

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$52,174.26	\$53,791.67	\$461,719.10	\$430,333.36
Misc. Offerings	120.00	0.00	120.00	0.00
Awana Clubs	0.00	0.00	244.57	0.00
Children's Church	0.00	0.00	79.00	0.00
Vacation Bible School	0.00	0.00	240.00	0.00
Subtotal Contributions	52,294.26	53,791.67	462,402.67	430,333.36
Budgeted	52,174.26	53,791.67	461,719.10	430,333.36
Non-Budgeted	120.00		683.57	
INVESTMENT INCOME				
Checking Interest	386.17	0.00	2,680.50	0.00
Savings Interest	1,534.57	0.00	11,941.68	0.00
Subtotal Investment Income	1,920.74	0.00	14,622.18	0.00
Budgeted	0.00	0.00	0.00	0.00
Non-Budgeted	1,920.74		14,622.18	
MISCELLANEOUS INCOME				
Event Janitorial Fees	10.00	0.00	270.00	0.00
TOTAL INCOME	54,225.00	53,791.67	477,294.85	430,333.36
Budgeted	52,174.26	53,791.67	461,719.10	430,333.36
Non-Budgeted	2,050.74		15,575.75	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$41,060.41	\$29,402.25	\$245,081.26	\$235,218.00
Retirement Plan Exp.	215.46	166.67	1,292.76	1,333.36
Mileage Reimbursement	0.00	491.67	2,457.67	3,933.36
Meals Reimbursement	58.63	291.67	1,372.94	2,333.36
Payroll Processing Exp.	241.02	216.67	1,551.98	1,733.36
Subtotal Salary Expense	41,575.52	30,568.93	251,756.61	244,551.44
Budgeted	41,575.52	30,568.93	251,756.61	244,551.44
Non-Budgeted	0.00			
TAXES				
FICA (Social Security)	922.29	558.33	5,454.33	4,466.64
Medicare	215.69	133.33	1,275.61	1,066.64
Subtotal Taxes	1,137.98	691.66	6,729.94	5,533.28
Budgeted	1,137.98	691.66	6,729.94	5,533.28
Non-Budgeted	0.00			
INSURANCE				
Health Insurance	3,807.98	4,541.67	32,185.43	36,333.36
Life Insurance	0.00	158.33	0.00	1,266.64
Workman's Compensation	0.00	108.33	0.00	866.64
Liability & Property Ins.	0.00	1,375.00	0.00	11,000.00
Subtotal Insurance	3,807.98	6,183.33	32,185.43	49,466.64
Budgeted	3,807.98	6,183.33	32,185.43	49,466.64
Non-Budgeted	0.00			
UTILITY EXPENSE				

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Trash Collection	456.65	150.00	1,713.68	1,200.00
Electricity Expense	1,310.12	1,083.33	9,743.54	8,666.64
Natural Gas Expense	0.00	750.00	8,952.43	6,000.00
Telephone & Internet Expe	478.58	566.67	4,455.41	4,533.36
Water Expense	208.82	66.67	595.56	533.36
Sewage Expense	0.00	45.83	244.50	366.64
Subtotal Utility Expense	2,454.17	2,662.50	25,705.12	21,300.00
<i>Budgeted</i>	2,454.17	2,662.50	25,705.12	21,300.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	1,693.93	583.33	5,288.74	4,666.64
Janitorial Supplies	29.96	250.00	2,374.00	2,000.00
Snow Removal	0.00	416.67	5,745.00	3,333.36
Lawn Maintenance	1,400.00	666.67	7,500.00	5,333.36
Parking Lot Maintenance	583.33	583.33	4,666.64	4,666.64
Fire & Security Alarms	0.00	125.00	1,111.32	1,000.00
Fire Extinguisher Expense	0.00	41.67	0.00	333.36
Equipment	0.00	62.50	193.96	500.00
Subtotal Occupancy Expense	3,707.22	2,729.17	26,879.66	21,833.36
<i>Budgeted</i>	3,707.22	2,729.17	26,879.66	21,833.36
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	0.00	41.67	1,232.74	333.36
Gasoline	0.00	100.00	369.34	800.00
Subtotal Vehicle Expense	0.00	141.67	1,602.08	1,133.36
<i>Budgeted</i>	0.00	141.67	1,602.08	1,133.36
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	306.29	291.67	1,432.91	2,333.36
Computer Equipment	0.00	166.67	1,426.43	1,333.36
Office Equipment Maintena	301.31	166.67	1,406.12	1,333.36
Treasurer Expenses	0.00	25.00	123.00	200.00
Online Giving Fees / APP	194.74	500.00	4,641.89	4,000.00
Subscriptions	32.00	187.50	2,300.53	1,500.00
Subtotal Office Expenses	834.34	1,337.51	11,330.88	10,700.08
<i>Budgeted</i>	834.34	1,337.51	11,330.88	10,700.08
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	0.00	666.67	5,689.73	5,333.36
Music Supplies	69.00	291.67	1,975.94	2,333.36
Streaming	0.00	150.00	0.00	1,200.00
Subtotal Music Expenses	69.00	1,108.34	7,665.67	8,866.72
<i>Budgeted</i>	69.00	1,108.34	7,665.67	8,866.72
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	58.33	630.00	466.64
Vision / Outreach	0.00	250.00	576.83	2,000.00
Subtotal Evangelism & Outreach	0.00	308.33	1,206.83	2,466.64

