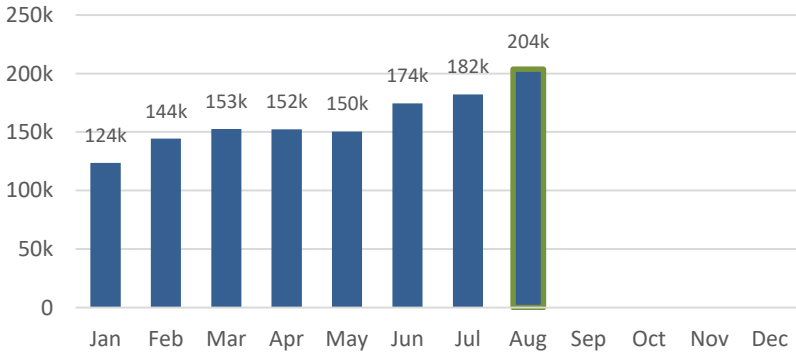


# Gashland Presbyterian Church

August 2024

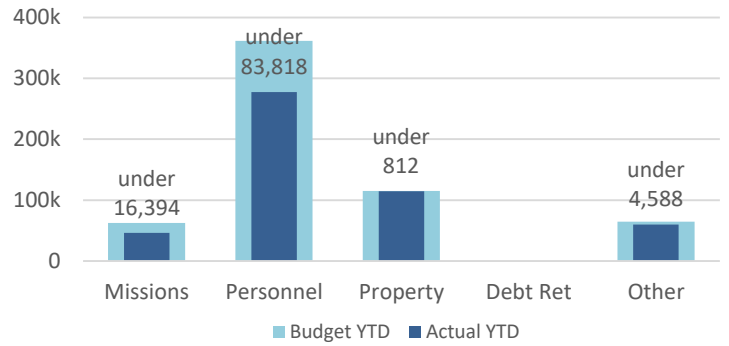
Month 8 of 12

## Cash Available w/o Donor Restriction

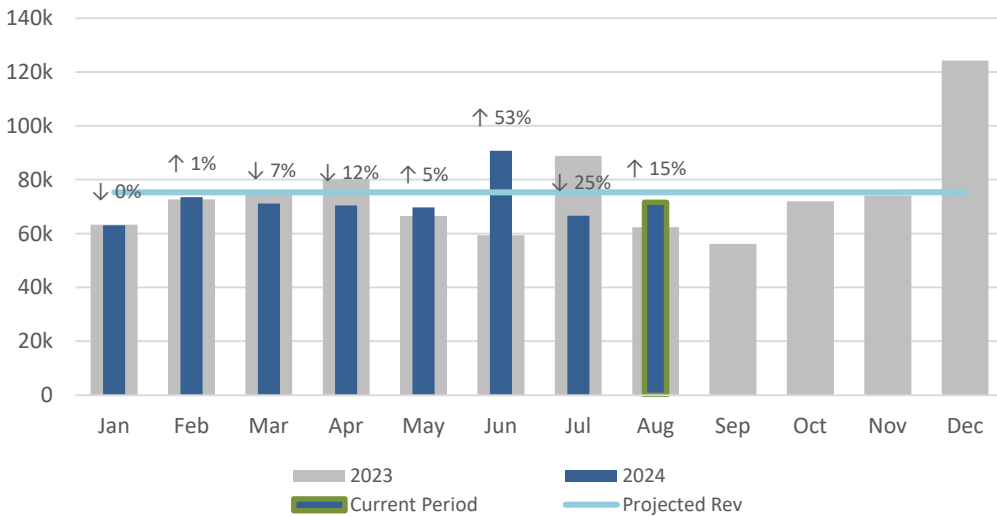


\* Green outline denotes current period.

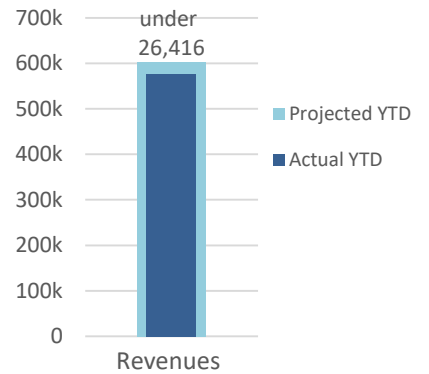
## So far this year, are we over or under budget (by category)?



