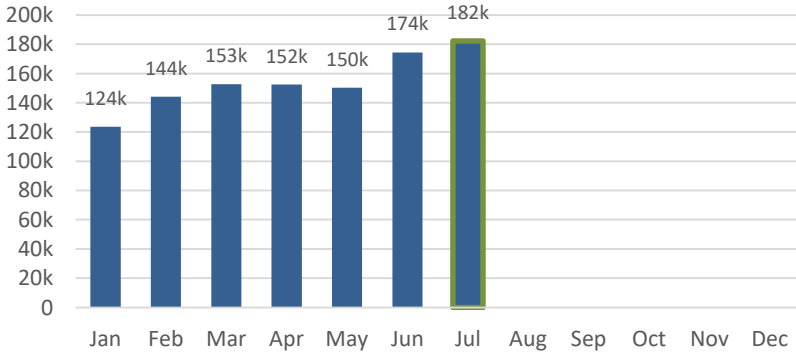


Gashland Presbyterian Church

July 2024

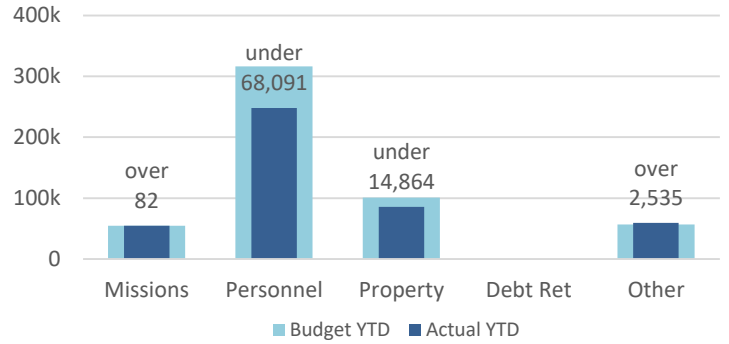
Month 7 of 12

Cash Available w/o Donor Restriction

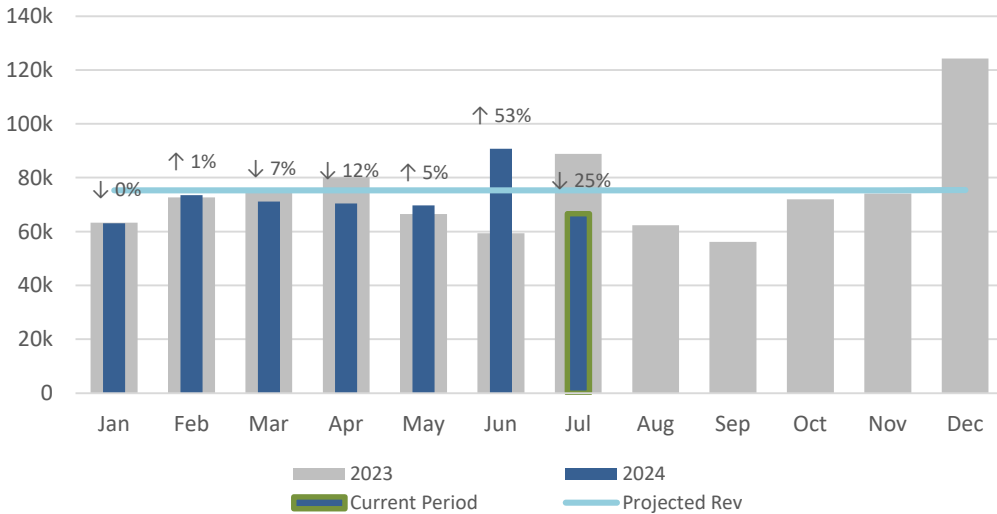


* Green outline denotes current period.

