

GREENSBURG ALLIANCE CHURCH
Income and Expense Statement (UNAUDITED)
GENERAL FUND 01, July 2025

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$51,018.19	\$51,666.67	\$361,708.09	\$361,666.69
Misc. Offerings	0.00	0.00	50.06	0.00
Awana Clubs	0.00	0.00	284.21	0.00
Children's Church	31.00	0.00	129.00	0.00
Vacation Bible School	80.00	0.00	618.73	0.00
Subtotal Contributions	51,129.19	51,666.67	362,790.09	361,666.69
Budgeted	51,018.19	51,666.67	361,708.09	361,666.69
Non-Budgeted	111.00		1,082.00	
INVESTMENT INCOME				
Checking Interest	230.81	0.00	1,623.26	0.00
Savings Interest	557.99	0.00	16,447.14	0.00
Subtotal Investment Income	788.80	0.00	18,070.40	0.00
Budgeted	0.00	0.00	0.00	0.00
Non-Budgeted	788.80		18,070.40	
MISCELLANEOUS INCOME				
Event Janitorial Fees	0.00	0.00	500.00	0.00
TOTAL INCOME	51,917.99	51,666.67	381,360.49	361,666.69
Budgeted	51,018.19	51,666.67	361,708.09	361,666.69
Non-Budgeted	899.80		19,652.40	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$23,627.85	\$27,280.83	\$188,916.75	\$190,965.81
Retirement Plan Exp.	62.14	125.00	647.25	875.00
Mileage Reimbursement	2,912.60	291.67	3,656.70	2,041.69
Meals Reimbursement	130.65	491.67	1,444.37	3,441.69
Payroll Processing Exp.	156.80	216.67	1,514.95	1,516.69
Subtotal Salary Expense	26,890.04	28,405.84	196,180.02	198,840.88
Budgeted	26,890.04	28,405.84	196,180.02	198,840.88
Non-Budgeted	0.00			
TAXES				
FICA (Social Security)	562.30	550.00	3,998.83	3,850.00
Medicare	131.52	125.00	935.22	875.00
Subtotal Taxes	693.82	675.00	4,934.05	4,725.00
Budgeted	693.82	675.00	4,934.05	4,725.00
Non-Budgeted	0.00			
INSURANCE				
Health Insurance	3,877.07	4,166.67	29,164.00	29,166.69
Life Insurance	0.00	158.33	1,050.50	1,108.31
Workman's Compensation	0.00	125.00	-100.00	875.00
Liability & Property Ins.	0.00	1,250.00	440.83	8,750.00
Subtotal Insurance	3,877.07	5,700.00	30,555.33	39,900.00
Budgeted	3,877.07	5,700.00	30,555.33	39,900.00
Non-Budgeted	0.00			
UTILITY EXPENSE				

