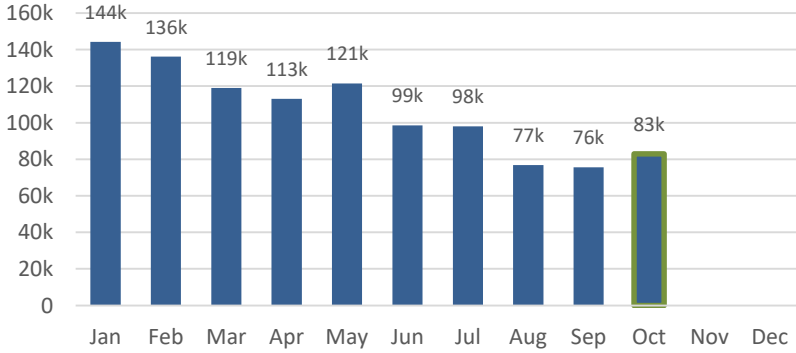


# Gashland Presbyterian Church

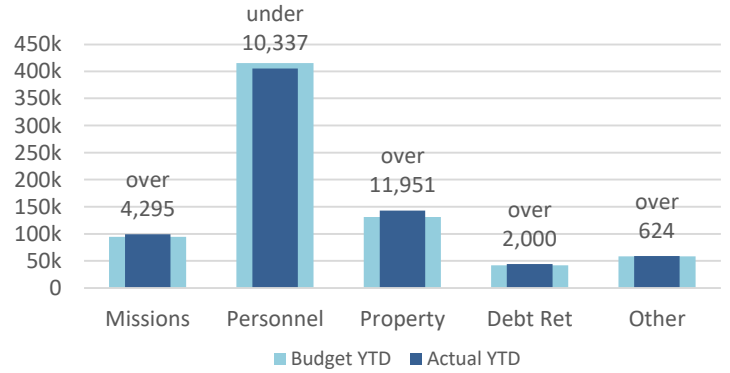
October 2022  
Month 10 of 12

## Cash Available w/o Donor Restriction

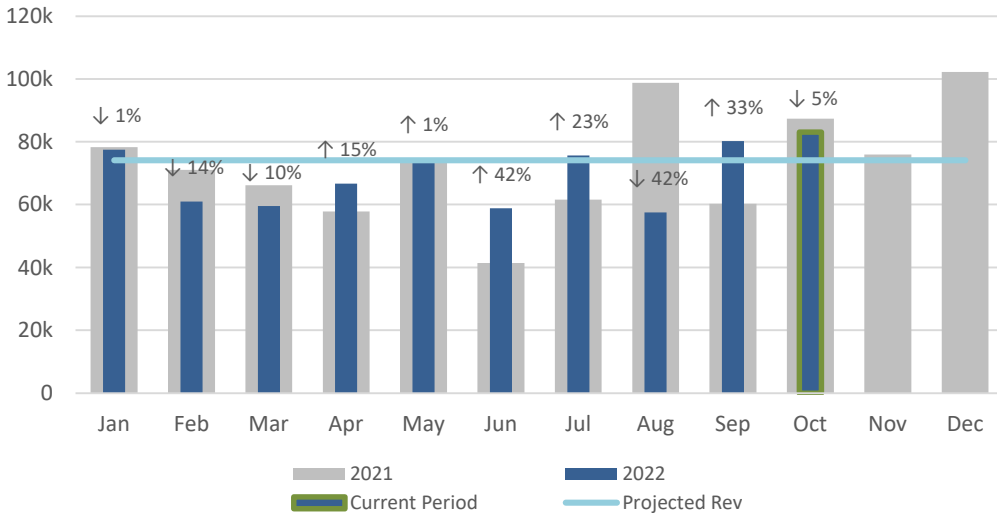


\* Green outline denotes current period.

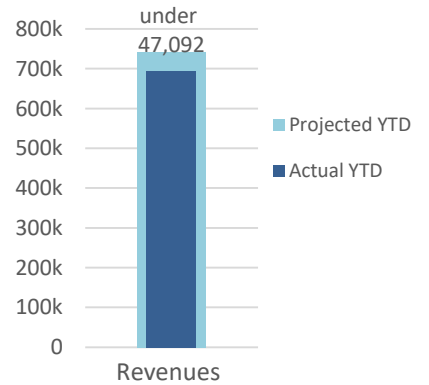
## So far this year, are we over or under budget (by category)?



