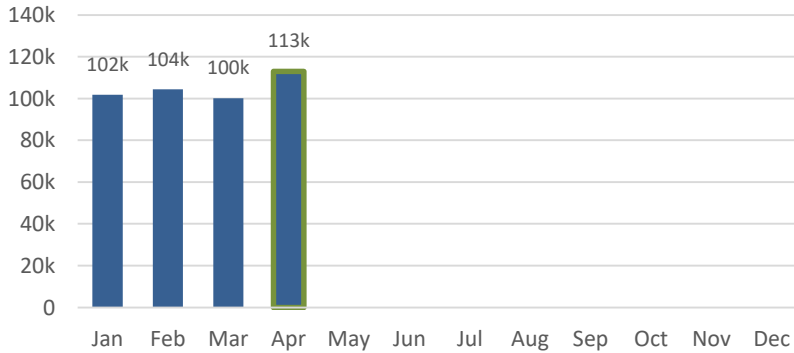


Gashland Presbyterian Church

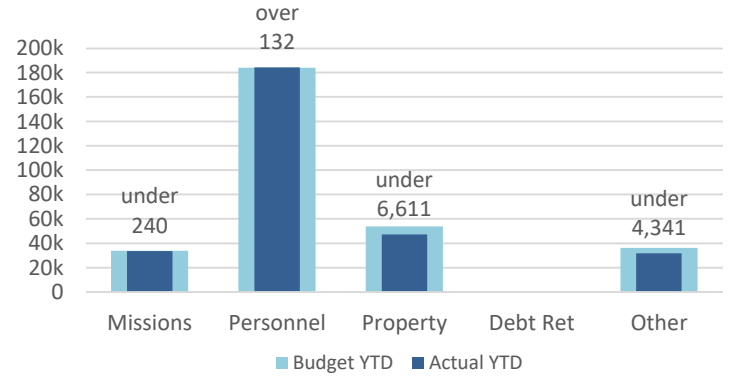
April 2023
Month 4 of 12

Cash Available w/o Donor Restriction

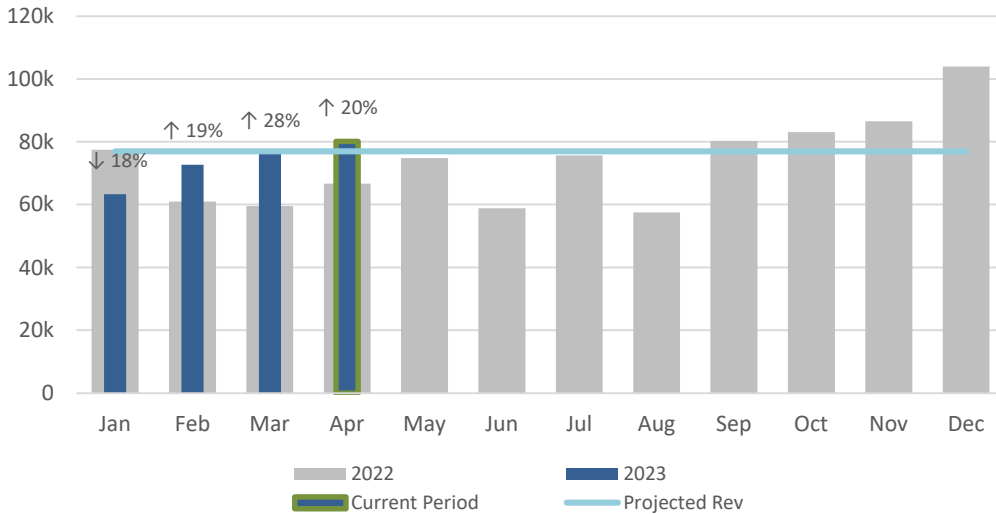


* Green outline denotes current period.

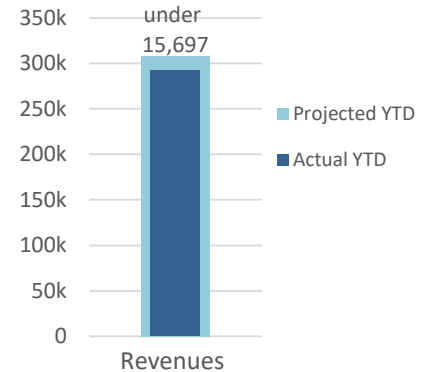
So far this year, are we over or under budget (by category)?



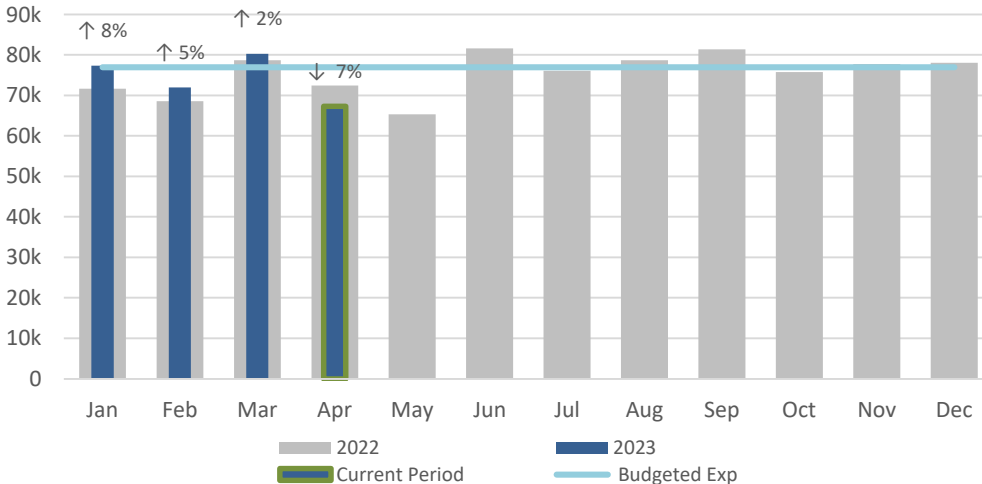
How does our revenue w/o donor restriction compare to last year?



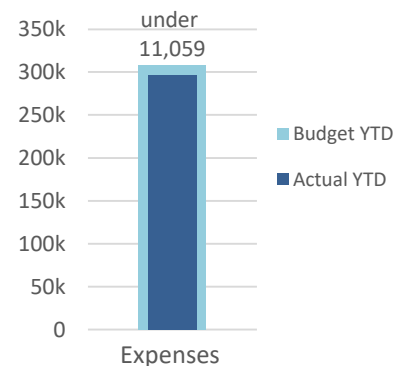
So far this year, are our revenues over or under what we projected?



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 =

(\$4,637)

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	295,004	(194,792)	100,212
Apr	330,598	(217,535)	113,063
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	11%	33,626	33,867	under 240
Personnel	62%	184,145	184,012	over 132
Property	16%	47,289	53,900	under 6,611
Debt Ret	0%	-	-	
Other	11%	31,778	36,119	under 4,341
Total...	100%	296,838	307,897	under 11,059

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	76,083	↑ 28%	76,974
Apr	66,665	80,120	↑ 20%	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
Total...	885,047	292,201		923,692

Overall % change compared to this time last year... ↑ 10%

* Blue highlights denote months with 5 weeks.

Revenues

Projected YTD	307,897
Actual YTD	292,201
Difference...	under 15,697

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	80,288	↑ 2%	76,974
Apr	72,461	67,269	↓ 7%	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
Total...	905,970	296,838		923,692

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

* Blue highlights denote months with 5 weeks.

Expenses

Budget YTD	307,897
Actual YTD	296,838
Difference...	under 11,059