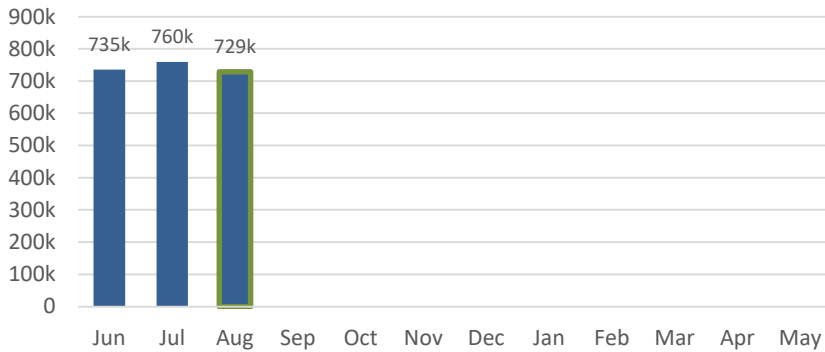


# Parkade Baptist Church

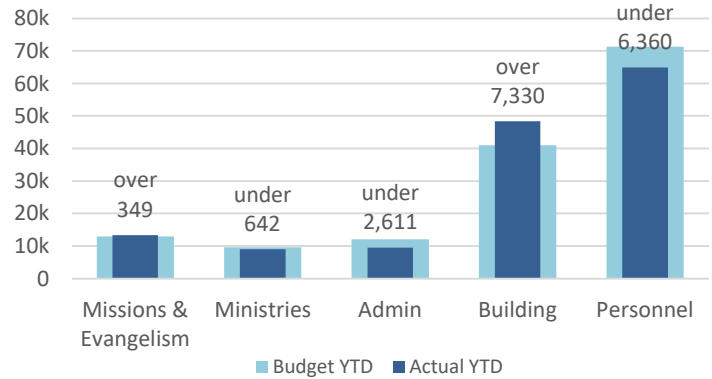
August 2022  
Month 3 of 12

## Cash Available w/o Donor Restriction

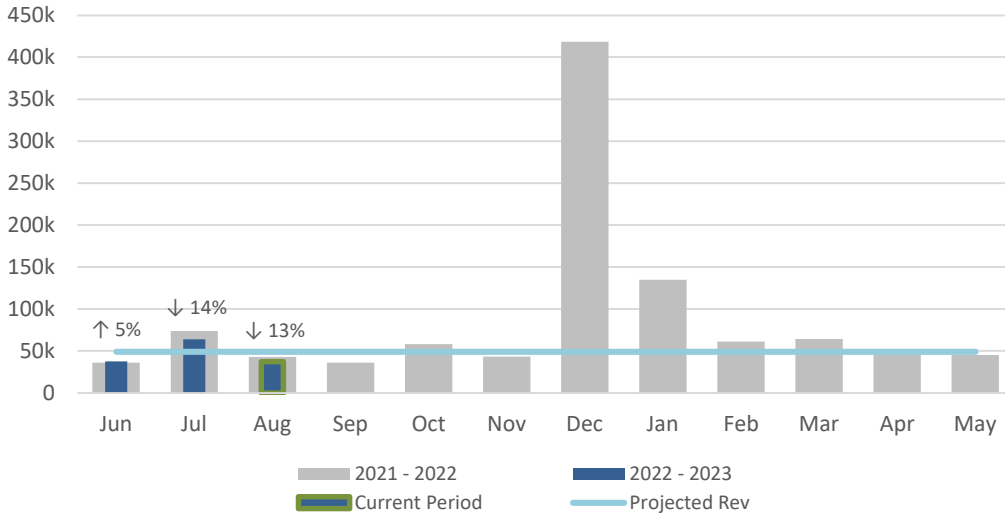


\* Green outline denotes current period.

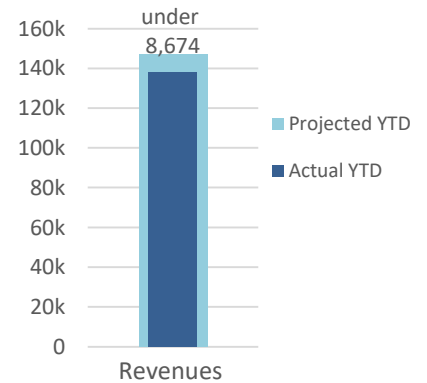
## So far this year, are we over or under budget (by category)?



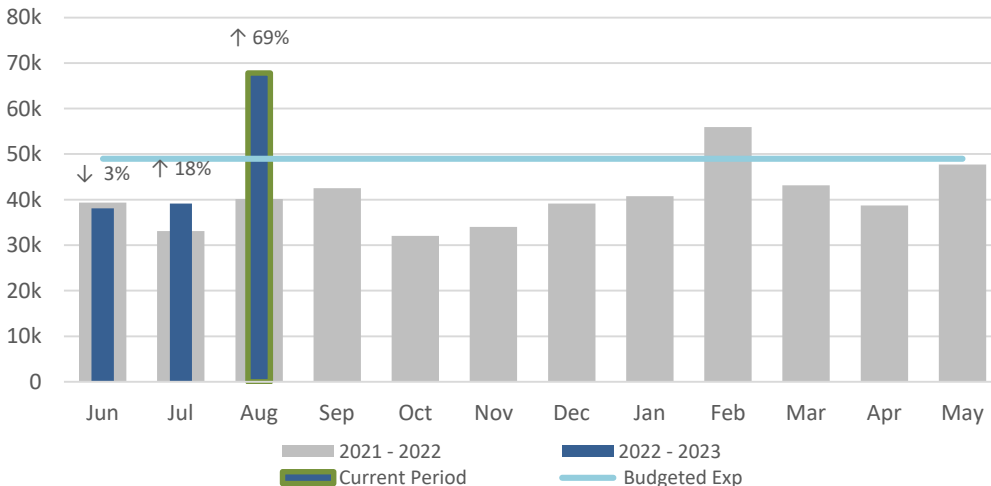
## How does our revenue w/o donor restriction compare to last year?



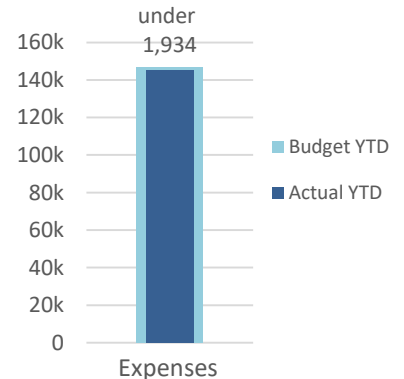
## So far this year, are our revenues over or under what we projected?



## 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 =

(\$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 & Evangelisr	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
Total...	100%	144,982	146,916	under 1,934

Revenue w/o Donor Restriction Comparison

Month	2021 - 2022	2022 - 2023	% Change	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
Total..	1,058,760	138,242		587,663
Overall % change compared to this time last year...				↓ 9%

\* Blue highlights denote months with 5 weeks.

Revenues

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

Operational Expense Comparison

Month	2021 - 2022	2022 - 2023	% Change	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
Total..	486,357	144,982		587,663
Overall % change compared to this time last year...				↑ 29%

\* Blue highlights denote months with 5 weeks.

Expenses

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