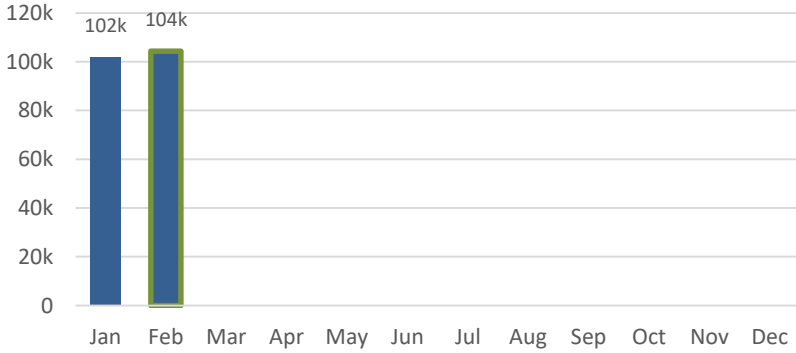


# Gashland Presbyterian Church

February 2023

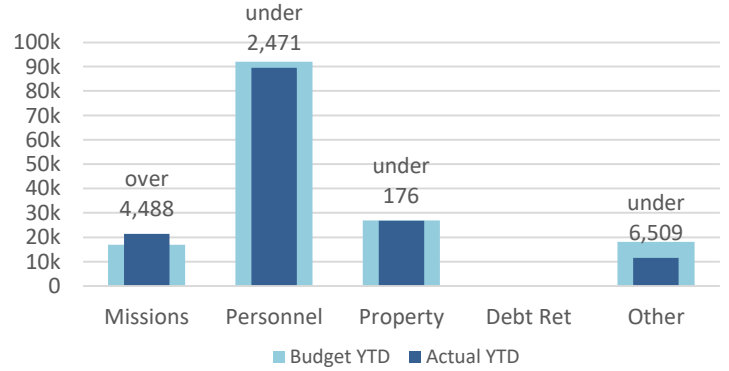
Month 2 of 12

## Cash Available w/o Donor Restriction

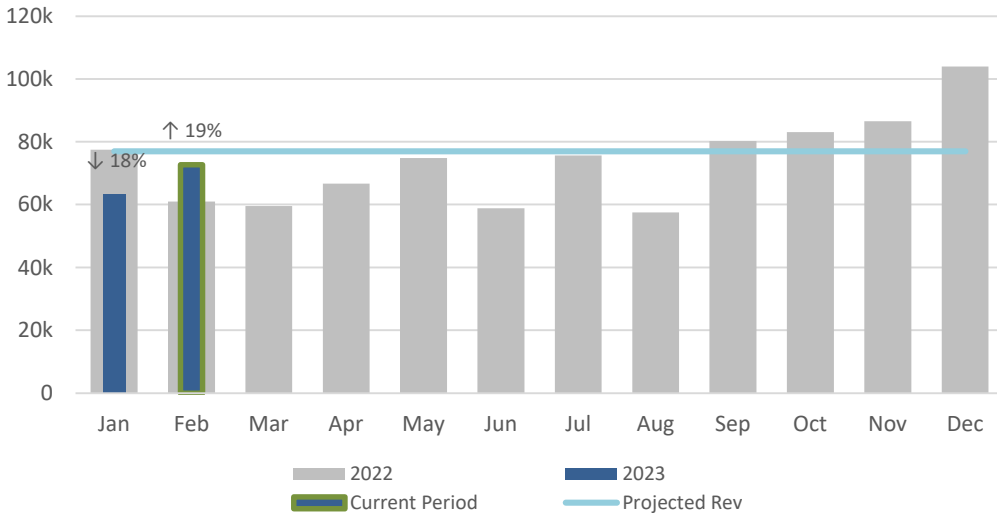


\* Green outline denotes current period.

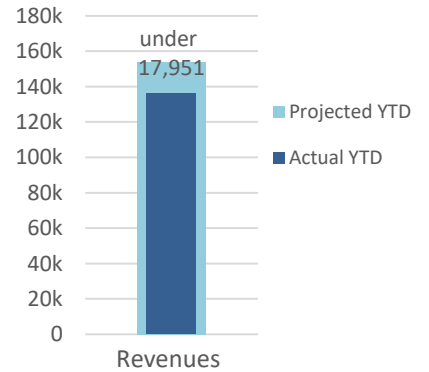
## So far this year, are we over or under budget (by category)?



