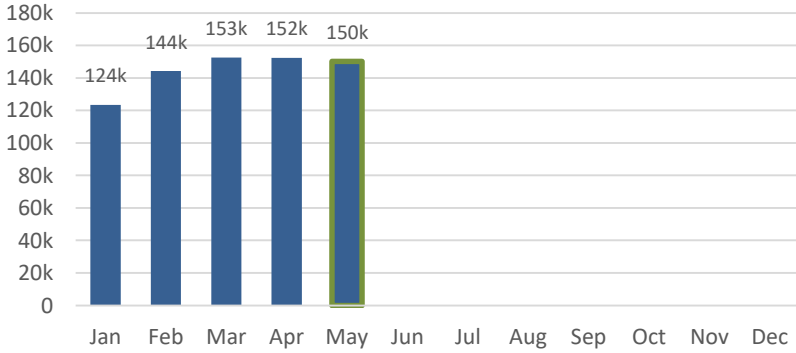


Gashland Presbyterian Church

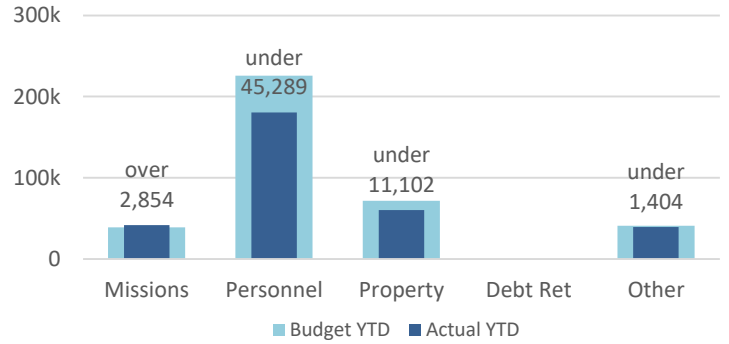
May 2024
Month 5 of 12

Cash Available w/o Donor Restriction

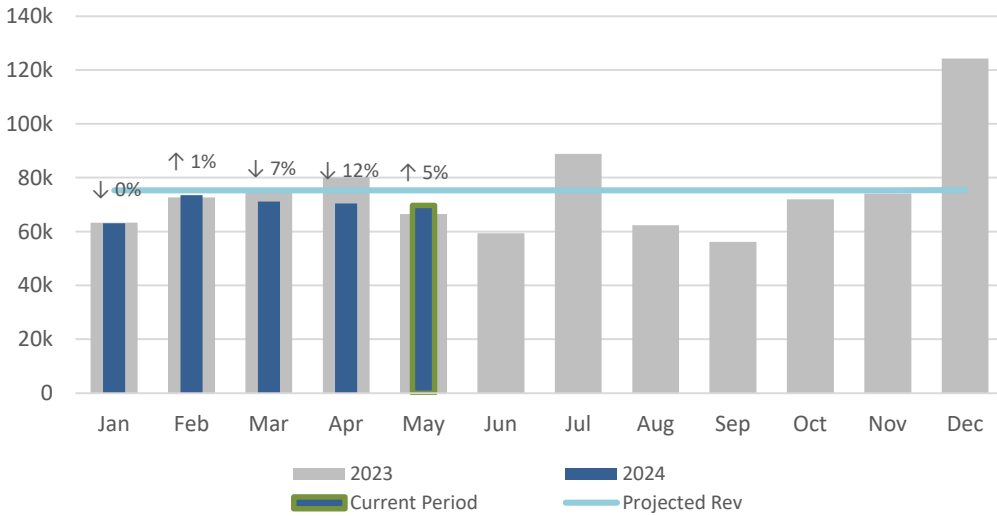


* Green outline denotes current period.

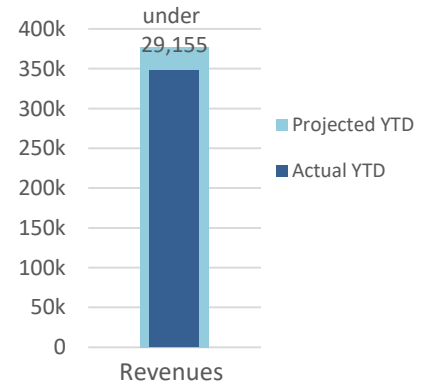
So far this year, are we over or under budget (by category)?



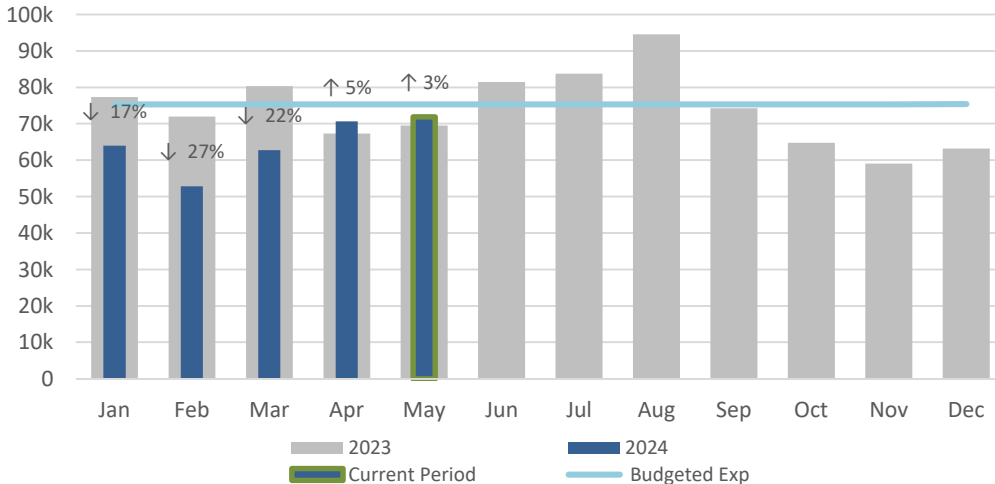
How does our revenue w/o donor restriction compare to last year?



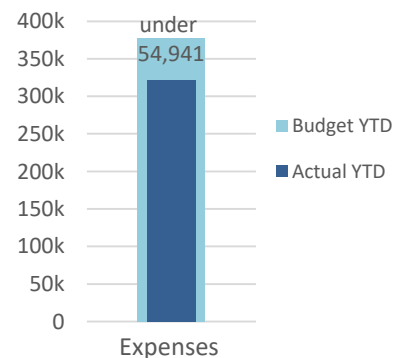
So far this year, are our revenues over or under what we projected?



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 = \$25,786

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			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions	13%	41,870	39,016	over 2,854
Personnel	56%	180,304	225,592	under 45,289
Property	19%	60,364	71,466	under 11,102
Debt Ret	0%	-	-	
Other	12%	39,432	40,836	under 1,404
Total...	100%	321,970	376,910	under 54,941

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			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	347,756		904,608

Overall % change compared to this time last year... ↓ 3%

* Blue highlights denote months with 5 weeks.

Revenues	
Projected YTD	376,910
Actual YTD	347,756
Difference...	under 29,155

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			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	321,970		904,608

Overall % change compared to this time last year... ↓ 12%

* Blue highlights denote months with 5 weeks.

Expenses	
Budget YTD	376,910
Actual YTD	321,970
Difference...	under 54,941