

2025 Adjusted Monthly Cashflow for Beulah Body



| Month        | Adjusted Revenue | Personnel    | Ministries | Missions    | Administration | Facilities- Budget | Facilities- Rainy Day | Total Expenses | Net Cashflow |
|--------------|------------------|--------------|------------|-------------|----------------|--------------------|-----------------------|----------------|--------------|
| January      | \$28,116.95      | \$16,263.33  | \$822.98   | \$6,385.89  | \$1,189.46     | \$5,788.05         | \$15,000.00           | \$45,449.71    | -\$17,332.76 |
| February     | \$21,718.89      | \$16,073.33  | \$551.46   | \$1,943.23  | \$1,426.19     | \$5,218.92         | \$2,909.10            | \$28,122.23    | -\$6,403.34  |
| March        | \$32,826.25      | \$16,092.50  | \$946.13   | \$2,439.70  | \$1,510.02     | \$6,684.29         | \$2,909.10            | \$30,581.74    | \$2,244.51   |
| April        | \$19,964.32      | \$16,156.33  | \$890.30   | \$1,410.12  | \$1,674.36     | \$7,341.11         | \$2,909.10            | \$30,381.32    | -\$10,417.00 |
| May          | \$29,975.01      | \$16,168.33  | \$853.57   | \$5,513.71  | \$1,660.23     | \$5,723.85         | \$2,909.10            | \$32,828.79    | -\$2,853.78  |
| June         | \$30,437.13      | \$16,168.33  | \$671.14   | \$2,867.86  | \$3,129.49     | \$5,955.02         | \$2,909.10            | \$31,700.94    | -\$1,263.81  |
| July         | \$29,271.48      | \$16,168.33  | \$1,335.30 | \$2,183.58  | \$1,417.89     | \$8,784.88         | \$2,909.10            | \$32,799.08    | -\$3,527.60  |
| August       | \$39,180.02      | \$16,168.33  | \$105.77   | \$7,998.27  | \$1,625.03     | \$6,416.99         | \$2,909.10            | \$35,223.49    | \$3,956.53   |
| September    | \$27,987.51      | \$16,168.33  | \$217.37   | \$4,608.26  | \$1,288.76     | \$5,989.52         | \$2,909.10            | \$31,181.34    | -\$3,193.83  |
| October      | \$34,204.71      | \$16,168.33  | \$1,407.43 | \$6,749.00  | \$1,254.28     | \$4,785.78         | \$12,841.10           | \$43,205.92    | -\$9,001.21  |
| November     | \$43,113.89      | \$16,168.33  | \$430.17   | \$5,107.34  | \$1,549.85     | \$5,482.47         | \$2,909.10            | \$31,647.26    | \$11,466.63  |
| December     | \$35,165.87      | \$17,718.33  | \$1,095.77 | \$8,349.10  | \$1,151.35     | \$4,807.18         | \$2,909.10            | \$36,030.83    | -\$864.96    |
| YTD          | \$371,962.03     | \$195,482.13 | \$9,327.39 | \$55,556.06 | \$18,876.91    | \$72,978.06        | \$56,932.10           | \$409,152.65   | -\$37,190.62 |
| Budget WHOLE | \$347,773.00     | \$193,596.00 | \$9,520.00 | \$55,419.00 | \$21,060.00    | \$35,467.90        | \$56,932.10           | \$371,995.00   | -\$24,222.00 |