

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$42,922.85	\$53,791.67	\$409,544.84	\$376,541.69
Awana Clubs	0.00	0.00	244.57	0.00
Children's Church	20.00	0.00	79.00	0.00
Vacation Bible School	40.00	0.00	752.75	0.00
Subtotal Contributions	42,982.85	53,791.67	410,621.16	376,541.69
<i>Budgeted</i>	42,922.85	53,791.67	409,544.84	376,541.69
<i>Non-Budgeted</i>	60.00		1,076.32	
INVESTMENT INCOME				
Checking Interest	377.44	0.00	2,294.33	0.00
Savings Interest	1,540.37	0.00	10,407.11	0.00
Subtotal Investment Income	1,917.81	0.00	12,701.44	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	1,917.81		12,701.44	
MISCELLANEOUS INCOME				
Event Janitorial Fees	10.00	0.00	260.00	0.00
TOTAL INCOME	44,910.66	53,791.67	423,582.60	376,541.69
<i>Budgeted</i>	42,922.85	53,791.67	409,544.84	376,541.69
<i>Non-Budgeted</i>	1,987.81		14,037.76	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$27,391.34	\$29,402.25	\$204,020.85	\$205,815.75
Retirement Plan Exp.	143.64	166.67	1,077.30	1,166.69
Mileage Reimbursement	1,972.58	491.67	2,457.67	3,441.69
Meals Reimbursement	745.61	291.67	1,314.31	2,041.69
Payroll Processing Exp.	160.68	216.67	1,310.96	1,516.69
Subtotal Salary Expense	30,413.85	30,568.93	210,181.09	213,982.51
<i>Budgeted</i>	30,413.85	30,568.93	210,181.09	213,982.51
<i>Non-Budgeted</i>	0.00			
TAXES				
FICA (Social Security)	615.97	558.33	4,532.04	3,908.31
Medicare	144.06	133.33	1,059.92	933.31
Subtotal Taxes	760.03	691.66	5,591.96	4,841.62
<i>Budgeted</i>	760.03	691.66	5,591.96	4,841.62
<i>Non-Budgeted</i>	0.00			
INSURANCE				
Health Insurance	3,782.66	4,541.67	28,377.45	31,791.69
Life Insurance	0.00	158.33	0.00	1,108.31
Workman's Compensation	0.00	108.33	0.00	758.31
Liability & Property Ins.	0.00	1,375.00	0.00	9,625.00
Subtotal Insurance	3,782.66	6,183.33	28,377.45	43,283.31
<i>Budgeted</i>	3,782.66	6,183.33	28,377.45	43,283.31
<i>Non-Budgeted</i>	0.00			
UTILITY EXPENSE				
Trash Collection	181.06	150.00	1,257.03	1,050.00

