

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

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| | Current Period | Current Budget | Year to Date | Year to Date Budget |
|-----------------------------|----------------|----------------|--------------|---------------------|
| INCOME | | | | |
| CONTRIBUTIONS | | | | |
| General Fund | \$35,475.96 | \$53,791.67 | \$35,475.96 | \$53,791.67 |
| Awana Clubs | 36.00 | 0.00 | 36.00 | 0.00 |
| Subtotal Contributions | 35,511.96 | 53,791.67 | 35,511.96 | 53,791.67 |
| <i>Budgeted</i> | 35,475.96 | 53,791.67 | 35,475.96 | 53,791.67 |
| <i>Non-Budgeted</i> | 36.00 | | 36.00 | |
| INVESTMENT INCOME | | | | |
| Checking Interest | 224.72 | 0.00 | 224.72 | 0.00 |
| Savings Interest | 1,557.72 | 0.00 | 1,557.72 | 0.00 |
| Subtotal Investment Income | 1,782.44 | 0.00 | 1,782.44 | 0.00 |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Non-Budgeted</i> | 1,782.44 | | 1,782.44 | |
| MISCELLANEOUS INCOME | | | | |
| Event Janitorial Fees | 10.00 | 0.00 | 10.00 | 0.00 |
| TOTAL INCOME | 37,304.40 | 53,791.67 | 37,304.40 | 53,791.67 |
| <i>Budgeted</i> | 35,475.96 | 53,791.67 | 35,475.96 | 53,791.67 |
| <i>Non-Budgeted</i> | 1,828.44 | | 1,828.44 | |
| EXPENSES | | | | |
| GENERAL EXPENSES | | | | |
| SALARY EXPENSE | | | | |
| Salaries AND Housing | \$27,042.44 | \$29,402.25 | \$27,042.44 | \$29,402.25 |
| Retirement Plan Exp. | 143.64 | 166.67 | 143.64 | 166.67 |
| Mileage Reimbursement | 0.00 | 491.67 | 0.00 | 491.67 |
| Meals Reimbursement | 402.00 | 291.67 | 402.00 | 291.67 |
| Payroll Processing Exp. | 278.12 | 216.67 | 278.12 | 216.67 |
| Subtotal Salary Expense | 27,866.20 | 30,568.93 | 27,866.20 | 30,568.93 |
| <i>Budgeted</i> | 27,866.20 | 30,568.93 | 27,866.20 | 30,568.93 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| TAXES | | | | |
| FICA (Social Security) | 594.32 | 558.33 | 594.32 | 558.33 |
| Medicare | 139.00 | 133.33 | 139.00 | 133.33 |
| Subtotal Taxes | 733.32 | 691.66 | 733.32 | 691.66 |
| <i>Budgeted</i> | 733.32 | 691.66 | 733.32 | 691.66 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| INSURANCE | | | | |
| Health Insurance | 4,516.26 | 4,541.67 | 4,516.26 | 4,541.67 |
| Life Insurance | 0.00 | 158.33 | 0.00 | 158.33 |
| Workman's Compensation | 0.00 | 108.33 | 0.00 | 108.33 |
| Liability & Property Ins. | 0.00 | 1,375.00 | 0.00 | 1,375.00 |
| Subtotal Insurance | 4,516.26 | 6,183.33 | 4,516.26 | 6,183.33 |
| <i>Budgeted</i> | 4,516.26 | 6,183.33 | 4,516.26 | 6,183.33 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| UTILITY EXPENSE | | | | |
| Trash Collection | 173.91 | 150.00 | 173.91 | 150.00 |
| Electricity Expense | 1,323.76 | 1,083.33 | 1,323.76 | 1,083.33 |
| Natural Gas Expense | 1,616.10 | 750.00 | 1,616.10 | 750.00 |

