

Gashland Presbyterian Church

February 2024

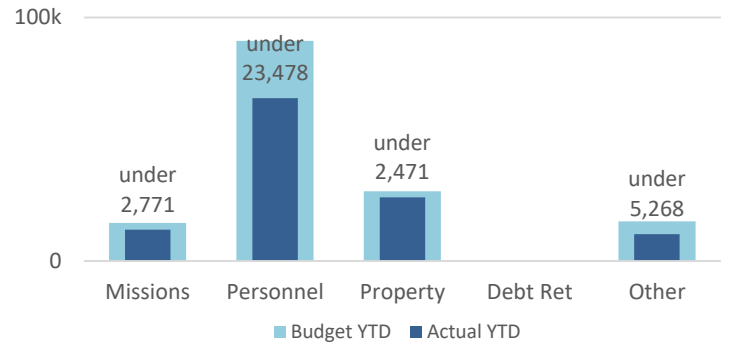
Month 2 of 12

Cash Available w/o Donor Restriction

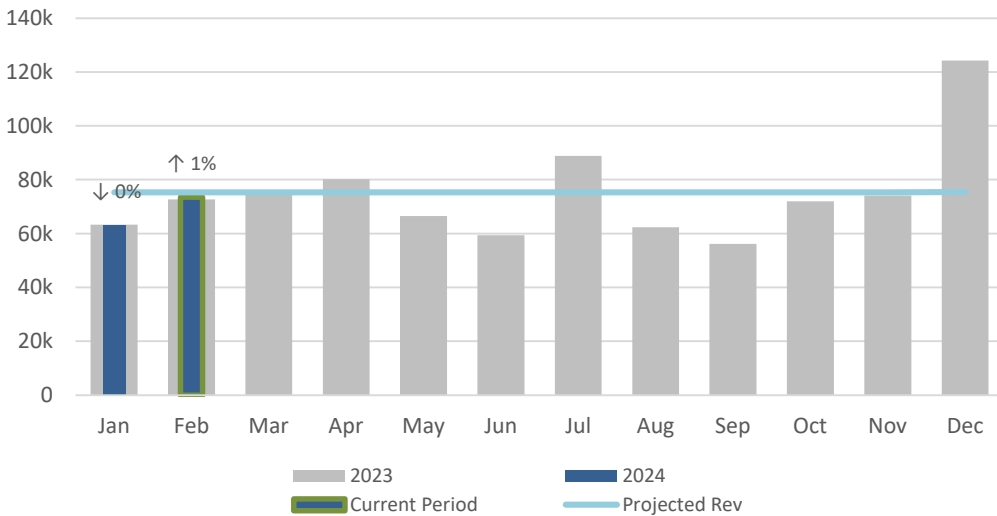


* Green outline denotes current period.

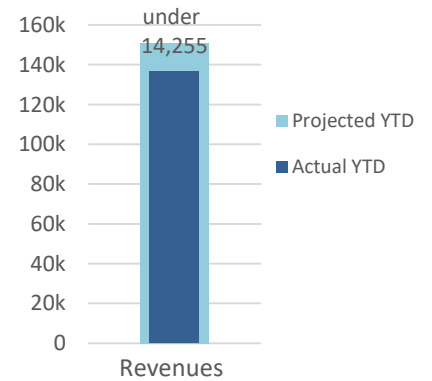
So far this year, are we over or under budget (by category)?



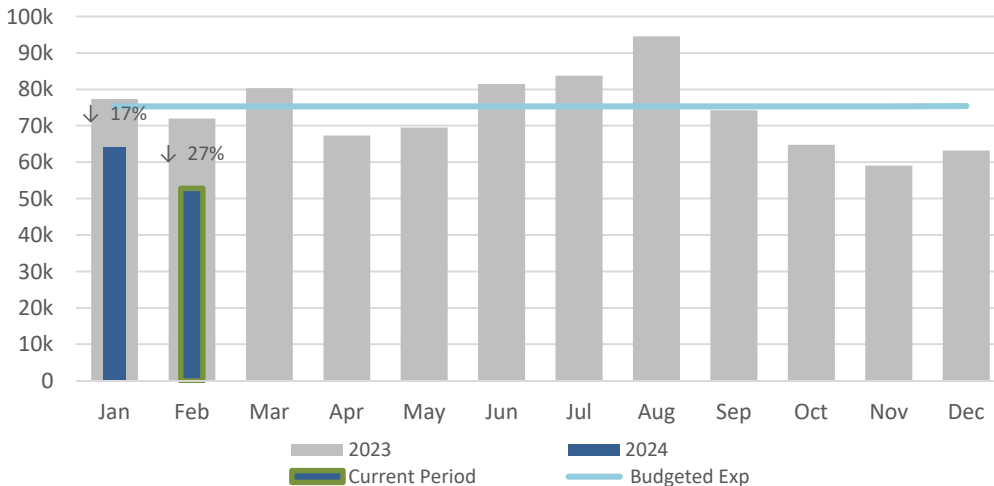
How does our revenue w/o donor restriction compare to last year?



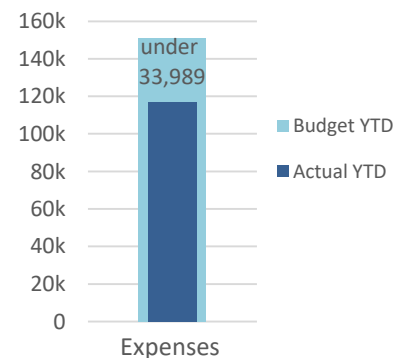
So far this year, are our revenues over or under what we projected?



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 =

\$19,734

The numbers behind the charts...

Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Jan	325,245	(201,719)	123,526
Feb	338,321	(194,084)	144,237
Mar			
Apr			
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%	12,835	15,606	under 2,771
Personnel	57%	66,759	90,237	under 23,478
Property	22%	26,115	28,586	under 2,471
Debt Ret	0%	-	-	
Other	9%	11,066	16,335	under 5,268
Total...	100%	116,775	150,764	under 33,989

Revenue w/o Donor Restriction Comparison

Month	2023	2024	% Change	2024 Projected Rev
Jan	63,289	62,983	↓ 0%	75,382
Feb	72,709	73,526	↑ 1%	75,382
Mar	76,083			75,382
Apr	80,120			75,382
May	66,454			75,382
Jun	59,390			75,382
Jul	88,770			75,382
Aug	62,267			75,382
Sep	56,101			75,382
Oct	71,905			75,382
Nov	74,057			75,382
Dec	124,224			75,406
Total...	895,368	136,509		904,608

Overall % change compared to this time last year... ↑ 0%

* Blue highlights denote months with 5 weeks.

Revenues	
Projected YTD	150,764
Actual YTD	136,509
Difference...	under 14,255

Operational Expense Comparison

Month	2023	2024	% Change	2024 Budgeted Exp
Jan	77,349	63,960	↓ 17%	75,382
Feb	71,932	52,815	↓ 27%	75,382
Mar	80,288			75,382
Apr	67,269			75,382
May	69,496			75,382
Jun	81,435			75,382
Jul	83,724			75,382
Aug	94,521			75,382
Sep	74,244			75,382
Oct	64,758			75,382
Nov	59,066			75,382
Dec	63,191			75,406
Total...	887,273	116,775		904,608

Overall % change compared to this time last year... ↓ 22%

* Blue highlights denote months with 5 weeks.

Expenses	
Budget YTD	150,764
Actual YTD	116,775
Difference...	under 33,989