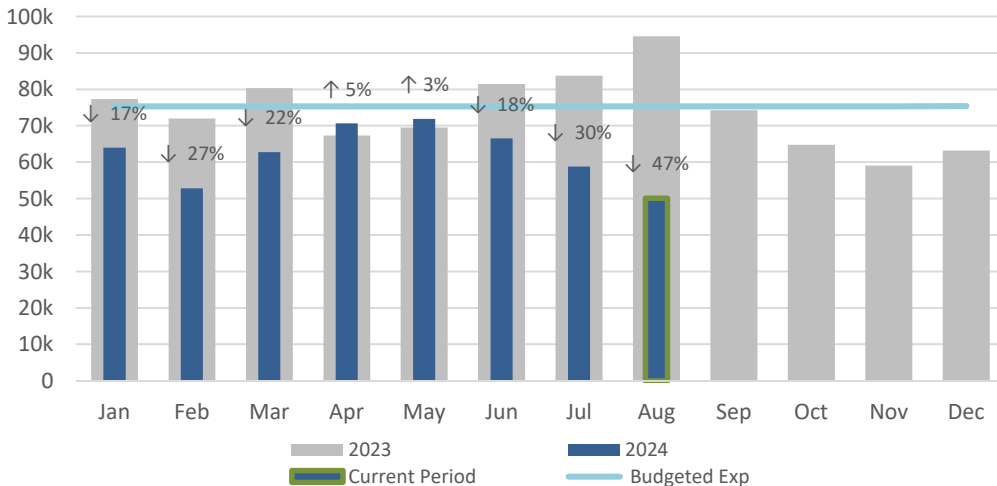
## How does our revenue w/o donor restriction compare to last year?



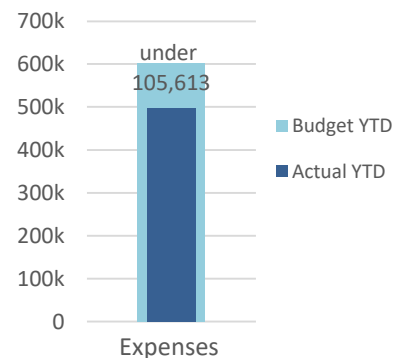
## So far this year, are our revenues over or under what we projected?



## 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 = \$79,197

# 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   | 390,211                 | (237,802)                     | 152,409        |
| May   | 386,605                 | (236,316)                     | 150,289        |
| Jun   | 396,247                 | (221,795)                     | 174,452        |
| Jul   | 400,356                 | (218,132)                     | 182,225        |
| Aug   | 392,936                 | (189,236)                     | 203,700        |
| Sep   |                         |                               |                |
| Oct   |                         |                               |                |
| Nov   |                         |                               |                |
| Dec   |                         |                               |                |

## Budget Expense Category, Actual vs. Budget

| Expense Category | % of Total Actual | Actual YTD     | Budget YTD     | Variance             |
|------------------|-------------------|----------------|----------------|----------------------|
| Missions         | 9%                | 46,031         | 62,425         | under 16,394         |
| Personnel        | 56%               | 277,129        | 360,948        | under 83,818         |
| Property         | 23%               | 114,197        | 115,009        | under 812            |
| Debt Ret         | 0%                | -              | -              |                      |
| Other            | 12%               | 60,086         | 64,674         | under 4,588          |
| <b>Total...</b>  | <b>100%</b>       | <b>497,444</b> | <b>603,056</b> | <b>under 105,613</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         | 70,423         | ↓ 12%    | 75,382             |
| May             | 66,454         | 69,722         | ↑ 5%     | 75,382             |
| Jun             | 59,390         | 90,713         | ↑ 53%    | 75,382             |
| Jul             | 88,770         | 66,589         | ↓ 25%    | 75,382             |
| Aug             | 62,267         | 71,583         | ↑ 15%    | 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>576,640</b> |          | <b>904,608</b>     |

### Revenues

|               |                     |
|---------------|---------------------|
| Projected YTD | 603,056             |
| Actual YTD    | 576,640             |
| Difference... | <b>under 26,416</b> |

Overall % change compared to this time last year... ↑ 1%

\* Blue highlights denote months with 5 weeks.

## 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         | 70,612         | ↑ 5%     | 75,382            |
| May             | 69,496         | 71,842         | ↑ 3%     | 75,382            |
| Jun             | 81,435         | 66,550         | ↓ 18%    | 75,382            |
| Jul             | 83,724         | 58,816         | ↓ 30%    | 75,382            |
| Aug             | 94,521         | 50,108         | ↓ 47%    | 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>497,444</b> |          | <b>904,608</b>    |

### Expenses

|               |               |
|---------------|---------------|
| Budget YTD    | 603,056       |
| Actual YTD    | 497,444       |
| Difference... | under 105,613 |

Overall % change compared to this time last year... ↓ 21%

\* Blue highlights denote months with 5 weeks.