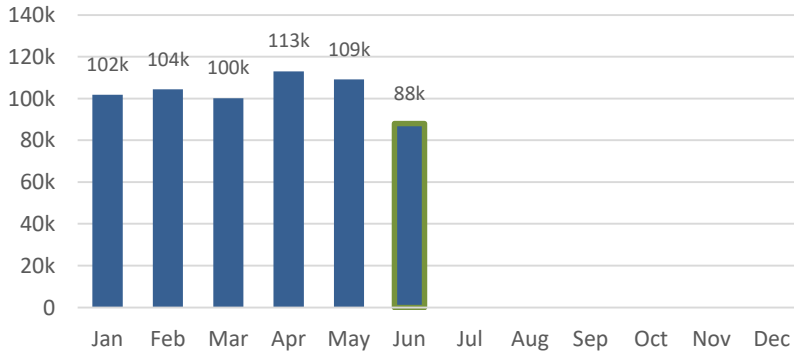


Gashland Presbyterian Church

June 2023

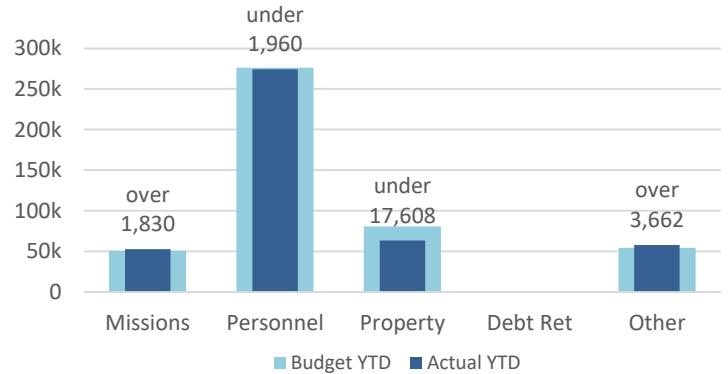
Month 6 of 12

Cash Available w/o Donor Restriction

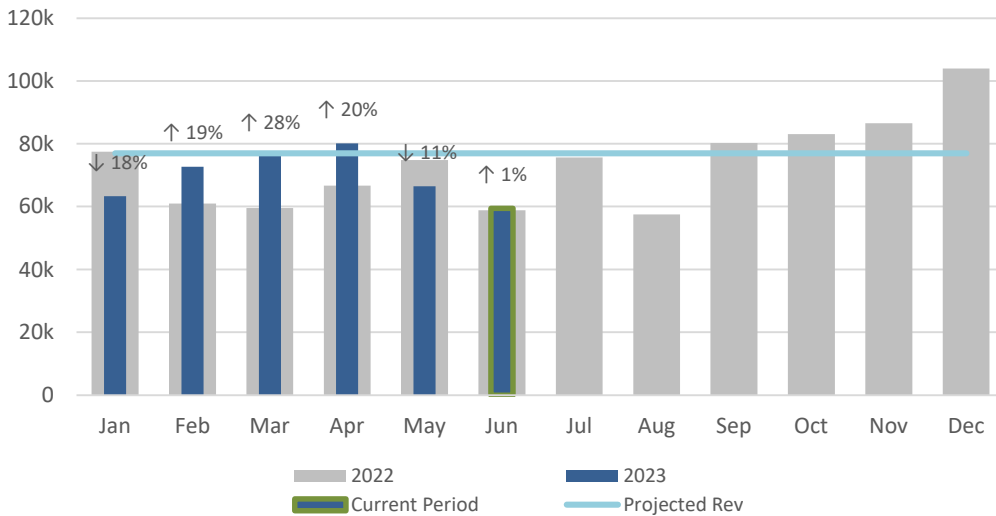


* Green outline denotes current period.

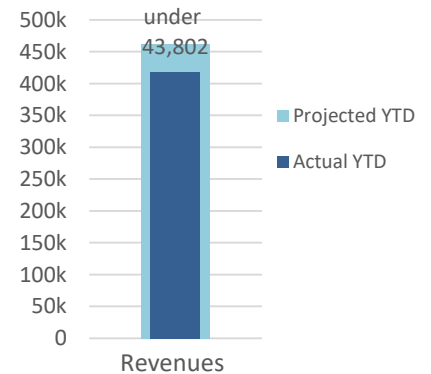
So far this year, are we over or under budget (by category)?



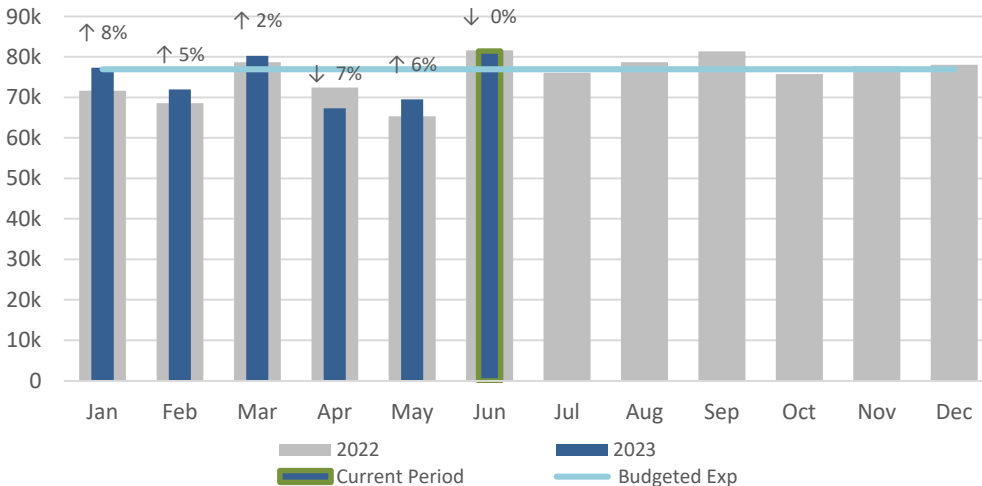
How does our revenue w/o donor restriction compare to last year?



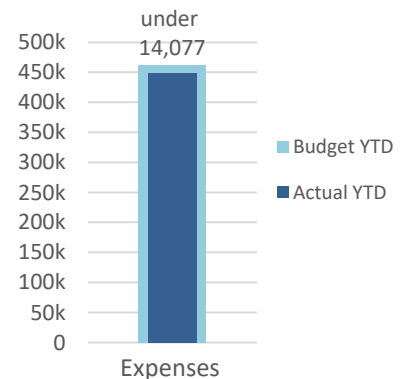
So far this year, are our revenues over or under what we projected?



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 =

(\$29,725)

Run Date: 07-11-2023

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	(237,100)	109,120
Jun	308,054	(220,078)	87,975
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	12%	52,630	50,800	over 1,830
Personnel	61%	274,058	276,018	under 1,960
Property	14%	63,242	80,850	under 17,608
Debt Ret	0%	-	-	
Other	13%	57,839	54,178	over 3,662
Total...	100%	447,769	461,846	under 14,077

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	59,390	↑ 1%	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	418,044		923,692

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

* Blue highlights denote months with 5 weeks.

Revenues

Projected YTD	461,846
Actual YTD	418,044
Difference...	under 43,802

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	69,496	↑ 6%	76,974
Jun	81,636	81,435	↓ 0%	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	447,769		923,692

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

* Blue highlights denote months with 5 weeks.

Expenses

Budget YTD	461,846
Actual YTD	447,769
Difference...	under 14,077