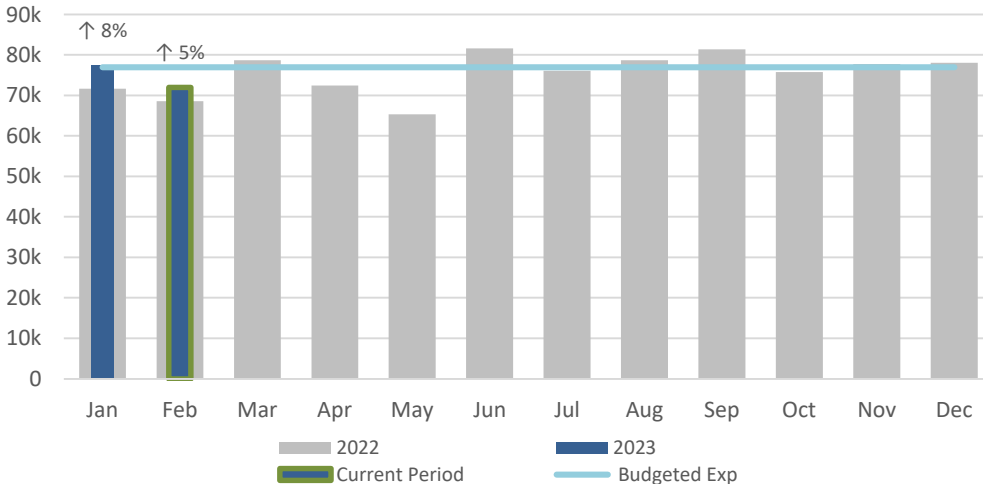
## How does our revenue w/o donor restriction compare to last year?



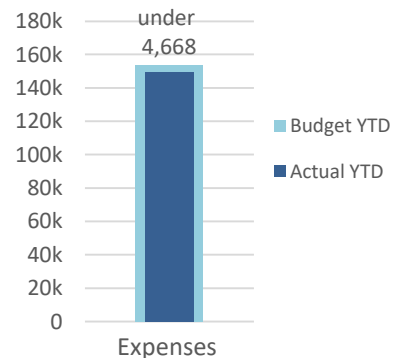
## So far this year, are our revenues over or under what we projected?



## 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 = **(\$13,283)**

# The numbers behind the charts...

## Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Jan	302,425	(200,544)	101,881
Feb	292,444	(188,027)	104,417
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

## Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	14%	21,421	16,933	over 4,488
Personnel	60%	89,535	92,006	under 2,471
Property	18%	26,774	26,950	under 176
Debt Ret	0%	-	-	
Other	8%	11,550	18,059	under 6,509
<b>Total...</b>	<b>100%</b>	<b>149,281</b>	<b>153,949</b>	<b>under 4,668</b>

## Revenue w/o Donor Restriction Comparison

Month	2022	2023	% Change	2023 Projected Rev
Jan	77,459	63,289	↓ 18%	76,975
Feb	60,931	72,709	↑ 19%	76,974
Mar	59,510			76,974
Apr	66,665			76,974
May	74,760			76,974
Jun	58,770			76,974
Jul	75,602			76,974
Aug	57,528			76,974
Sep	80,235			76,974
Oct	83,092			76,974
Nov	86,537			76,974
Dec	103,958			76,974
<b>Total...</b>	<b>885,047</b>	<b>135,998</b>		<b>923,692</b>

Overall % change compared to this time last year... ↓ 2%

\* Blue highlights denote months with 5 weeks.

### Revenues

Projected YTD	153,949
Actual YTD	135,998
Difference...	under 17,951

## Operational Expense Comparison

Month	2022	2023	% Change	2023 Budgeted Exp
Jan	71,637	77,349	↑ 8%	76,975
Feb	68,585	71,932	↑ 5%	76,974
Mar	78,651			76,974
Apr	72,461			76,974
May	65,285			76,974
Jun	81,636			76,974
Jul	76,066			76,974
Aug	78,690			76,974
Sep	81,387			76,974
Oct	75,786			76,974
Nov	77,766			76,974
Dec	78,020			76,974
<b>Total...</b>	<b>905,970</b>	<b>149,281</b>		<b>923,692</b>

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

\* Blue highlights denote months with 5 weeks.

### Expenses

Budget YTD	153,949
Actual YTD	149,281
Difference...	under 4,668