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Electricity Expense	1,564.49	1,083.33	8,433.42	7,583.31
Natural Gas Expense	55.99	750.00	8,952.43	5,250.00
Telephone & Internet Expe	458.75	566.67	3,976.83	3,966.69
Water Expense	0.00	66.67	386.74	466.69
Sewage Expense	0.00	45.83	244.50	320.81
Subtotal Utility Expense	2,260.29	2,662.50	23,250.95	18,637.50
<i>Budgeted</i>	2,260.29	2,662.50	23,250.95	18,637.50
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	1,189.64	583.33	3,594.81	4,083.31
Janitorial Supplies	677.22	250.00	2,344.04	1,750.00
Snow Removal	0.00	416.67	5,745.00	2,916.69
Lawn Maintenance	1,750.00	666.67	6,100.00	4,666.69
Parking Lot Maintenance	583.33	583.33	4,083.31	4,083.31
Fire & Security Alarms	370.44	125.00	1,111.32	875.00
Fire Extinguisher Expense	0.00	41.67	0.00	291.69
Equipment	0.00	62.50	193.96	437.50
Subtotal Occupancy Expense	4,570.63	2,729.17	23,172.44	19,104.19
<i>Budgeted</i>	4,570.63	2,729.17	23,172.44	19,104.19
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	943.24	41.67	1,232.74	291.69
Gasoline	117.40	100.00	369.34	700.00
Subtotal Vehicle Expense	1,060.64	141.67	1,602.08	991.69
<i>Budgeted</i>	1,060.64	141.67	1,602.08	991.69
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	272.12	291.67	1,126.62	2,041.69
Computer Equipment	1,297.75	166.67	1,426.43	1,166.69
Office Equipment Maintena	137.41	166.67	1,104.81	1,166.69
Treasurer Expenses	0.00	25.00	123.00	175.00
Online Giving Fees / APP	299.19	500.00	4,447.15	3,500.00
Subscriptions	1,416.24	187.50	2,268.53	1,312.50
Subtotal Office Expenses	3,422.71	1,337.51	10,496.54	9,362.57
<i>Budgeted</i>	3,422.71	1,337.51	10,496.54	9,362.57
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	1,182.83	666.67	5,689.73	4,666.69
Music Supplies	581.72	291.67	1,906.94	2,041.69
Streaming	0.00	150.00	0.00	1,050.00
Subtotal Music Expenses	1,764.55	1,108.34	7,596.67	7,758.38
<i>Budgeted</i>	1,764.55	1,108.34	7,596.67	7,758.38
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	58.33	630.00	408.31
Vision / Outreach	162.50	250.00	576.83	1,750.00
Subtotal Evangelism & Outreach	162.50	308.33	1,206.83	2,158.31
<i>Budgeted</i>	162.50	308.33	1,206.83	2,158.31

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<i>Non-Budgeted</i>	<i>0.00</i>			
CHRISTIAN EDUCATION				
AY Expense	538.98	833.33	6,470.08	5,833.31
AY-Life Exp.	125.00	125.00	875.00	875.00
Children's Sunday School	168.74	291.67	1,371.11	2,041.69
World Outreach	363.46	250.00	451.81	1,750.00
Child Abuse Registry	56.00	25.00	152.00	175.00
Volunteer Appreciation	0.00	83.33	266.85	583.31
Adult Sunday School	0.00	141.67	1,780.67	991.69
Vacation Bible School	1,092.53	333.33	3,019.12	2,333.31
Church Picnic Expense	0.00	166.67	0.00	1,166.69
Awana Clubs Expense	125.00	250.00	1,343.18	1,750.00
Small Group Ministry	0.00	83.33	230.06	583.31
Moms 24/7 Ministry	0.00	0.00	362.48	0.00
Subtotal Christian Education	2,469.71	2,583.33	16,322.36	18,083.31
<i>Budgeted</i>	<i>2,469.71</i>	<i>2,583.33</i>	<i>16,322.36</i>	<i>18,083.31</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
DISTRICT EXPENSE				
District Headquarters	3,671.46	1,833.33	12,850.11	12,833.31
District Conference	0.00	166.67	0.00	1,166.69
Subtotal District Expense	3,671.46	2,000.00	12,850.11	14,000.00
<i>Budgeted</i>	<i>3,671.46</i>	<i>2,000.00</i>	<i>12,850.11</i>	<i>14,000.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	1,050.00	1,050.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	300.00	291.69
CONTINUING EDUCATION				
Seminars	4,404.57	625.00	9,734.87	4,375.00
Doctorate Work	3,398.00	666.67	7,058.00	4,666.69
Professional Expenses	265.87	41.67	300.87	291.69
Subtotal Continuing Education	8,068.44	1,333.34	17,093.74	9,333.38
<i>Budgeted</i>	<i>8,068.44</i>	<i>1,333.34</i>	<i>17,093.74</i>	<i>9,333.38</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	0.00	58.31
Alliance Men Exp.	0.00	145.83	920.22	1,020.81
Alliance Women Ministries	235.15	187.50	1,008.65	1,312.50
Deacon/Deaconness Ministr	26.49	58.33	203.15	408.31
Hospitality Cmte. Expense	522.10	416.67	2,880.57	2,916.69
Mission Partners	0.00	0.00	177.00	0.00
Welcome Team	0.00	83.33	0.00	583.31
Subtotal Church Ministries	783.74	899.99	5,189.59	6,299.93
<i>Budgeted</i>	<i>783.74</i>	<i>899.99</i>	<i>5,189.59</i>	<i>6,299.93</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
MISCELLANEOUS EXPENSES				
Contingency	-13,431.33	0.00	3,321.39	0.00
Benevolent Fund Zero Bal	125.98	0.00	267.69	0.00
IN and OUT #1	0.00	0.00	-35.00	0.00

