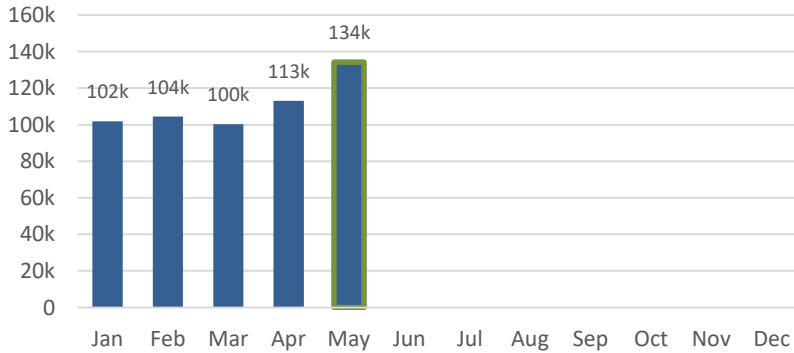


Gashland Presbyterian Church

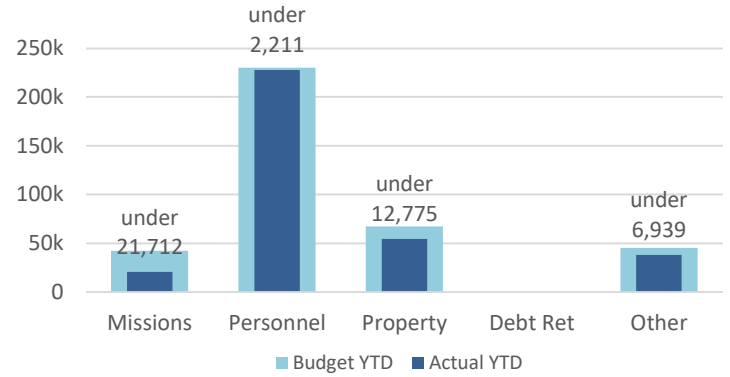
May 2023
Month 5 of 12

Cash Available w/o Donor Restriction

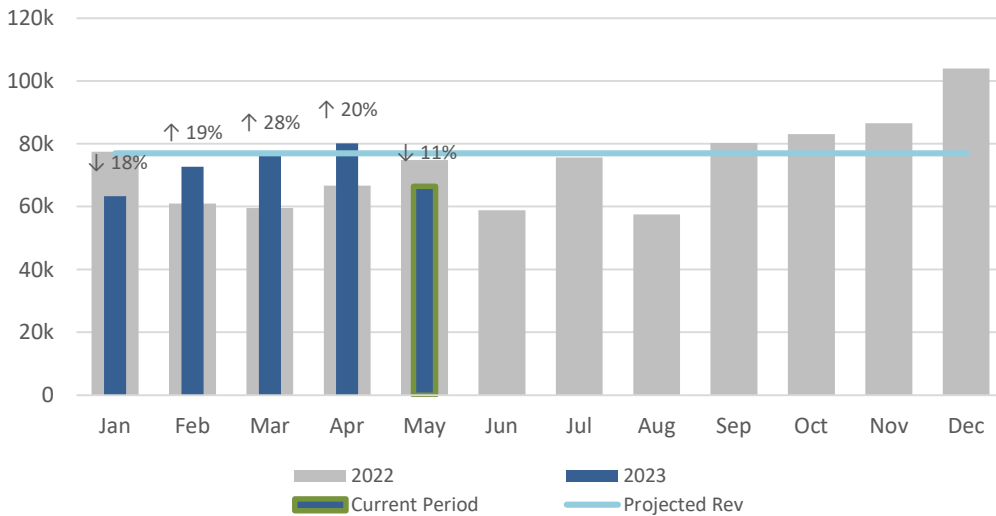


* Green outline denotes current period.

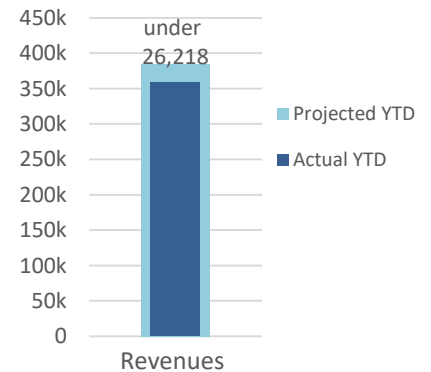
So far this year, are we over or under budget (by category)?



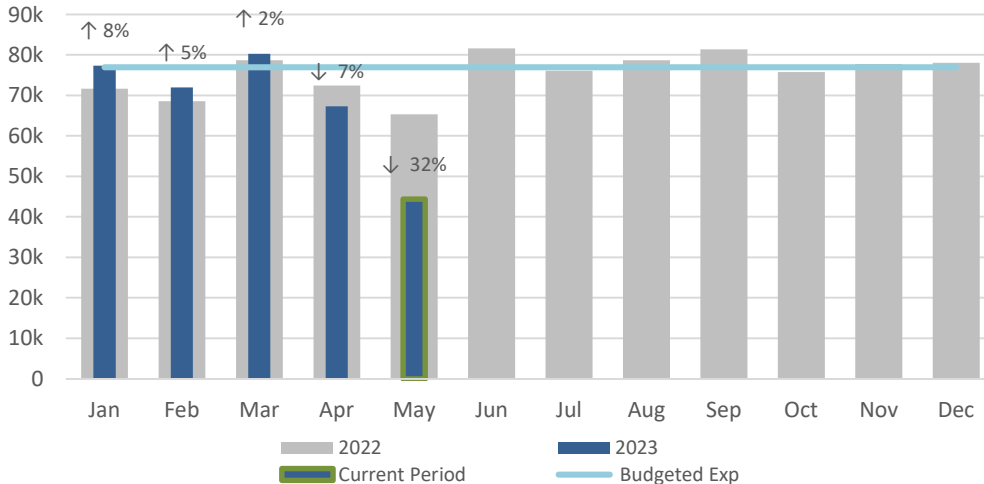
How does our revenue w/o donor restriction compare to last year?



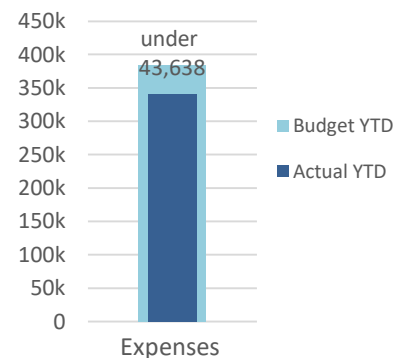
So far this year, are our revenues over or under what we projected?



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 = \$17,420

Run Date: 06-12-2023

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	346,220	(212,000)	134,220
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	6%	20,621	42,333	under 21,712
Personnel	67%	227,804	230,015	under 2,211
Property	16%	54,600	67,375	under 12,775
Debt Ret	0%	-	-	
Other	11%	38,209	45,148	under 6,939
Total...	100%	341,234	384,872	under 43,638

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	66,454	↓ 11%	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	358,654		923,692

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

* Blue highlights denote months with 5 weeks.

Revenues

Projected YTD	384,872
Actual YTD	358,654
Difference...	under 26,218

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	44,396	↓ 32%	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	341,234		923,692

Overall % change compared to this time last year... ↓ 4%

* Blue highlights denote months with 5 weeks.

Expenses

Budget YTD	384,872
Actual YTD	341,234
Difference...	under 43,638