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| | Current Period | Current Budget | Year to Date | Year to Date Budget |
|---|-----------------|-----------------|-----------------|---------------------|
| Telephone & Internet Expe | 623.36 | 566.67 | 623.36 | 566.67 |
| Water Expense | 0.00 | 66.67 | 0.00 | 66.67 |
| Sewage Expense | 0.00 | 45.83 | 0.00 | 45.83 |
| Subtotal Utility Expense | 3,737.13 | 2,662.50 | 3,737.13 | 2,662.50 |
| <i>Budgeted</i> | <i>3,737.13</i> | <i>2,662.50</i> | <i>3,737.13</i> | <i>2,662.50</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| OCCUPANCY EXPENSE | | | | |
| Building Maintenance | 882.75 | 583.33 | 882.75 | 583.33 |
| Janitorial Supplies | 496.49 | 250.00 | 496.49 | 250.00 |
| Snow Removal | 1,985.00 | 416.67 | 1,985.00 | 416.67 |
| Lawn Maintenance | 0.00 | 666.67 | 0.00 | 666.67 |
| Parking Lot Maintenance | 583.33 | 583.33 | 583.33 | 583.33 |
| Fire & Security Alarms | 370.44 | 125.00 | 370.44 | 125.00 |
| Fire Extinguisher Expense | 0.00 | 41.67 | 0.00 | 41.67 |
| Equipment | 0.00 | 62.50 | 0.00 | 62.50 |
| Subtotal Occupancy Expense | 4,318.01 | 2,729.17 | 4,318.01 | 2,729.17 |
| <i>Budgeted</i> | <i>4,318.01</i> | <i>2,729.17</i> | <i>4,318.01</i> | <i>2,729.17</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| VEHICLE EXPENSE | | | | |
| Vehicle Maintenance | 0.00 | 41.67 | 0.00 | 41.67 |
| Gasoline | 0.00 | 100.00 | 0.00 | 100.00 |
| Subtotal Vehicle Expense | 0.00 | 141.67 | 0.00 | 141.67 |
| <i>Budgeted</i> | <i>0.00</i> | <i>141.67</i> | <i>0.00</i> | <i>141.67</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| OFFICE EXPENSES | | | | |
| Supplies | 79.33 | 291.67 | 79.33 | 291.67 |
| Computer Equipment | 0.00 | 166.67 | 0.00 | 166.67 |
| Office Equipment Maintena | 0.00 | 166.67 | 0.00 | 166.67 |
| Treasurer Expenses | 0.00 | 25.00 | 0.00 | 25.00 |
| Online Giving Fees / APP | 292.42 | 500.00 | 292.42 | 500.00 |
| Subscriptions | 32.00 | 187.50 | 32.00 | 187.50 |
| Subtotal Office Expenses | 403.75 | 1,337.51 | 403.75 | 1,337.51 |
| <i>Budgeted</i> | <i>403.75</i> | <i>1,337.51</i> | <i>403.75</i> | <i>1,337.51</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| MUSIC EXPENSES | | | | |
| MUSIC | 0.00 | 666.67 | 0.00 | 666.67 |
| Music Supplies | 69.00 | 291.67 | 69.00 | 291.67 |
| Streaming | 0.00 | 150.00 | 0.00 | 150.00 |
| Subtotal Music Expenses | 69.00 | 1,108.34 | 69.00 | 1,108.34 |
| <i>Budgeted</i> | <i>69.00</i> | <i>1,108.34</i> | <i>69.00</i> | <i>1,108.34</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| EVANGELISM & OUTREACH | | | | |
| Advertisements | 0.00 | 58.33 | 0.00 | 58.33 |
| Vision / Outreach | 0.00 | 250.00 | 0.00 | 250.00 |
| Subtotal Evangelism & Outreach | 0.00 | 308.33 | 0.00 | 308.33 |
| <i>Budgeted</i> | <i>0.00</i> | <i>308.33</i> | <i>0.00</i> | <i>308.33</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |

