

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$55,162.54	\$53,791.67	\$90,638.50	\$107,583.34
Awana Clubs	81.31	0.00	117.31	0.00
Children's Church	22.00	0.00	22.00	0.00
Subtotal Contributions	55,265.85	53,791.67	90,777.81	107,583.34
<i>Budgeted</i>	55,162.54	53,791.67	90,638.50	107,583.34
<i>Non-Budgeted</i>	103.31		139.31	
INVESTMENT INCOME				
Checking Interest	321.63	0.00	546.35	0.00
Savings Interest	1,675.50	0.00	3,233.22	0.00
Subtotal Investment Income	1,997.13	0.00	3,779.57	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	1,997.13		3,779.57	
MISCELLANEOUS INCOME				
Event Janitorial Fees	70.00	0.00	80.00	0.00
TOTAL INCOME	57,332.98	53,791.67	94,637.38	107,583.34
<i>Budgeted</i>	55,162.54	53,791.67	90,638.50	107,583.34
<i>Non-Budgeted</i>	2,170.44		3,998.88	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$27,104.04	\$29,402.25	\$54,146.48	\$58,804.50
Retirement Plan Exp.	143.64	166.67	287.28	333.34
Mileage Reimbursement	93.53	491.67	93.53	983.34
Meals Reimbursement	131.05	291.67	533.05	583.34
Payroll Processing Exp.	152.96	216.67	431.08	433.34
Subtotal Salary Expense	27,625.22	30,568.93	55,491.42	61,137.86
<i>Budgeted</i>	27,625.22	30,568.93	55,491.42	61,137.86
<i>Non-Budgeted</i>	0.00			
TAXES				
FICA (Social Security)	598.17	558.33	1,192.49	1,116.66
Medicare	139.89	133.33	278.89	266.66
Subtotal Taxes	738.06	691.66	1,471.38	1,383.32
<i>Budgeted</i>	738.06	691.66	1,471.38	1,383.32
<i>Non-Budgeted</i>	0.00			
INSURANCE				
Health Insurance	599.38	4,541.67	5,115.64	9,083.34
Life Insurance	0.00	158.33	0.00	316.66
Workman's Compensation	0.00	108.33	0.00	216.66
Liability & Property Ins.	0.00	1,375.00	0.00	2,750.00
Subtotal Insurance	599.38	6,183.33	5,115.64	12,366.66
<i>Budgeted</i>	599.38	6,183.33	5,115.64	12,366.66
<i>Non-Budgeted</i>	0.00			
UTILITY EXPENSE				
Trash Collection	172.62	150.00	346.53	300.00
Electricity Expense	0.00	1,083.33	1,323.76	2,166.66

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	Current Period	Current Budget	Year to Date	Year to Date Budget
Natural Gas Expense	2,114.52	750.00	3,730.62	1,500.00
Telephone & Internet Expe	624.45	566.67	1,247.81	1,133.34
Water Expense	167.62	66.67	167.62	133.34
Sewage Expense	0.00	45.83	0.00	91.66
Subtotal Utility Expense	3,079.21	2,662.50	6,816.34	5,325.00
<i>Budgeted</i>	3,079.21	2,662.50	6,816.34	5,325.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	148.35	583.33	1,031.10	1,166.66
Janitorial Supplies	19.30	250.00	515.79	500.00
Snow Removal	800.00	416.67	2,785.00	833.34
Lawn Maintenance	0.00	666.67	0.00	1,333.34
Parking Lot Maintenance	583.33	583.33	1,166.66	1,166.66
Fire & Security Alarms	0.00	125.00	370.44	250.00
Fire Extinguisher Expense	0.00	41.67	0.00	83.34
Equipment	0.00	62.50	0.00	125.00
Subtotal Occupancy Expense	1,550.98	2,729.17	5,868.99	5,458.34
<i>Budgeted</i>	1,550.98	2,729.17	5,868.99	5,458.34
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	53.00	41.67	53.00	83.34
Gasoline	0.00	100.00	0.00	200.00
Subtotal Vehicle Expense	53.00	141.67	53.00	283.34
<i>Budgeted</i>	53.00	141.67	53.00	283.34
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	249.54	291.67	328.87	583.34
Computer Equipment	0.00	166.67	0.00	333.34
Office Equipment Maintena	117.76	166.67	117.76	333.34
Treasurer Expenses	78.00	25.00	78.00	50.00
Online Giving Fees / APP	214.42	500.00	506.84	1,000.00
Subscriptions	0.00	187.50	32.00	375.00
Subtotal Office Expenses	659.72	1,337.51	1,063.47	2,675.02
<i>Budgeted</i>	659.72	1,337.51	1,063.47	2,675.02
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	0.00	666.67	0.00	1,333.34
Music Supplies	69.00	291.67	138.00	583.34
Streaming	0.00	150.00	0.00	300.00
Subtotal Music Expenses	69.00	1,108.34	138.00	2,216.68
<i>Budgeted</i>	69.00	1,108.34	138.00	2,216.68
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	58.33	0.00	116.66
Vision / Outreach	0.00	250.00	0.00	500.00
Subtotal Evangelism & Outreach	0.00	308.33	0.00	616.66
<i>Budgeted</i>	0.00	308.33	0.00	616.66

