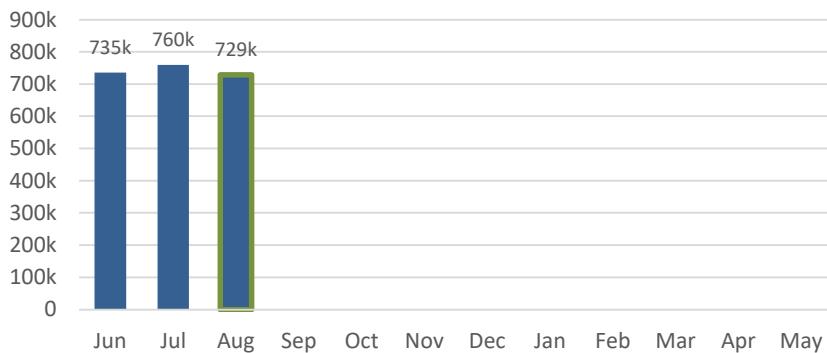


# Parkade Baptist Church

August 2022

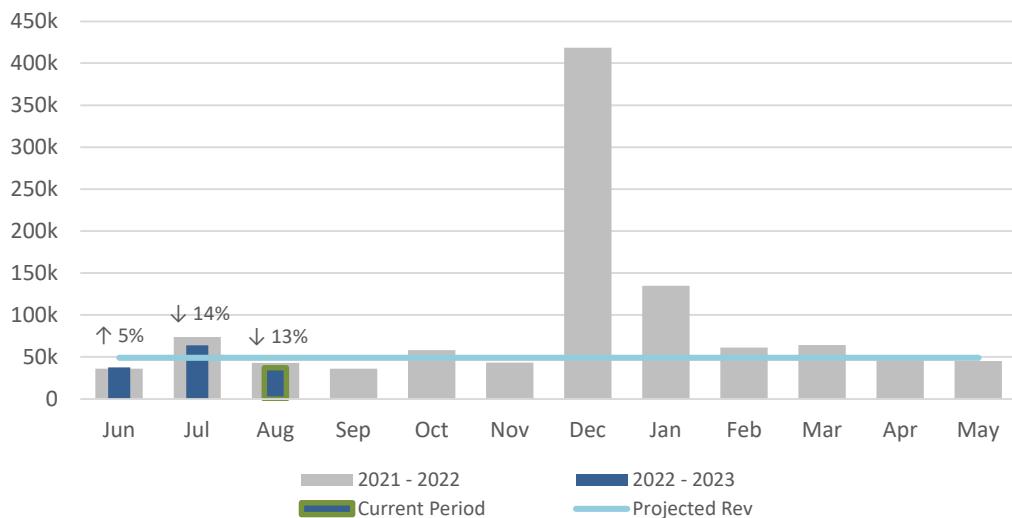
Month 3 of 12

## Cash Available w/o Donor Restriction

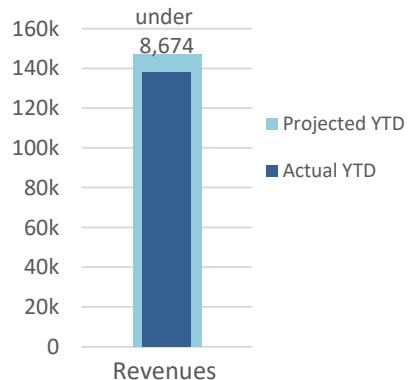


\* Green outline denotes current period.

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



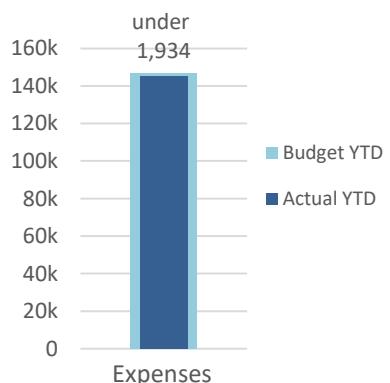
So far this year, are our revenues over or under what we projected?



## 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 =

**(\$6,740)**

## The numbers behind the charts...

### Cash Available w/o Donor Restriction

Month	Cash & Cash Equivalents	Liabilities & Restricted Cash	Cash Available
Jun	992,986	(257,963)	735,023
Jul	1,019,239	(259,726)	759,512
Aug	992,370	(263,637)	728,734
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			

### Budget Expense Category, Actual vs. Budget

Expense Category	% of Total Actual	Actual YTD	Budget YTD	Variance
Missions & Evangelism	9%	13,336	12,986	over 349
Ministries	6%	8,958	9,600	under 642
Admin	7%	9,489	12,100	under 2,611
Building	33%	48,330	41,000	over 7,330
Personnel	45%	64,869	71,229	under 6,360
<b>Total...</b>	<b>100%</b>	<b>144,982</b>	<b>146,916</b>	<b>under 1,934</b>

### Revenue w/o Donor Restriction Comparison

Month	2021 - 2022		2022 - 2023		% Change	Projected Rev
	2021 - 2022	2022 - 2023	2022 - 2023	Projected Rev		
Jun	35,884	37,607	↑ 5%	48,972		
Jul	73,645	63,640	↓ 14%	48,972		
Aug	42,677	36,994	↓ 13%	48,972		
Sep	35,879			48,972		
Oct	58,023			48,972		
Nov	43,294			48,972		
Dec	418,408			48,972		
Jan	134,536			48,972		
Feb	61,236			48,972		
Mar	64,289			48,972		
Apr	45,967			48,972		
May	44,922			48,972		
<b>Total..</b>	<b>1,058,760</b>	<b>138,242</b>		<b>587,663</b>		

#### Revenues

Projected YTD 146,916  
 Actual YTD 138,242  
 Difference... under 8,674

Overall % change compared to this time last year... ↓ 9%

\* Blue highlights denote months with 5 weeks.

### Operational Expense Comparison

Month	2021 - 2022		2022 - 2023		% Change	Budgeted Exp
	2021 - 2022	2022 - 2023	2022 - 2023	Budgeted Exp		
Jun	39,333	38,058	↓ 3%	48,972		
Jul	33,101	39,150	↑ 18%	48,972		
Aug	40,089	67,773	↑ 69%	48,972		
Sep	42,490			48,972		
Oct	32,019			48,972		
Nov	33,990			48,972		
Dec	39,165			48,972		
Jan	40,724			48,972		
Feb	55,888			48,972		
Mar	43,125			48,972		
Apr	38,710			48,972		
May	47,721			48,972		
<b>Total..</b>	<b>486,357</b>	<b>144,982</b>		<b>587,663</b>		

#### Expenses

Budget YTD 146,916  
 Actual YTD 144,982  
 Difference... under 1,934

Overall % change compared to this time last year... ↑ 29%

\* Blue highlights denote months with 5 weeks.