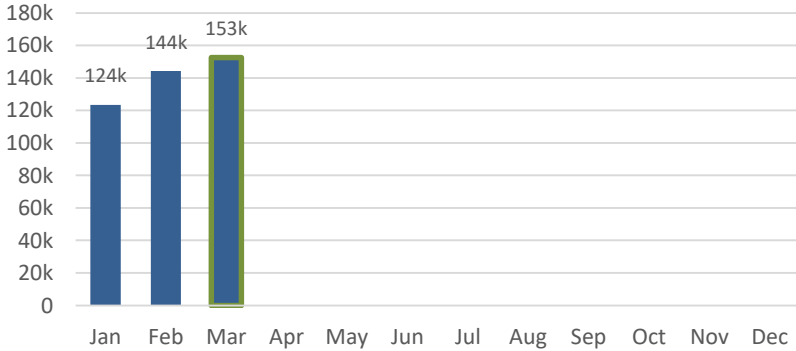


# Gashland Presbyterian Church

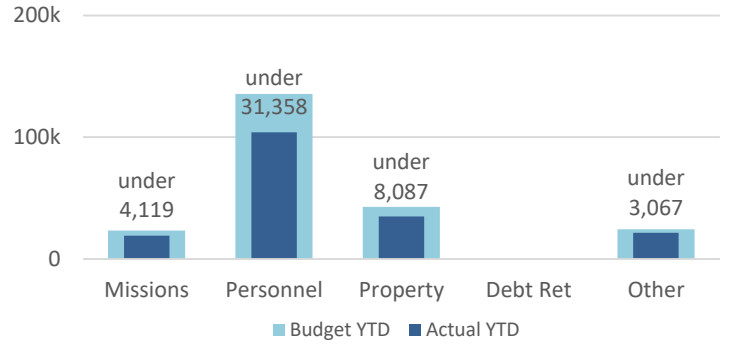
March 2024  
Month 3 of 12

## Cash Available w/o Donor Restriction

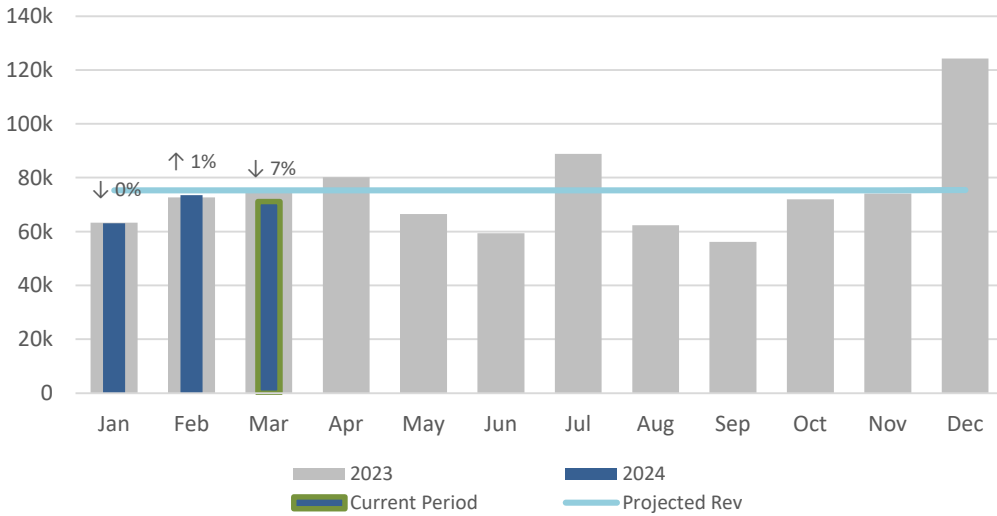


\* Green outline denotes current period.

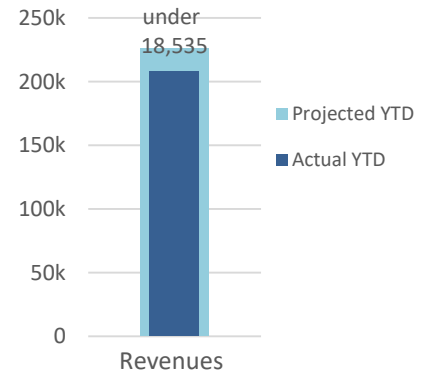
## So far this year, are we over or under budget (by category)?



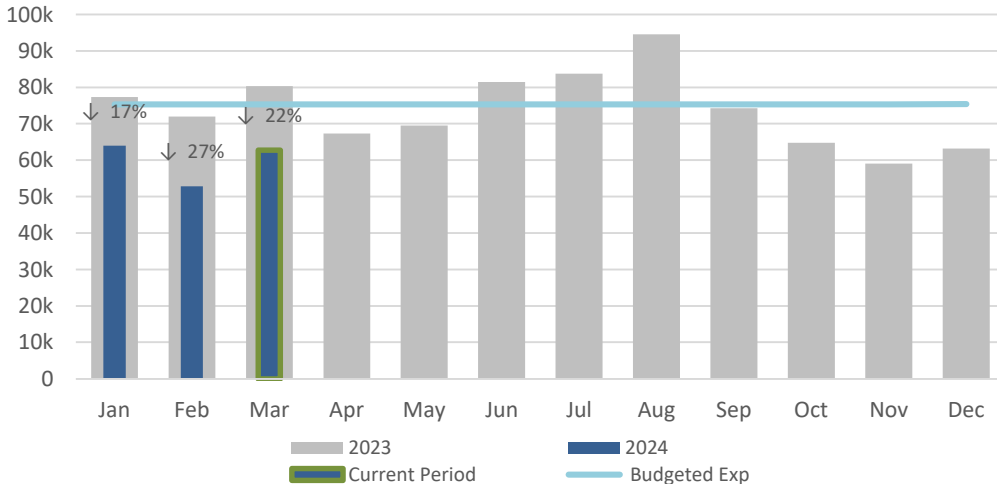
## How does our revenue w/o donor restriction compare to last year?



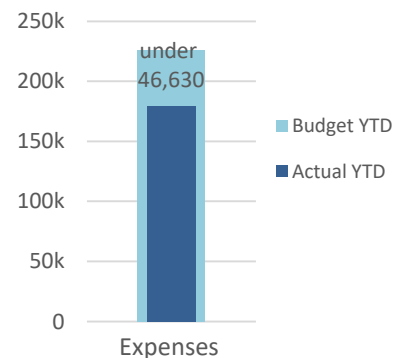
## So far this year, are our revenues over or under what we projected?



## 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 = \$28,095

# 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	356,041	(203,442)	152,598
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%	19,291	23,410	under 4,119
Personnel	58%	103,998	135,355	under 31,358
Property	19%	34,793	42,879	under 8,087
Debt Ret	0%	-	-	
Other	12%	21,435	24,502	under 3,067
<b>Total...</b>	<b>100%</b>	<b>179,516</b>	<b>226,146</b>	<b>under 46,630</b>

## 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	71,102	↓ 7%	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
<b>Total...</b>	<b>895,368</b>	<b>207,611</b>		<b>904,608</b>

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

\* Blue highlights denote months with 5 weeks.

Revenues	
Projected YTD	226,146
Actual YTD	207,611
Difference...	under 18,535

## 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	62,741	↓ 22%	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
<b>Total...</b>	<b>887,273</b>	<b>179,516</b>		<b>904,608</b>

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

\* Blue highlights denote months with 5 weeks.

Expenses	
Budget YTD	226,146
Actual YTD	179,516
Difference...	under 46,630