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| | Current Period | Current Budget | Year to Date | Year to Date Budget |
|--|-----------------|-----------------|-----------------|---------------------|
| CHRISTIAN EDUCATION | | | | |
| AY Expense | 100.00 | 833.33 | 100.00 | 833.33 |
| AY-Life 2025 Exp. | 125.00 | 125.00 | 125.00 | 125.00 |
| Children's Sunday School | 32.00 | 291.67 | 32.00 | 291.67 |
| World Outreach | 184.44 | 250.00 | 184.44 | 250.00 |
| Child Abuse Registry | 40.00 | 25.00 | 40.00 | 25.00 |
| Volunteer Appreciation | 0.00 | 83.33 | 0.00 | 83.33 |
| Adult Sunday School | 139.99 | 141.67 | 139.99 | 141.67 |
| Vacation Bible School | 0.00 | 333.33 | 0.00 | 333.33 |
| Church Picnic Expense | 0.00 | 166.67 | 0.00 | 166.67 |
| Awana Clubs Expense | 0.00 | 250.00 | 0.00 | 250.00 |
| Small Group Ministry | 0.00 | 83.33 | 0.00 | 83.33 |
| Subtotal Christian Education | 621.43 | 2,583.33 | 621.43 | 2,583.33 |
| <i>Budgeted</i> | <i>621.43</i> | <i>2,583.33</i> | <i>621.43</i> | <i>2,583.33</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| DISTRICT EXPENSE | | | | |
| District Headquarters | 1,835.73 | 1,833.33 | 1,835.73 | 1,833.33 |
| District Conference | 0.00 | 166.67 | 0.00 | 166.67 |
| Subtotal District Expense | 1,835.73 | 2,000.00 | 1,835.73 | 2,000.00 |
| <i>Budgeted</i> | <i>1,835.73</i> | <i>2,000.00</i> | <i>1,835.73</i> | <i>2,000.00</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| NATIONAL EXPENSES | | | | |
| Council Expenses | 150.00 | 150.00 | 150.00 | 150.00 |
| HONORARIUM EXPENSES | | | | |
| Guest Speakers | 0.00 | 41.67 | 0.00 | 41.67 |
| CONTINUING EDUCATION | | | | |
| Seminars | 181.90 | 625.00 | 181.90 | 625.00 |
| Doctorate Work | 0.00 | 666.67 | 0.00 | 666.67 |
| Professional Expenses | 4,041.15 | 41.67 | 4,041.15 | 41.67 |
| Subtotal Continuing Education | 4,223.05 | 1,333.34 | 4,223.05 | 1,333.34 |
| <i>Budgeted</i> | <i>4,223.05</i> | <i>1,333.34</i> | <i>4,223.05</i> | <i>1,333.34</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| CHURCH MINISTRIES | | | | |
| Young At Heart | 0.00 | 8.33 | 0.00 | 8.33 |
| Alliance Men Exp. | 63.58 | 145.83 | 63.58 | 145.83 |
| Alliance Women Ministries | 0.00 | 187.50 | 0.00 | 187.50 |
| Deacon/Deaconess Ministr | 0.00 | 58.33 | 0.00 | 58.33 |
| Hospitality Cmte. Expense | 753.75 | 416.67 | 753.75 | 416.67 |
| Welcome Team | 0.00 | 83.33 | 0.00 | 83.33 |
| Subtotal Church Ministries | 817.33 | 899.99 | 817.33 | 899.99 |
| <i>Budgeted</i> | <i>817.33</i> | <i>899.99</i> | <i>817.33</i> | <i>899.99</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |
| MISCELLANEOUS EXPENSES | | | | |
| Contingency | 7,973.54 | 0.00 | 7,973.54 | 0.00 |
| Funeral Flowers | 0.00 | 20.83 | 0.00 | 20.83 |
| Subtotal Miscellaneous Expenses | 7,973.54 | 20.83 | 7,973.54 | 20.83 |
| <i>Budgeted</i> | <i>7,973.54</i> | <i>20.83</i> | <i>7,973.54</i> | <i>20.83</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | |

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| | Current Period | Current Budget | Year to Date | Year to Date Budget |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|
| Subtotal General Expenses | 57,264.75 | 52,760.60 | 57,264.75 | 52,760.60 |
| <i>Budgeted</i> | 57,264.75 | 52,760.60 | 57,264.75 | 52,760.60 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| TOTAL EXPENSES | 57,264.75 | 52,760.60 | 57,264.75 | 52,760.60 |
| <i>Budgeted</i> | 57,264.75 | 52,760.60 | 57,264.75 | 52,760.60 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| EXCESS INCOME\EXPENSES | -\$19,960.35 | \$1,031.07 | -\$19,960.35 | \$1,031.07 |
| <i>Budgeted</i> | -21,788.79 | 1,031.07 | -21,788.79 | 1,031.07 |
| <i>Non-Budgeted</i> | 1,828.44 | | 1,828.44 | |

