

**GREENSBURG ALLIANCE CHURCH**  
**Income and Expense Statement (UNAUDITED)**  
GENERAL FUND 01, April 2026

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<b>INCOME</b>				
<b>CONTRIBUTIONS</b>				
General Fund	\$46,151.48	\$53,791.67	\$234,872.90	\$215,166.68
Awana Clubs	70.15	0.00	244.57	0.00
Children's Church	0.00	0.00	22.00	0.00
Subtotal Contributions	46,221.63	53,791.67	235,139.47	215,166.68
<i>Budgeted</i>	46,151.48	53,791.67	234,872.90	215,166.68
<i>Non-Budgeted</i>	70.15		266.57	
<b>INVESTMENT INCOME</b>				
Checking Interest	350.33	0.00	1,181.21	0.00
Savings Interest	29,405.81	0.00	34,320.85	0.00
Subtotal Investment Income	29,756.14	0.00	35,502.06	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	29,756.14		35,502.06	
<b>MISCELLANEOUS INCOME</b>				
Event Janitorial Fees	160.00	0.00	240.00	0.00
<b>TOTAL INCOME</b>	76,137.77	53,791.67	270,881.53	215,166.68
<i>Budgeted</i>	46,151.48	53,791.67	234,872.90	215,166.68
<i>Non-Budgeted</i>	29,986.29		36,008.63	
<b>EXPENSES</b>				
<b>GENERAL EXPENSES</b>				
<b>SALARY EXPENSE</b>				
Salaries AND Housing	\$27,224.64	\$29,402.25	\$122,264.33	\$117,609.00
Retirement Plan Exp.	143.64	166.67	646.38	666.68
Mileage Reimbursement	122.53	491.67	229.06	1,966.68
Meals Reimbursement	139.20	291.67	757.08	1,166.68
Payroll Processing Exp.	160.68	216.67	828.92	866.68
Subtotal Salary Expense	27,790.69	30,568.93	124,725.77	122,275.72
<i>Budgeted</i>	27,790.69	30,568.93	124,725.77	122,275.72
<i>Non-Budgeted</i>	0.00			
<b>TAXES</b>				
FICA (Social Security)	605.63	558.33	2,710.05	2,233.32
Medicare	141.62	133.33	633.79	533.32
Subtotal Taxes	747.25	691.66	3,343.84	2,766.64
<i>Budgeted</i>	747.25	691.66	3,343.84	2,766.64
<i>Non-Budgeted</i>	0.00			
<b>INSURANCE</b>				
Health Insurance	3,756.32	4,541.67	15,778.56	18,166.68
Life Insurance	0.00	158.33	0.00	633.32
Workman's Compensation	0.00	108.33	0.00	433.32
Liability & Property Ins.	0.00	1,375.00	0.00	5,500.00
Subtotal Insurance	3,756.32	6,183.33	15,778.56	24,733.32
<i>Budgeted</i>	3,756.32	6,183.33	15,778.56	24,733.32
<i>Non-Budgeted</i>	0.00			
<b>UTILITY EXPENSE</b>				
Trash Collection	184.68	150.00	705.88	600.00
Electricity Expense	1,053.61	1,083.33	4,759.02	4,333.32

