# Gashland Presbyterian Church 

September 2023
Month 9 of 12


* 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?


How do our operational expenses compare to last year?


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


So far this year, are our expenses over or under what we budgeted?


## Cash Available w/o Donor Restriction

| Month | Cash \& Cash <br> Equivalents |  <br> Restricted <br> Cash | Cash <br> 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 | 235,154 | $(194,441)$ | 40,713 |

Nov
Dec

## Revenue w/o Donor Restriction Comparison



Overall \% change compared to this time last year...
$\uparrow$ 2\%

* Blue highlights denote months with 5 weeks.

Operational Expense Comparison

| Month |  |  | \% Change | $\begin{gathered} 2023 \\ \text { Budgeted } \\ \text { Exp } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: |
|  | 2022 | 2023 |  |  |
| Jan | 71,637 | 77,349 | $\uparrow$ 8\% | 76,975 |
| Feb | 68,585 | 71,932 | $\uparrow$ 5\% | 76,974 |
| Mar | 78,651 | 80,288 | $\uparrow$ 2\% | 76,974 |
| Apr | 72,461 | 67,269 | $\downarrow 7 \%$ | 76,974 |
| May | 65,285 | 69,496 | $\uparrow 6 \%$ | 76,974 |
| Jun | 81,636 | 81,435 | $\downarrow$ 0\% | 76,974 |
| Jul | 76,066 | 83,724 | $\uparrow 10 \%$ | 76,974 |
| Aug | 78,690 | 94,521 | $\uparrow$ 20\% | 76,974 |
| Sep | 81,387 | 74,244 | $\downarrow$ 9\% | 76,974 |
| Oct | 75,786 |  |  | 76,974 |
| Nov | 77,766 |  |  | 76,974 |
| Dec | 78,020 |  |  | 76,974 |
| Total... | 905,970 | 700,258 |  | 923,692 |

Overall \% change compared to this time last year... $\uparrow 4 \%$

* Blue highlights denote months with 5 weeks.

Budget Expense Category, Actual vs. Budget

| Expense <br> Category | \% of Total <br> Actual | Actual YTD | Budget YTD | Variance |
| :--- | ---: | ---: | ---: | :--- |
| Missions | $11 \%$ | 78,570 | 76,200 | over 2,370 |
| Personnel | $59 \%$ | 411,313 | 414,028 | under 2,715 |
| Property | $17 \%$ | 119,436 | 121,275 | under 1,839 |
| Debt Ret | $0 \%$ | - | - |  |
| Other | $13 \%$ | 90,939 | 81,266 | over 9,672 |
| Total... | $\mathbf{1 0 0 \%}$ | $\mathbf{7 0 0 , 2 5 8}$ | $\mathbf{6 9 2 , 7 6 9}$ | over 7,489 |

Revenues

| Projected YTD | 692,769 |
| :--- | :--- |
| Actual YTD | 625,183 |
|  |  |

Difference... under 67,586

Expenses
Budget YTD 692,769
Actual YTD
Difference... over 7,489

