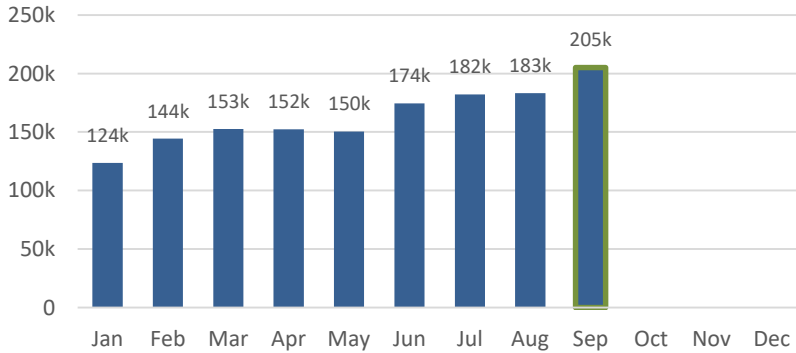


Gashland Presbyterian Church

September 2024

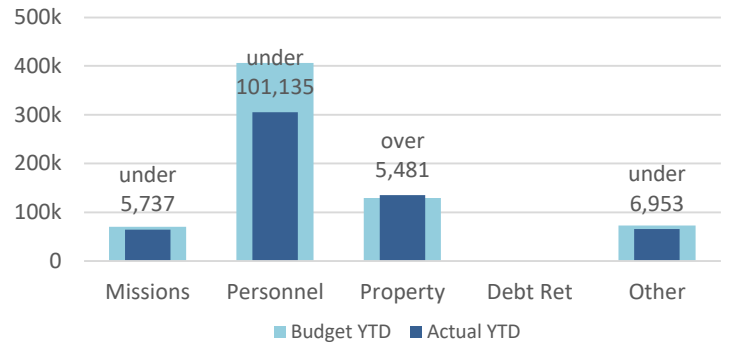
Month 9 of 12

Cash Available w/o Donor Restriction

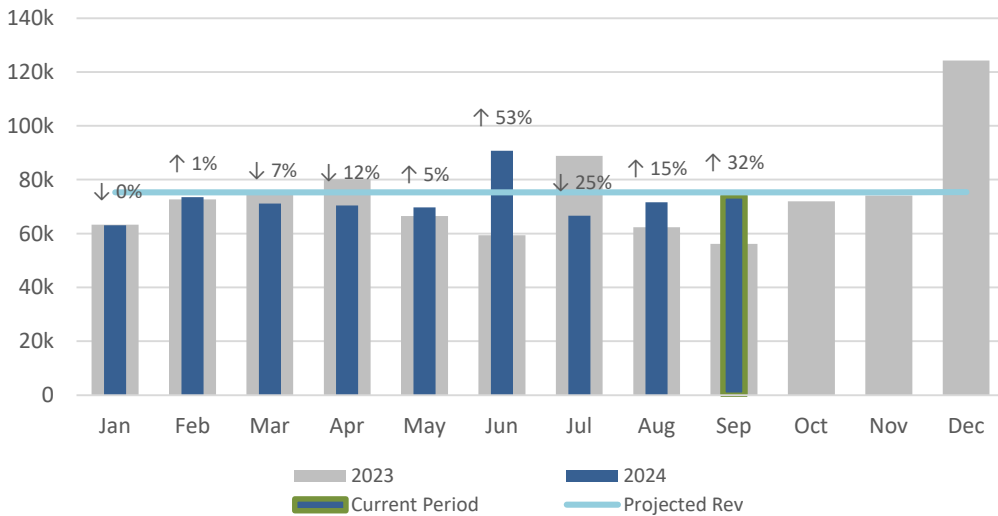


* Green outline denotes current period.

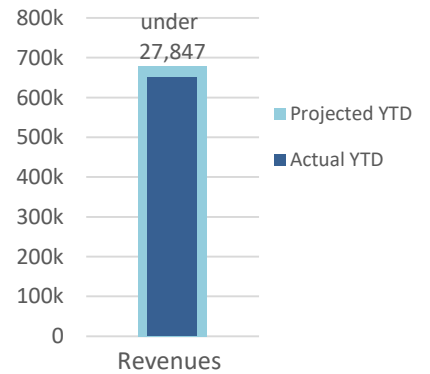
So far this year, are we over or under budget (by category)?