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<i>Budgeted</i>	0.00	308.33	1,206.83	2,466.64
<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	114.00	833.33	6,584.08	6,666.64
AY-Life Exp.	125.00	125.00	1,000.00	1,000.00
Children's Sunday School	344.50	291.67	1,715.61	2,333.36
World Outreach	0.00	250.00	451.81	2,000.00
Child Abuse Registry	16.96	25.00	168.96	200.00
Volunteer Appreciation	0.00	83.33	266.85	666.64
Adult Sunday School	0.00	141.67	1,780.67	1,133.36
Vacation Bible School	0.00	333.33	3,019.12	2,666.64
Church Picnic Expense	0.00	166.67	0.00	1,333.36
Awana Clubs Expense	1,736.09	250.00	3,079.27	2,000.00
Small Group Ministry	47.91	83.33	277.97	666.64
Moms 24/7 Ministry	0.00	0.00	362.48	0.00
Subtotal Christian Education	2,384.46	2,583.33	18,706.82	20,666.64
<i>Budgeted</i>	2,384.46	2,583.33	18,706.82	20,666.64
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	1,910.73	1,833.33	14,760.84	14,666.64
District Conference	0.00	166.67	0.00	1,333.36
Subtotal District Expense	1,910.73	2,000.00	14,760.84	16,000.00
<i>Budgeted</i>	1,910.73	2,000.00	14,760.84	16,000.00
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	1,200.00	1,200.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	300.00	333.36
CONTINUING EDUCATION				
Seminars	0.00	625.00	9,734.87	5,000.00
Doctorate Work	0.00	666.67	7,058.00	5,333.36
Professional Expenses	0.00	41.67	300.87	333.36
Subtotal Continuing Education	0.00	1,333.34	17,093.74	10,666.72
<i>Budgeted</i>	0.00	1,333.34	17,093.74	10,666.72
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	0.00	66.64
Alliance Men Exp.	285.97	145.83	1,206.19	1,166.64
Alliance Women Ministries	123.33	187.50	1,131.98	1,500.00
Deacon/Deaconess Ministr	187.51	58.33	390.66	466.64
Hospitality Cmte. Expense	60.44	416.67	2,941.01	3,333.36
Mission Partners	0.00	0.00	177.00	0.00
Welcome Team	0.00	83.33	0.00	666.64
Subtotal Church Ministries	657.25	899.99	5,846.84	7,199.92
<i>Budgeted</i>	657.25	899.99	5,846.84	7,199.92
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	-3,909.46	0.00	6,755.00	0.00
Benevolent Fund Zero Bal	0.00	0.00	267.69	0.00