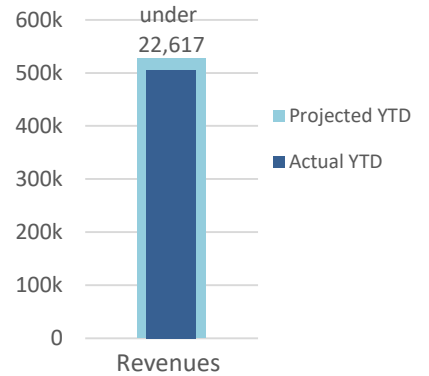
So far this year, are we over or under budget (by category)?



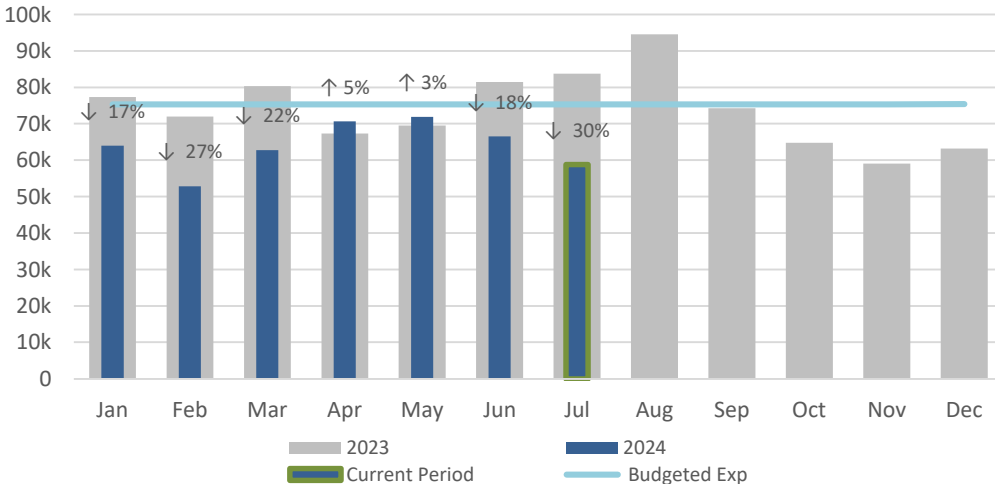
How does our revenue w/o donor restriction compare to last year?



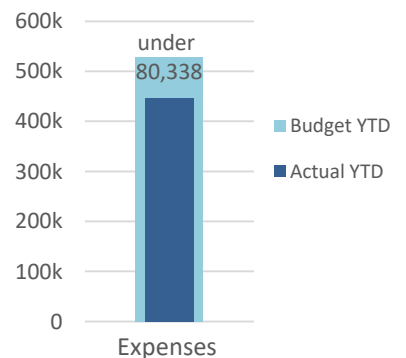
So far this year, are our revenues over or under what we projected?



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 = \$57,721

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 | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |

Budget Expense Category, Actual vs. Budget

| Expense Category | % of Total Actual | Actual YTD | Budget YTD | Variance |
|------------------|-------------------|----------------|----------------|---------------------|
| Missions | 12% | 54,704 | 54,622 | over 82 |
| Personnel | 55% | 247,738 | 315,829 | under 68,091 |
| Property | 19% | 85,770 | 100,633 | under 14,864 |
| Debt Ret | 0% | - | - | |
| Other | 13% | 59,125 | 56,590 | over 2,535 |
| Total... | 100% | 447,336 | 527,674 | under 80,338 |

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 | | | 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 | 505,057 | | 904,608 |

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

* Blue highlights denote months with 5 weeks.

| Revenues | |
|---------------|--------------|
| Projected YTD | 527,674 |
| Actual YTD | 505,057 |
| Difference... | under 22,617 |

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 | | | 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 | 447,336 | | 904,608 |

Overall % change compared to this time last year... ↓ 16%

* Blue highlights denote months with 5 weeks.

| Expenses | |
|---------------|--------------|
| Budget YTD | 527,674 |
| Actual YTD | 447,336 |
| Difference... | under 80,338 |