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Funeral Flowers	0.00	20.83	0.00	145.81
Subtotal Miscellaneous Expenses	-13,305.35	20.83	3,554.08	145.81
<i>Budgeted</i>	-13,431.33	20.83	3,321.39	145.81
<i>Non-Budgeted</i>	125.98		232.69	
Subtotal General Expenses	50,035.86	52,760.60	367,835.89	369,324.20
<i>Budgeted</i>	49,909.88	52,760.60	367,603.20	369,324.20
<i>Non-Budgeted</i>	125.98		232.69	
TRANSFER ACCOUNTS				
Transfer to Other Funds	0.00	0.00	4,500.00	0.00
TOTAL EXPENSES	50,035.86	52,760.60	372,335.89	369,324.20
<i>Budgeted</i>	49,909.88	52,760.60	367,603.20	369,324.20
<i>Non-Budgeted</i>	125.98		4,732.69	
EXCESS INCOME\EXPENSES	<u>-5,125.20</u>	<u>\$1,031.07</u>	<u>\$51,246.71</u>	<u>\$7,217.49</u>
<i>Budgeted</i>	-6,987.03	1,031.07	41,941.64	7,217.49
<i>Non-Budgeted</i>	1,861.83		9,305.07	

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
Fund 2	Building Fund	38,261.64	40,060.64	43,043.64	44,989.64	46,484.64	47,797.64
Fund 3	Great Commision Fund	1,059.96	6,141.15	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
Fund 6	Local Evangelism Fund	4,277.34	4,380.52	4,483.70	4,586.88	4,586.88	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
Fund 8	Alliance Youth	9,306.40	9,681.40	12,206.40	7,130.40	905.40	2,961.40
Fund 9	Adoption Fund	39,460.48	39,460.48	39,460.48	39,360.48	39,360.48	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
Fund 12	Roof Replacement Fund	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
Fund 15	Church Refresh	64,811.42	65,206.42	65,546.42	69,690.01	70,580.01	70,720.01
Fund 16	Family Advocacy (FAM)				607.25	459.75	819.75
	Total Account Balances	783,531.76	783,592.20	797,426.06	826,984.40	846,341.90	865,755.15

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					
Fund 2	Building Fund	49,459.64					
Fund 3	Great Commision Fund	984.95					
Fund 5	Event Fund	11,376.65					
Fund 6	Local Evangelism Fund	4,690.06					
Fund 7	Parking Lot Paving Fund	18,822.27					
Fund 8	Alliance Youth	4,266.64					
Fund 9	Adoption Fund	39,610.48					
Fund 10	Missions 10% Holdback	21,889.18					
Fund 12	Roof Replacement Fund	27,000.00					
Fund 14	Benevolent Fund	850.45					
Fund 15	Church Refresh	80,820.01					
Fund 16	Family Advocacy (FAM)	1,116.04					
	Total Account Balances	870,928.03					

Detail of Cash Accounts

Somerset Trust Checking	33,088.68
Somerset MM Checking	226,468.33
Somerset Investment	611,371.02
	870,928.03