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Natural Gas Expense	1,402.36	750.00	7,757.47	3,000.00
Telephone & Internet Expe	292.47	566.67	2,600.58	2,266.68
Water Expense	0.00	66.67	167.62	266.68
Sewage Expense	0.00	45.83	111.24	183.32
<b>Subtotal Utility Expense</b>	<b>2,933.12</b>	<b>2,662.50</b>	<b>16,101.81</b>	<b>10,650.00</b>
<i>Budgeted</i>	2,933.12	2,662.50	16,101.81	10,650.00
<i>Non-Budgeted</i>	0.00			
<b>OCCUPANCY EXPENSE</b>				
Building Maintenance	519.82	583.33	2,669.34	2,333.32
Janitorial Supplies	0.00	250.00	1,081.63	1,000.00
Snow Removal	140.00	416.67	5,745.00	1,666.68
Lawn Maintenance	1,200.00	666.67	1,200.00	2,666.68
Parking Lot Maintenance	583.33	583.33	2,333.32	2,333.32
Fire & Security Alarms	0.00	125.00	370.44	500.00
Fire Extinguisher Expense	0.00	41.67	0.00	166.68
Equipment	96.98	62.50	193.96	250.00
<b>Subtotal Occupancy Expense</b>	<b>2,540.13</b>	<b>2,729.17</b>	<b>13,593.69</b>	<b>10,916.68</b>
<i>Budgeted</i>	2,540.13	2,729.17	13,593.69	10,916.68
<i>Non-Budgeted</i>	0.00			
<b>VEHICLE EXPENSE</b>				
Vehicle Maintenance	0.00	41.67	289.50	166.68
Gasoline	0.00	100.00	133.23	400.00
<b>Subtotal Vehicle Expense</b>	<b>0.00</b>	<b>141.67</b>	<b>422.73</b>	<b>566.68</b>
<i>Budgeted</i>	0.00	141.67	422.73	566.68
<i>Non-Budgeted</i>	0.00			
<b>OFFICE EXPENSES</b>				
Supplies	253.66	291.67	671.90	1,166.68
Computer Equipment	30.74	166.67	43.73	666.68
Office Equipment Maintena	0.00	166.67	528.93	666.68
Treasurer Expenses	0.00	25.00	123.00	100.00
Online Giving Fees / APP	255.37	500.00	978.87	2,000.00
Subscriptions	260.29	187.50	292.29	750.00
<b>Subtotal Office Expenses</b>	<b>800.06</b>	<b>1,337.51</b>	<b>2,638.72</b>	<b>5,350.04</b>
<i>Budgeted</i>	800.06	1,337.51	2,638.72	5,350.04
<i>Non-Budgeted</i>	0.00			
<b>MUSIC EXPENSES</b>				
MUSIC	820.99	666.67	1,753.69	2,666.68
Music Supplies	69.00	291.67	503.65	1,166.68
Streaming	0.00	150.00	0.00	600.00
<b>Subtotal Music Expenses</b>	<b>889.99</b>	<b>1,108.34</b>	<b>2,257.34</b>	<b>4,433.36</b>
<i>Budgeted</i>	889.99	1,108.34	2,257.34	4,433.36
<i>Non-Budgeted</i>	0.00			
<b>EVANGELISM &amp; OUTREACH</b>				
Advertisements	0.00	58.33	360.00	233.32
Vision / Outreach	0.00	250.00	0.00	1,000.00
<b>Subtotal Evangelism &amp; Outreach</b>	<b>0.00</b>	<b>308.33</b>	<b>360.00</b>	<b>1,233.32</b>
<i>Budgeted</i>	0.00	308.33	360.00	1,233.32

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<i>Non-Budgeted</i>	0.00			
<b>CHRISTIAN EDUCATION</b>				
AY Expense	0.00	833.33	2,613.08	3,333.32
AY-Life Exp.	125.00	125.00	500.00	500.00
Children's Sunday School	32.00	291.67	609.73	1,166.68
World Outreach	0.00	250.00	184.44	1,000.00
Child Abuse Registry	8.00	25.00	48.00	100.00
Volunteer Appreciation	57.50	83.33	57.50	333.32
Adult Sunday School	0.00	141.67	1,920.66	566.68
Vacation Bible School	0.00	333.33	0.00	1,333.32
Church Picnic Expense	0.00	166.67	0.00	666.68
Awana Clubs Expense	0.00	250.00	97.70	1,000.00
Small Group Ministry	61.74	83.33	156.65	333.32
Moms 24/7 Ministry	0.00	0.00	30.00	0.00
<b>Subtotal Christian Education</b>	<b>284.24</b>	<b>2,583.33</b>	<b>6,217.76</b>	<b>10,333.32</b>
<i>Budgeted</i>	284.24	2,583.33	6,217.76	10,333.32
<i>Non-Budgeted</i>	0.00			
<b>DISTRICT EXPENSE</b>				
District Headquarters	1,835.73	1,833.33	7,342.92	7,333.32
District Conference	0.00	166.67	0.00	666.68
<b>Subtotal District Expense</b>	<b>1,835.73</b>	<b>2,000.00</b>	<b>7,342.92</b>	<b>8,000.00</b>
<i>Budgeted</i>	1,835.73	2,000.00	7,342.92	8,000.00
<i>Non-Budgeted</i>	0.00			
<b>NATIONAL EXPENSES</b>				
Council Expenses	150.00	150.00	600.00	600.00
<b>HONORARIUM EXPENSES</b>				
Guest Speakers	0.00	41.67	0.00	166.68
<b>CONTINUING EDUCATION</b>				
Seminars	0.00	625.00	4,378.07	2,500.00
Doctorate Work	0.00	666.67	3,660.00	2,666.68
Professional Expenses	0.00	41.67	381.15	166.68
<b>Subtotal Continuing Education</b>	<b>0.00</b>	<b>1,333.34</b>	<b>8,419.22</b>	<b>5,333.36</b>
<i>Budgeted</i>	0.00	1,333.34	8,419.22	5,333.36
<i>Non-Budgeted</i>	0.00			
<b>CHURCH MINISTRIES</b>				
Young At Heart	0.00	8.33	0.00	33.32
Alliance Men Exp.	339.55	145.83	653.13	583.32
Alliance Women Ministries	91.41	187.50	166.62	750.00
Deacon/Deaconness Ministr	34.82	58.33	176.66	233.32
Hospitality Cmte. Expense	480.36	416.67	2,148.16	1,666.68
Welcome Team	0.00	83.33	0.00	333.32
<b>Subtotal Church Ministries</b>	<b>946.14</b>	<b>899.99</b>	<b>3,144.57</b>	<b>3,599.96</b>
<i>Budgeted</i>	946.14	899.99	3,144.57	3,599.96
<i>Non-Budgeted</i>	0.00			
<b>MISCELLANEOUS EXPENSES</b>				
Contingency	11,592.72	0.00	29,018.68	0.00
IN and OUT #1	-35.00	0.00	-35.00	0.00
Funeral Flowers	0.00	20.83	0.00	83.32
<b>Subtotal Miscellaneous Expenses</b>	<b>11,557.72</b>	<b>20.83</b>	<b>28,983.68</b>	<b>83.32</b>