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Trash Collection	148.89	475.00	1,178.39	3,325.00
Electricity Expense	1,563.48	983.33	7,450.04	6,883.31
Natural Gas Expense	202.56	666.67	7,600.32	4,666.69
Telephone & Internet Expe	562.43	525.00	3,954.65	3,675.00
Water Expense	0.00	58.33	329.22	408.31
Sewage Expense	0.00	41.67	220.87	291.69
Subtotal Utility Expense	2,477.36	2,750.00	20,733.49	19,250.00
<i>Budgeted</i>	2,477.36	2,750.00	20,733.49	19,250.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	2,109.70	583.33	5,746.23	4,083.31
Janitorial Supplies	298.04	291.67	1,822.74	2,041.69
Snow Removal	0.00	291.67	4,710.00	2,041.69
Lawn Maintenance	2,240.00	708.33	4,800.00	4,958.31
Parking Lot Maintenance	583.33	583.33	4,083.31	4,083.31
Fire & Security Alarms	267.35	175.00	1,880.51	1,225.00
Equipment	0.00	66.67	144.28	466.69
Subtotal Occupancy Expense	5,498.42	2,700.00	23,187.07	18,900.00
<i>Budgeted</i>	5,498.42	2,700.00	23,187.07	18,900.00
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	0.00	41.67	50.00	291.69
Gasoline	241.95	116.67	684.04	816.69
Subtotal Vehicle Expense	241.95	158.34	734.04	1,108.38
<i>Budgeted</i>	241.95	158.34	734.04	1,108.38
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	97.18	291.67	1,916.74	2,041.69
Computer Equipment	0.00	250.00	174.60	1,750.00
Office Equipment Maintena	207.71	166.67	1,286.79	1,166.69
Treasurer Expenses	0.00	25.00	299.10	175.00
Online Giving Fees / APP	376.48	500.00	4,055.76	3,500.00
Subscriptions	290.00	166.67	1,488.59	1,166.69
Subtotal Office Expenses	971.37	1,400.01	9,221.58	9,800.07
<i>Budgeted</i>	971.37	1,400.01	9,221.58	9,800.07
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	0.00	625.00	8,522.59	4,375.00
Music Supplies	69.00	291.67	1,491.07	2,041.69
Creative Team	0.00	8.33	0.00	58.31
Streaming	149.00	166.67	1,043.00	1,166.69
Subtotal Music Expenses	218.00	1,091.67	11,056.66	7,641.69
<i>Budgeted</i>	218.00	1,091.67	11,056.66	7,641.69
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	25.00	240.89	175.00
Vision / Outreach	0.00	416.67	975.72	2,916.69
Subtotal Evangelism & Outreach	0.00	441.67	1,216.61	3,091.69

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<i>Budgeted</i>	0.00	441.67	1,216.61	3,091.69
<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	917.15	833.33	8,835.30	5,833.31
AY-Life 2025 Exp.	125.00	125.00	875.00	875.00
Children's Sunday School	328.13	250.00	1,797.68	1,750.00
World Outreach	0.00	250.00	0.00	1,750.00
Child Abuse Registry	0.00	33.33	56.00	233.31
Volunteer Appreciation	0.00	83.33	333.91	583.31
Adult Sunday School	139.99	141.67	839.94	991.69
Vacation Bible School	796.08	291.67	2,959.68	2,041.69
Women's Ministries E	0.00	166.67	0.00	1,166.69
Church Picnic Expense	0.00	250.00	0.00	1,750.00
Awana Clubs Expense	0.00	250.00	620.49	1,750.00
Small Group Ministry	0.00	0.00	-270.00	0.00
Moms 24/7 Ministry	0.00	0.00	564.58	0.00
Subtotal Christian Education	2,306.35	2,675.00	16,612.58	18,725.00
<i>Budgeted</i>	2,306.35	2,675.00	16,612.58	18,725.00
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	1,916.64	1,750.00	13,416.48	12,250.00
District Conference	0.00	83.33	-4,161.74	583.31
Subtotal District Expense	1,916.64	1,833.33	9,254.74	12,833.31
<i>Budgeted</i>	1,916.64	1,833.33	9,254.74	12,833.31
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	1,372.25	150.00	5,700.96	1,050.00
HONORARIUM EXPENSES				
Guest Speakers	450.00	41.67	450.00	291.69
CONTINUING EDUCATION				
Seminars	0.00	416.67	11,169.60	2,916.69
Doctorate Work	0.00	666.67	3,943.46	4,666.69
Professional Expenses	0.00	41.67	232.04	291.69
Subtotal Continuing Education	0.00	1,125.01	15,345.10	7,875.07
<i>Budgeted</i>	0.00	1,125.01	15,345.10	7,875.07
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	10.57	58.31
Alliance Men Exp.	0.00	91.67	954.58	641.69
Alliance Women Ministries	304.52	0.00	1,062.39	0.00
Deacon/Deaconess Ministr	81.84	58.33	203.66	408.31
Hospitality Cmte. Expense	207.06	416.67	2,370.92	2,916.69
Mission Partners	3,833.22	0.00	4,391.60	0.00
Welcome Team	0.00	83.33	155.06	583.31
Subtotal Church Ministries	4,426.64	658.33	9,148.78	4,608.31
<i>Budgeted</i>	4,426.64	658.33	9,148.78	4,608.31
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	6,158.28	0.00	13,568.68	0.00