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 | General Fund | 474,282.91 | 473,497.79 | 476,662.60 | 507,090.50 | 490,989.02 | 484,514.21 | 493,399.72 |
| Fund 2 | Building Fund | 86,753.65 | 87,351.65 | 88,906.22 | 92,244.22 | 93,388.22 | 94,641.22 | 96,272.89 |
| Fund 3 | Great Commision Fund | 18,887.84 | 19,310.76 | 19,901.80 | 27,968.65 | 33,182.90 | 26,702.15 | 21,746.96 |
| Fund 5 | Event Fund | 9,505.78 | 9,675.78 | 9,754.42 | 9,895.44 | 10,045.44 | 10,113.86 | 10,066.02 |
| Fund 6 | Local Evangelism Fund | 3,939.16 | 3,964.16 | 3,989.16 | 4,014.16 | 4,099.16 | 4,124.16 | 4,149.16 |
| Fund 7 | Parking Lot Paving Fund | 7,739.00 | 8,322.33 | 8,905.66 | 9,488.99 | 10,072.32 | 10,655.65 | 11,238.98 |
| Fund 8 | Alliance Youth | 13,598.58 | 14,556.91 | 15,395.64 | 17,949.97 | 14,415.18 | 17,688.51 | 17,041.00 |
| Fund 9 | Adoption Fund | 33,610.48 | 38,610.48 | 38,610.48 | 38,610.48 | 38,610.48 | 38,610.48 | 38,610.48 |
| 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 | 1,020.22 | 1,795.07 | 2,664.13 | 2,841.60 | 3,527.19 | 4,119.15 | 4,695.65 |
| Fund 15 | Church Refresh | 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 | 755,981.20 | 739,635.68 | 712,535.93 |

Detail of Cash Accounts

| | | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| Somerset Trust Checking | 41,306.30 | 33,421.73 | 38,839.70 | 49,557.60 | 48,616.97 | 26,704.77 | 49,512.09 |
| Somerset MM Checking | 115,956.24 | 130,269.23 | 130,823.89 | 161,957.31 | 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 | 755,981.20 | 739,635.68 | 712,535.93 |

| | | 7/31/2025 | 8/31/2025 | 9/30/2025 | 10/31/2025 | 11/30/2025 | 12/31/2025 | 1/31/2026 |
|---------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund 1 | General Fund | 493,702.83 | 502,168.46 | 505,889.33 | 488,632.52 | 501,041.25 | 565,451.90 | 541,643.20 |
| Fund 2 | Building Fund | 97,935.89 | 33,861.63 | 32,870.64 | 34,036.64 | 35,583.64 | 38,261.64 | 40,060.64 |
| Fund 3 | Great Commision Fund | 22,797.79 | 17,588.35 | 14,669.50 | 24,762.32 | 6,439.62 | 1,059.96 | 6,141.15 |
| Fund 5 | Event Fund | 10,216.02 | 10,366.02 | 7,388.06 | 8,529.44 | 6,960.44 | 7,512.73 | 7,652.45 |
| Fund 6 | Local Evangelism Fund | 4,174.16 | 4,174.16 | 4,174.16 | 4,174.16 | 4,174.16 | 4,277.34 | 4,380.52 |
| Fund 7 | Parking Lot Paving Fund | 11,822.31 | 12,405.64 | 12,988.97 | 13,572.30 | 14,155.63 | 14,738.96 | 15,322.29 |
| Fund 8 | Alliance Youth | 13,814.08 | 2,262.11 | 2,787.11 | 3,402.11 | 4,044.17 | 9,306.40 | 9,681.40 |
| Fund 9 | Adoption Fund | 39,110.48 | 39,110.48 | 39,110.48 | 39,110.48 | 39,460.48 | 39,460.48 | 39,460.48 |
| Fund 10 | Missions 10% Holdback | | | | (1,200.00) | 18,203.54 | 19,172.54 | 19,657.60 |
| 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 | 4,514.44 | 3,315.07 | 3,636.42 | 4,237.13 | 3,941.71 | 3,735.34 | 3,537.70 |
| Fund 15 | Church Refresh | (7,784.93) | 55,825.07 | 56,361.42 | 57,276.42 | 63,041.42 | 64,811.42 | 65,206.42 |
| | Total Account Balances | 717,303.07 | 708,076.99 | 706,876.09 | 703,533.52 | 724,046.06 | 794,788.71 | 779,743.85 |

Detail of Cash Accounts

| | | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| Somerset Trust Checking | 37,862.26 | 39,018.57 | 17,494.93 | 45,825.41 | 53,402.66 | 34,992.88 | 28,294.16 |
| Somerset MM Checking | 115,052.30 | 103,003.49 | 121,383.60 | 89,246.52 | 100,412.48 | 187,710.23 | 177,806.37 |
| Somerset Investment | 564,388.51 | 566,054.93 | 567,997.56 | 568,670.21 | 570,230.92 | 572,085.60 | 573,643.32 |
| | 717,303.07 | 708,076.99 | 706,876.09 | 703,742.14 | 724,046.06 | 794,788.71 | 779,743.85 |