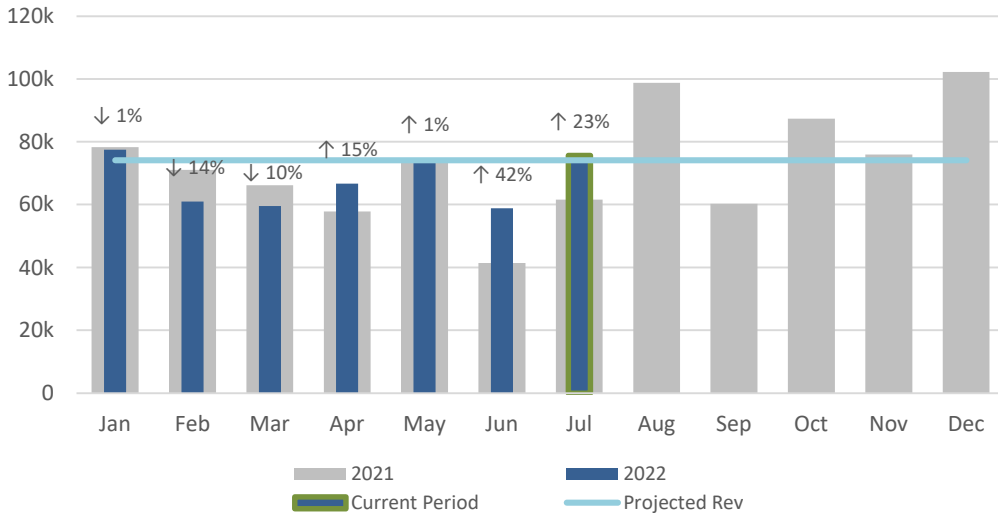


* Green outline denotes current period.

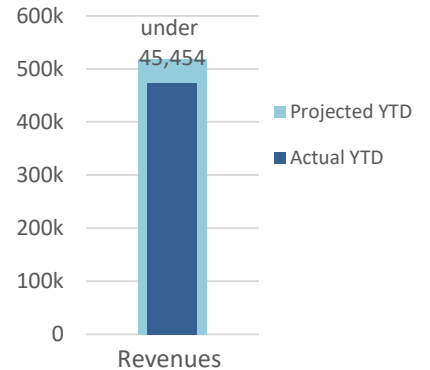
So far this year, are we over or under budget (by category)?



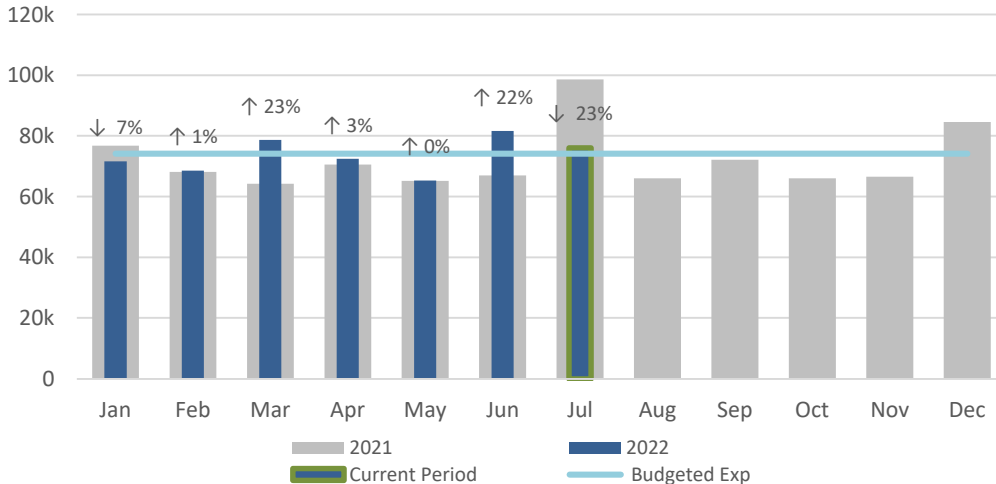
How does our revenue w/o donor restriction compare to last year?



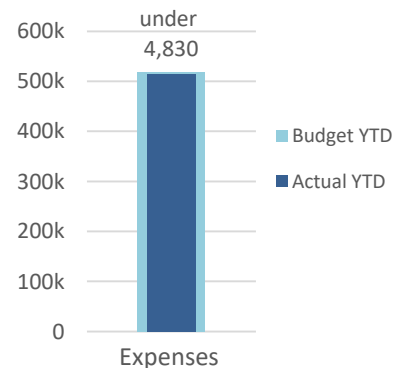
So far this year, are our revenues over or under what we projected?



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 = **(\$40,624)**

The numbers behind the charts...

Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Jan	294,161	(149,951)	144,211
Feb	270,288	(134,065)	136,223
Mar	259,151	(140,184)	118,967
Apr	271,116	(158,087)	113,029
May	264,075	(142,614)	121,461
Jun	234,514	(135,996)	98,518
Jul	266,926	(168,960)	97,967
Aug			
Sep			
Oct			
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	12%	62,113	66,266	under 4,153
Personnel	55%	283,429	290,828	under 7,399
Property	18%	92,867	91,817	over 1,050
Debt Ret	6%	30,800	29,400	over 1,400
Other	9%	45,112	40,839	over 4,273
Total...	100%	514,321	519,150	under 4,830

Revenue w/o Donor Restriction Comparison

Month	2021	2022	% Change	2022 Projected Rev
Jan	78,276	77,459	↓ 1%	74,164
Feb	71,043	60,931	↓ 14%	74,164
Mar	66,129	59,510	↓ 10%	74,164
Apr	57,824	66,665	↑ 15%	74,164
May	74,232	74,760	↑ 1%	74,164
Jun	41,369	58,770	↑ 42%	74,164
Jul	61,598	75,602	↑ 23%	74,164
Aug	98,770			74,164
Sep	60,270			74,164
Oct	87,322			74,164
Nov	75,936			74,164
Dec	102,177			74,164
Total...	874,947	473,696		889,972

Overall % change compared to this time last year... ↑ 5%

* Blue highlights denote months with 5 weeks.

Revenues	
Projected YTD	519,150
Actual YTD	473,696
Difference...	under 45,454

Operational Expense Comparison

Month	2021	2022	% Change	2022 Budgeted Exp
Jan	76,794	71,637	↓ 7%	74,164
Feb	68,157	68,585	↑ 1%	74,164
Mar	64,196	78,651	↑ 23%	74,164
Apr	70,496	72,461	↑ 3%	74,164
May	65,179	65,285	↑ 0%	74,164
Jun	66,978	81,636	↑ 22%	74,164
Jul	98,542	76,066	↓ 23%	74,164
Aug	66,045			74,164
Sep	72,171			74,164
Oct	66,054			74,164
Nov	66,506			74,164
Dec	84,517			74,164
Total...	865,634	514,321		889,972

Overall % change compared to this time last year... ↑ 1%

* Blue highlights denote months with 5 weeks.

Expenses	
Budget YTD	519,150
Actual YTD	514,321
Difference...	under 4,830