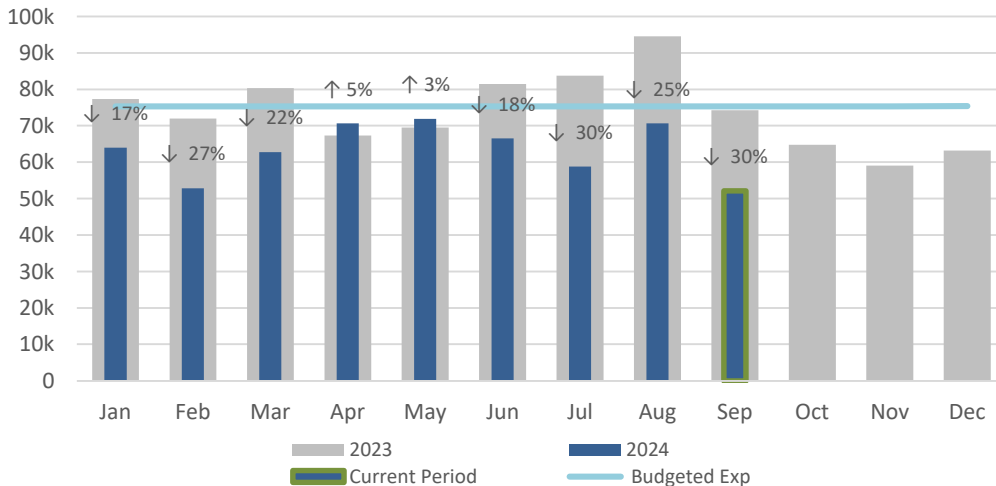
How does our revenue w/o donor restriction compare to last year?



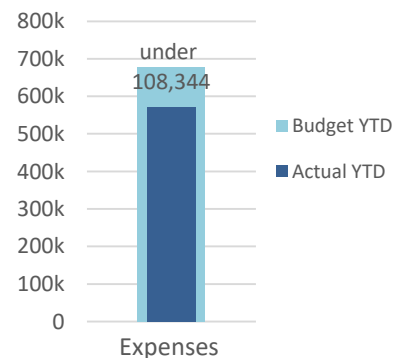
So far this year, are our revenues over or under what we projected?



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 = \$80,496

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 | (209,736) | 183,200 |
| Sep | 397,545 | (192,545) | 205,000 |
| Oct | | | |
| Nov | | | |
| Dec | | | |

Budget Expense Category, Actual vs. Budget

| Expense Category | % of Total Actual | Actual YTD | Budget YTD | Variance |
|------------------|-------------------|----------------|----------------|----------------------|
| Missions | 11% | 64,492 | 70,229 | under 5,737 |
| Personnel | 53% | 304,931 | 406,066 | under 101,135 |
| Property | 24% | 134,867 | 129,385 | over 5,481 |
| Debt Ret | 0% | - | - | |
| Other | 12% | 65,805 | 72,758 | under 6,953 |
| Total... | 100% | 570,095 | 678,438 | under 108,344 |

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 | 73,951 | ↑ 32% | 75,382 |
| Oct | 71,905 | | | 75,382 |
| Nov | 74,057 | | | 75,382 |
| Dec | 124,224 | | | 75,406 |
| Total... | 895,368 | 650,591 | | 904,608 |

Overall % change compared to this time last year... ↑ 4%

* Blue highlights denote months with 5 weeks.

| Revenues | |
|---------------|--------------|
| Projected YTD | 678,438 |
| Actual YTD | 650,591 |
| Difference... | under 27,847 |

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 | 70,608 | ↓ 25% | 75,382 |
| Sep | 74,244 | 52,151 | ↓ 30% | 75,382 |
| Oct | 64,758 | | | 75,382 |
| Nov | 59,066 | | | 75,382 |
| Dec | 63,191 | | | 75,406 |
| Total... | 887,273 | 570,095 | | 904,608 |

Overall % change compared to this time last year... ↓ 19%

* Blue highlights denote months with 5 weeks.

| Expenses | |
|---------------|---------------|
| Budget YTD | 678,438 |
| Actual YTD | 570,095 |
| Difference... | under 108,344 |