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<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	455.68	833.33	555.68	1,666.66
AY-Life Exp.	125.00	125.00	250.00	250.00
Children's Sunday School	283.81	291.67	315.81	583.34
World Outreach	0.00	250.00	184.44	500.00
Child Abuse Registry	0.00	25.00	40.00	50.00
Volunteer Appreciation	0.00	83.33	0.00	166.66
Adult Sunday School	1,780.67	141.67	1,920.66	283.34
Vacation Bible School	0.00	333.33	0.00	666.66
Church Picnic Expense	0.00	166.67	0.00	333.34
Awana Clubs Expense	87.74	250.00	87.74	500.00
Small Group Ministry	32.00	83.33	32.00	166.66
Subtotal Christian Education	2,764.90	2,583.33	3,386.33	5,166.66
<i>Budgeted</i>	<i>2,764.90</i>	<i>2,583.33</i>	<i>3,386.33</i>	<i>5,166.66</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
DISTRICT EXPENSE				
District Headquarters	0.00	1,833.33	1,835.73	3,666.66
District Conference	0.00	166.67	0.00	333.34
Subtotal District Expense	0.00	2,000.00	1,835.73	4,000.00
<i>Budgeted</i>	<i>0.00</i>	<i>2,000.00</i>	<i>1,835.73</i>	<i>4,000.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	300.00	300.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	0.00	83.34
CONTINUING EDUCATION				
Seminars	1,047.14	625.00	1,229.04	1,250.00
Doctorate Work	0.00	666.67	0.00	1,333.34
Professional Expenses	0.00	41.67	4,041.15	83.34
Subtotal Continuing Education	1,047.14	1,333.34	5,270.19	2,666.68
<i>Budgeted</i>	<i>1,047.14</i>	<i>1,333.34</i>	<i>5,270.19</i>	<i>2,666.68</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	0.00	16.66
Alliance Men Exp.	0.00	145.83	63.58	291.66
Alliance Women Ministries	53.23	187.50	53.23	375.00
Deacon/Deaconess Ministr	141.84	58.33	141.84	116.66
Hospitality Cmte. Expense	57.61	416.67	811.36	833.34
Welcome Team	0.00	83.33	0.00	166.66
Subtotal Church Ministries	252.68	899.99	1,070.01	1,799.98
<i>Budgeted</i>	<i>252.68</i>	<i>899.99</i>	<i>1,070.01</i>	<i>1,799.98</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
MISCELLANEOUS EXPENSES				
Contingency	6,201.46	0.00	14,175.00	0.00
Funeral Flowers	0.00	20.83	0.00	41.66
Subtotal Miscellaneous Expenses	6,201.46	20.83	14,175.00	41.66
<i>Budgeted</i>	<i>6,201.46</i>	<i>20.83</i>	<i>14,175.00</i>	<i>41.66</i>

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<i>Non-Budgeted</i>	0.00			
Subtotal General Expenses	44,790.75	52,760.60	102,055.50	105,521.20
<i>Budgeted</i>	44,790.75	52,760.60	102,055.50	105,521.20
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES	44,790.75	52,760.60	102,055.50	105,521.20
<i>Budgeted</i>	44,790.75	52,760.60	102,055.50	105,521.20
<i>Non-Budgeted</i>	0.00			
EXCESS INCOME\EXPENSES	\$12,542.23	\$1,031.07	-\$7,418.12	\$2,062.14
<i>Budgeted</i>	10,371.79	1,031.07	-11,417.00	2,062.14
<i>Non-Budgeted</i>	2,170.44		3,998.88	

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				
Fund 2	Building Fund	38,261.64	40,060.64	43,043.64				
Fund 3	Great Commision Fund	1,059.96	6,141.15	7,006.51				
Fund 5	Event Fund	7,512.73	7,652.45	7,015.92				
Fund 6	Local Evangelism Fund	4,277.34	4,380.52	4,483.70				
Fund 7	Parking Lot Paving Fund	14,738.96	15,322.29	15,905.62				
Fund 8	Alliance Youth	9,306.40	9,681.40	12,206.40				
Fund 9	Adoption Fund	39,460.48	39,460.48	39,460.48				
Fund 10	Missions 10% Holdback	19,172.54	19,657.60	20,222.70				
Fund 12	Roof Replacement Fund	27,000.00	27,000.00	27,000.00				
Fund 14	Benevolent Fund	3,735.34	3,537.70	3,425.44				
Fund 15	Church Refresh	64,811.42	65,206.42	65,546.42				
	Total Account Balances	794,788.71	779,743.85	803,450.61				

Detail of Cash Accounts

Somerset Trust Checking	34,992.88	28,294.16	44,057.75				
Somerset MM Checking	187,710.23	177,806.37	184,074.04				
Somerset Investment	572,085.60	573,643.32	575,318.82				
	794,788.71	779,743.85	803,450.61				

		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							
	Total Account Balances							

Detail of Cash Accounts

Somerset Trust Checking							
Somerset MM Checking							
Somerset Investment							