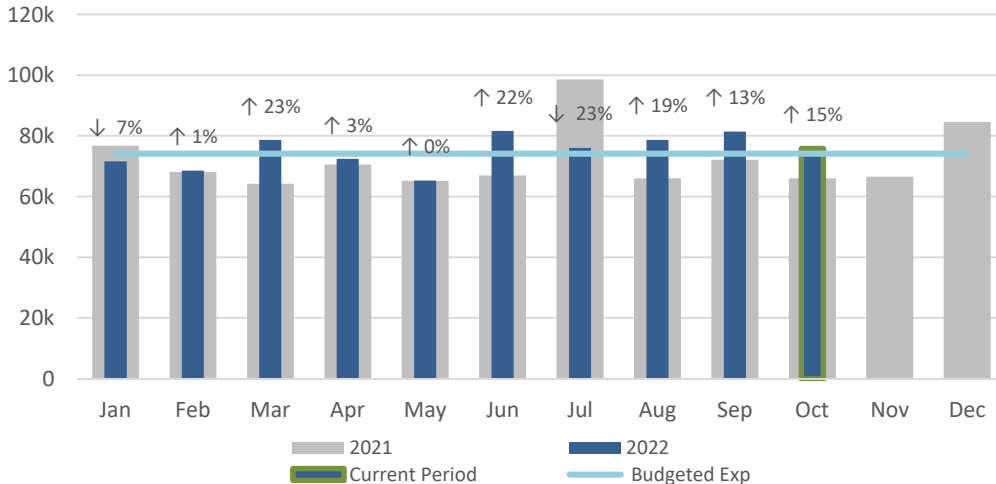
## How does our revenue w/o donor restriction compare to last year?



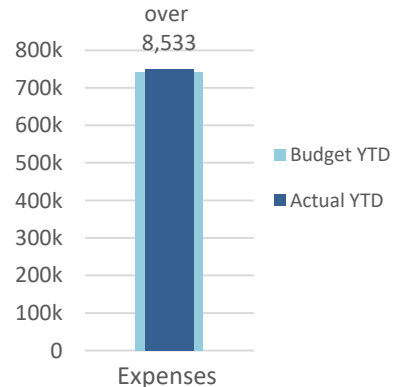
## So far this year, are our revenues over or under what we projected?



## 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 = **(\$55,625)**

# 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	202,538	(125,733)	76,805
Sep	204,575	(128,923)	75,653
Oct	218,675	(135,708)	82,966
Nov			
Dec			

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	13%	98,962	94,666	over 4,295
Personnel	54%	405,131	415,468	under 10,337
Property	19%	143,118	131,167	over 11,951
Debt Ret	6%	44,000	42,000	over 2,000
Other	8%	58,966	58,342	over 624
<b>Total...</b>	<b>100%</b>	<b>750,176</b>	<b>741,643</b>	<b>over 8,533</b>

## 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	57,528	↓ 42%	74,164
Sep	60,270	80,235	↑ 33%	74,164
Oct	87,322	83,092	↓ 5%	74,164
Nov	75,936			74,164
Dec	102,177			74,164
<b>Total...</b>	<b>874,947</b>	<b>694,551</b>		<b>889,972</b>

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

\* Blue highlights denote months with 5 weeks.

Revenues	
Projected YTD	741,643
Actual YTD	694,551
Difference...	under 47,092

## 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	78,690	↑ 19%	74,164
Sep	72,171	81,387	↑ 13%	74,164
Oct	66,054	75,778	↑ 15%	74,164
Nov	66,506			74,164
Dec	84,517			74,164
<b>Total...</b>	<b>865,634</b>	<b>750,176</b>		<b>889,972</b>

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

\* Blue highlights denote months with 5 weeks.

Expenses	
Budget YTD	741,643
Actual YTD	750,176
Difference...	over 8,533