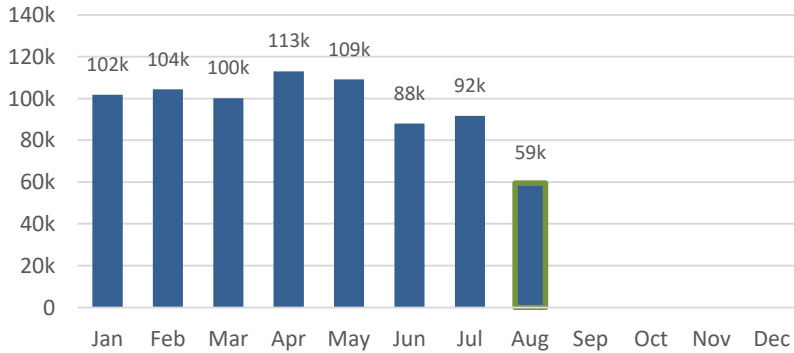


Gashland Presbyterian Church

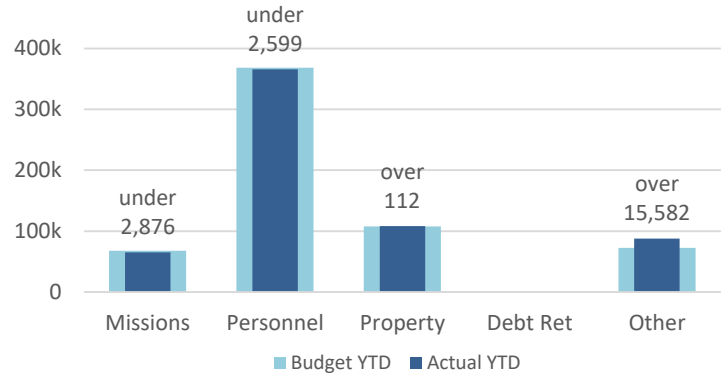
August 2023
Month 8 of 12

Cash Available w/o Donor Restriction

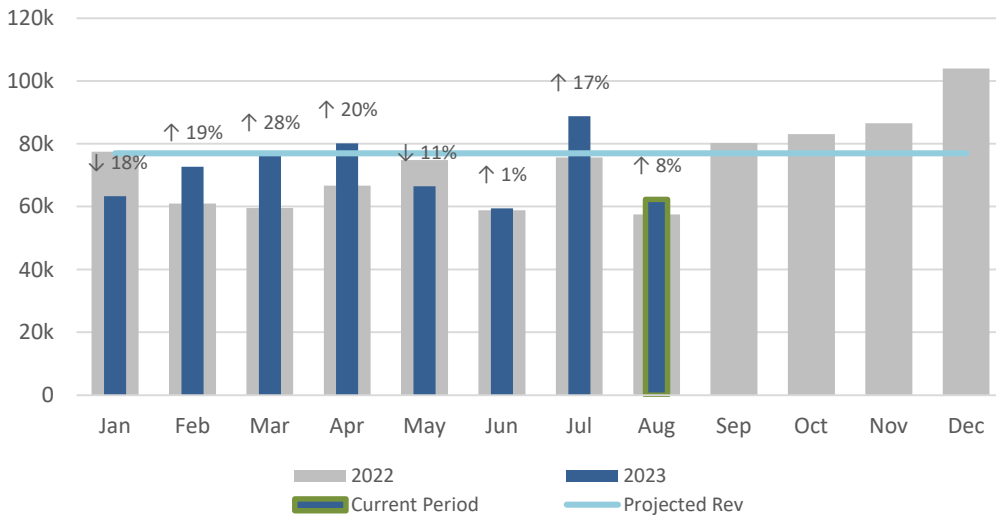


* Green outline denotes current period.