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IN and OUT #1	0.00	0.00	-35.00	0.00
Funeral Flowers	0.00	20.83	0.00	166.64
Subtotal Miscellaneous Expenses	-3,909.46	20.83	6,987.69	166.64
<i>Budgeted</i>	-3,909.46	20.83	6,755.00	166.64
<i>Non-Budgeted</i>	0.00		232.69	
Subtotal General Expenses	54,779.19	52,760.60	429,958.15	422,084.80
<i>Budgeted</i>	54,779.19	52,760.60	429,725.46	422,084.80
<i>Non-Budgeted</i>	0.00		232.69	
TRANSFER ACCOUNTS				
Transfer to Other Funds	0.00	0.00	4,500.00	0.00
TOTAL EXPENSES	54,779.19	52,760.60	434,458.15	422,084.80
<i>Budgeted</i>	54,779.19	52,760.60	429,725.46	422,084.80
<i>Non-Budgeted</i>	0.00		4,732.69	
EXCESS INCOME\EXPENSES	-\$554.19	\$1,031.07	\$42,836.70	\$8,248.56
<i>Budgeted</i>	-2,604.93	1,031.07	31,993.64	8,248.56
<i>Non-Budgeted</i>	2,050.74		10,843.06	

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	554,194.95	545,491.55	558,130.78	580,596.44	604,437.82	618,450.61	615,033.60
Fund 2	Building Fund	38,261.64	40,060.64	43,043.64	44,989.64	46,484.64	47,797.64	51,039.64
Fund 3	Great Commision Fund	1,059.96	6,141.15	984.96	984.96	984.96	984.95	984.95
Fund 5	Event Fund	7,512.73	7,652.45	7,015.92	9,558.19	7,387.00	7,388.57	8,628.45
Fund 6	Local Evangelism Fund	4,277.34	4,380.52	4,483.70	4,586.88	4,586.88	4,690.06	4,690.06
Fund 7	Parking Lot Paving Fund	14,738.96	15,322.29	15,905.62	16,488.95	17,072.28	17,655.61	18,238.94
Fund 8	Alliance Youth	9,306.40	9,681.40	12,206.40	7,130.40	905.40	2,961.40	3,806.31
Fund 9	Adoption Fund	39,460.48	39,460.48	39,460.48	39,360.48	39,360.48	39,610.48	39,610.48
Fund 10	Missions 10% Holdback	19,172.54	19,657.60	20,222.70	20,865.19	21,408.51	22,013.54	21,848.37
Fund 12	Roof Replacement Fund	27,000.00	27,000.00	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	5,662.53	6,480.06
Fund 15	Church Refresh	64,811.42	65,206.42	65,546.42	69,690.01	70,580.01	70,720.01	70,760.01
Fund 16	Family Advocacy (FAM)				607.25	459.75	819.75	1,091.04
	Total Account Balances	783,531.76	783,592.20	797,426.06	826,984.40	846,341.90	865,755.15	869,211.91

Detail of Cash Accounts

Somerset Trust Checking	23,735.93	32,142.51	38,033.20	25,399.12	26,978.57	43,700.37	40,109.04
Somerset MM Checking	187,710.23	177,806.37	184,074.04	224,584.64	212,956.88	213,965.34	219,272.22
Somerset Investment	572,085.60	573,643.32	575,318.82	577,000.64	606,406.45	608,089.44	609,830.65
	783,531.76	783,592.20	797,426.06	826,984.40	846,341.90	865,755.15	869,211.91

		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	610,041.66	601,631.65					
Fund 2	Building Fund	49,459.64	51,073.64					
Fund 3	Great Commision Fund	984.95	986.70					
Fund 5	Event Fund	11,376.65	6,911.18					
Fund 6	Local Evangelism Fund	4,690.06	5,518.06					
Fund 7	Parking Lot Paving Fund	18,822.27	19,405.60					
Fund 8	Alliance Youth	4,266.64	4,491.64					
Fund 9	Adoption Fund	39,610.48	39,610.48					
Fund 10	Missions 10% Holdback	21,889.18	22,390.08					
Fund 12	Roof Replacement Fund	27,000.00	27,000.00					
Fund 14	Benevolent Fund	850.45	7,040.80					
Fund 15	Church Refresh	80,820.01	80,860.01					
Fund 16	Family Advocacy (FAM)	1,116.04	1,116.04					
	Total Account Balances	870,928.03	868,035.88					

Detail of Cash Accounts

Somerset Trust Checking	33,088.68	27,575.46
Somerset MM Checking	226,468.33	227,554.83
Somerset Investment	611,371.02	612,905.59
	870,928.03	868,035.88