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Funeral Flowers	0.00	41.67	74.19	291.69
Subtotal Miscellaneous Expenses	6,158.28	41.67	13,642.87	291.69
<i>Budgeted</i>	6,158.28	41.67	13,642.87	291.69
<i>Non-Budgeted</i>	0.00			
Subtotal General Expenses	57,498.19	49,847.54	367,973.88	348,932.78
<i>Budgeted</i>	57,498.19	49,847.54	367,973.88	348,932.78
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES	57,498.19	49,847.54	367,973.88	348,932.78
<i>Budgeted</i>	57,498.19	49,847.54	367,973.88	348,932.78
<i>Non-Budgeted</i>	0.00			
EXCESS INCOME\EXPENSES	<u>-5,580.20</u>	<u>\$1,819.13</u>	<u>\$13,386.61</u>	<u>\$12,733.91</u>
<i>Budgeted</i>	-6,480.00	1,819.13	-6,265.79	12,733.91
<i>Non-Budgeted</i>	899.80		19,652.40	

Greensburg Alliance Church

Checking and Savings Account Balances

	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025
Fund 1	474,282.91	473,497.79	476,662.60	507,090.50	486,832.54	484,514.21	493,399.72
Fund 2	86,753.65	87,351.65	88,906.22	92,244.22	93,388.22	94,641.22	96,272.89
Fund 3	18,887.84	19,310.76	19,901.80	27,968.65	33,182.90	26,702.15	33,484.00
Fund 5	9,505.78	9,675.78	9,754.42	9,895.44	10,045.44	10,113.86	10,066.02
Fund 6	3,939.16	3,964.16	3,989.16	4,014.16	4,099.16	4,124.16	4,149.16
Fund 7	7,739.00	8,322.33	8,905.66	9,488.99	10,072.32	10,655.65	11,238.98
Fund 8	13,598.58	14,556.91	15,395.64	17,949.97	19,169.30	17,688.51	17,041.00
Fund 9	33,610.48	38,610.48	38,610.48	38,610.48	38,610.48	38,610.48	38,610.48
Fund 12	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Fund 14	1,020.22	1,795.07	2,664.13	2,841.60	3,569.55	4,119.15	4,695.65
Fund 15	28,866.29	28,906.29	28,946.29	29,311.29	30,651.29	21,466.29	(11,684.93)
Total Account Balances	705,203.91	712,991.22	720,736.40	766,415.30	756,621.20	739,635.68	724,272.97

Detail of Cash Accounts

Somerset Trust Checking	41,306.30	33,421.73	38,839.70	49,557.60	49,256.97	26,704.77	61,249.13
Somerset MM Checking	115,956.24	130,269.23	130,823.89	161,967.31	147,658.21	151,105.35	99,193.32
Somerset Investment	547,941.37	549,300.26	551,072.81	554,900.39	559,706.02	561,825.56	563,830.52
	705,203.91	712,991.22	720,736.40	766,415.30	756,621.20	739,635.68	724,272.97

	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026
Fund 1	487,819.52						
Fund 2	97,935.89						
Fund 3	34,534.83						
Fund 5	10,216.02						
Fund 6	4,174.16						
Fund 7	11,822.31						
Fund 8	19,697.39						
Fund 9	39,110.48						
Fund 12	27,000.00						
Fund 14	4,514.44						
Fund 15	(7,784.93)						
Total Account Balances	729,040.11						

Detail of Cash Accounts

Somerset Trust Checking	49,599.30
Somerset MM Checking	115,052.30
Somerset Investment	564,388.51
	729,040.11