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<i>Budgeted</i>	11,592.72	20.83	29,018.68	83.32
<i>Non-Budgeted</i>	-35.00		-35.00	
<b>Subtotal General Expenses</b>	<b>54,231.39</b>	<b>52,760.60</b>	<b>233,930.61</b>	<b>211,042.40</b>
<i>Budgeted</i>	54,266.39	52,760.60	233,965.61	211,042.40
<i>Non-Budgeted</i>	-35.00		-35.00	
<b>TOTAL EXPENSES</b>	<b>54,231.39</b>	<b>52,760.60</b>	<b>233,930.61</b>	<b>211,042.40</b>
<i>Budgeted</i>	54,266.39	52,760.60	233,965.61	211,042.40
<i>Non-Budgeted</i>	-35.00		-35.00	
<b>EXCESS INCOME/EXPENSES</b>	<b>\$21,906.38</b>	<b>\$1,031.07</b>	<b>\$36,950.92</b>	<b>\$4,124.28</b>
<i>Budgeted</i>	-8,114.91	1,031.07	907.29	4,124.28
<i>Non-Budgeted</i>	30,021.29		36,043.63	

# Greensburg Alliance Church

## Checking and Savings Account Balances

		12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026
Fund 1	General Fund	565,451.90	541,643.20	558,133.78	580,596.44	602,502.82		
Fund 2	Building Fund	38,261.64	40,060.64	43,043.64	44,989.64	46,484.64		
Fund 3	Great Commision Fund	1,059.96	6,141.15	7,006.51	984.96	984.96		
Fund 5	Event Fund	7,512.73	7,652.45	7,015.92	9,558.19	7,387.00		
Fund 6	Local Evangelism Fund	4,277.34	4,380.52	4,483.70	4,586.88	4,586.88		
Fund 7	Parking Lot Paving Fund	14,738.96	15,322.29	15,905.62	16,488.95	17,072.28		
Fund 8	Alliance Youth	9,306.40	9,681.40	12,206.40	7,130.40	2,840.40		
Fund 9	Adoption Fund	39,460.48	39,460.48	39,460.48	39,360.48	39,360.48		
Fund 10	Missions 10% Holdback	19,172.54	19,657.60	20,222.70	20,865.19	21,408.51		
Fund 12	Roof Replacement Fund	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00		
Fund 14	Benevolent Fund	3,735.34	3,537.70	3,425.44	5,126.01	5,674.17		
Fund 15	Church Refresh	64,811.42	65,206.42	65,546.42	69,690.01	70,580.01		
Fund 16	Family Advocacy (FAM)				607.25	459.75		
	<b>Total Account Balances</b>	<b>794,788.71</b>	<b>779,743.85</b>	<b>803,450.61</b>	<b>826,984.40</b>	<b>846,341.90</b>		

### Detail of Cash Accounts

Somerset Trust Checking	34,992.88	28,294.16	44,057.75	25,399.12	26,978.57
Somerset MM Checking	187,710.23	177,806.37	184,074.04	224,584.64	212,956.88
Somerset Investment	572,085.60	573,643.32	575,318.82	577,000.64	606,406.45
	794,788.71	779,743.85	803,450.61	826,984.40	846,341.90

		7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027
Fund 1	General Fund							
Fund 2	Building Fund							
Fund 3	Great Commision Fund							
Fund 5	Event Fund							
Fund 6	Local Evangelism Fund							
Fund 7	Parking Lot Paving Fund							
Fund 8	Alliance Youth							
Fund 9	Adoption Fund							
Fund 10	Missions 10% Holdback							
Fund 12	Roof Replacement Fund							
Fund 14	Benevolent Fund							
Fund 15	Church Refresh							
Fund 16	Family Advocacy (FAM)							
	<b>Total Account Balances</b>							

### Detail of Cash Accounts

Somerset Trust Checking	
Somerset MM Checking	
Somerset Investment	