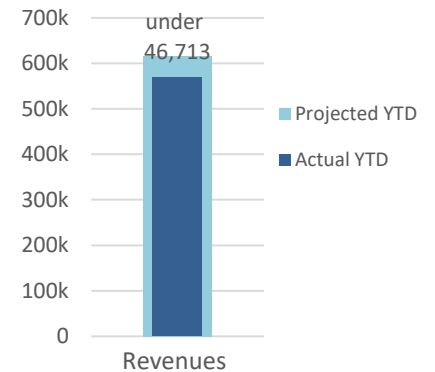
So far this year, are we over or under budget (by category)?



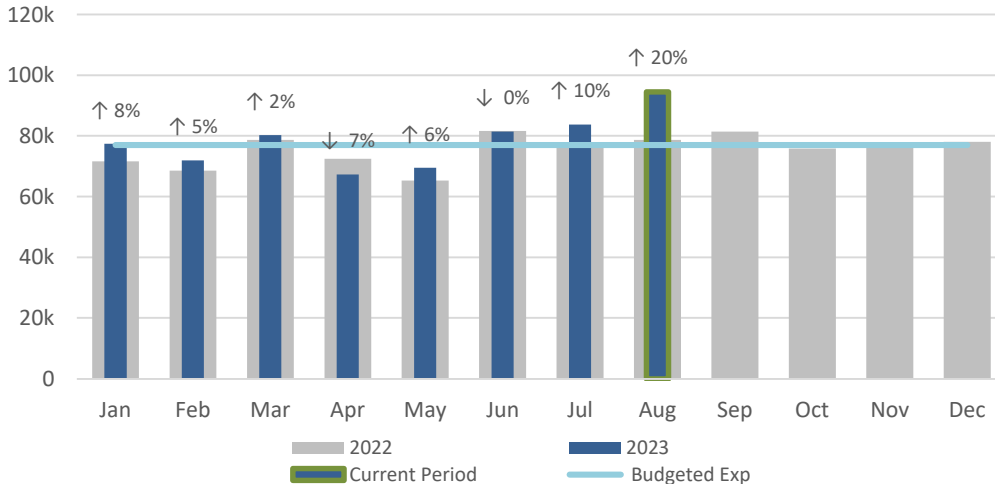
How does our revenue w/o donor restriction compare to last year?



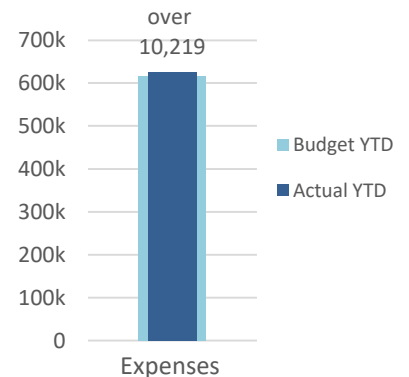
So far this year, are our revenues over or under what we projected?



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 =

(\$56,932)

Run Date: 09-12-2023

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	(237,100)	109,120
Jun	308,054	(220,078)	87,975
Jul	292,616	(200,895)	91,721
Aug	253,161	(193,693)	59,468
Sep			
Oct			
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	10%	64,858	67,733	under 2,876
Personnel	58%	365,425	368,024	under 2,599
Property	17%	107,912	107,800	over 112
Debt Ret	0%	-	-	
Other	14%	87,819	72,237	over 15,582
Total...	100%	626,014	615,795	over 10,219

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	88,770	↑ 17%	76,974
Aug	57,528	62,267	↑ 8%	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	569,081		923,692

Overall % change compared to this time last year... ↑ 7%

* Blue highlights denote months with 5 weeks.

Revenues

Projected YTD	615,795
Actual YTD	569,081
Difference...	under 46,713

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	83,724	↑ 10%	76,974
Aug	78,690	94,521	↑ 20%	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	626,014		923,692

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

* Blue highlights denote months with 5 weeks.

Expenses

Budget YTD	615,795
Actual YTD	626,014
Difference...	over 10,219