

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$55,089.56	\$51,666.67	\$310,689.90	\$310,000.02
Misc. Offerings	0.00	0.00	50.06	0.00
Awana Clubs	0.00	0.00	284.21	0.00
Children's Church	40.00	0.00	98.00	0.00
Vacation Bible School	538.73	0.00	538.73	0.00
Subtotal Contributions	55,668.29	51,666.67	311,660.90	310,000.02
<i>Budgeted</i>	55,089.56	51,666.67	310,689.90	310,000.02
<i>Non-Budgeted</i>	578.73		971.00	
INVESTMENT INCOME				
Checking Interest	272.97	0.00	1,392.45	0.00
Savings Interest	2,004.96	0.00	15,889.15	0.00
Subtotal Investment Income	2,277.93	0.00	17,281.60	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	2,277.93		17,281.60	
MISCELLANEOUS INCOME				
Event Janitorial Fees	50.00	0.00	500.00	0.00
TOTAL INCOME	57,996.22	51,666.67	329,442.50	310,000.02
<i>Budgeted</i>	55,089.56	51,666.67	310,689.90	310,000.02
<i>Non-Budgeted</i>	2,906.66		18,752.60	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$24,250.82	\$27,280.83	\$165,288.90	\$163,684.98
Retirement Plan Exp.	-88.86	125.00	585.11	750.00
Mileage Reimbursement	84.00	291.67	744.10	1,750.02
Meals Reimbursement	40.32	491.67	1,313.72	2,950.02
Payroll Processing Exp.	156.80	216.67	1,358.15	1,300.02
Subtotal Salary Expense	24,443.08	28,405.84	169,289.98	170,435.04
<i>Budgeted</i>	24,443.08	28,405.84	169,289.98	170,435.04
<i>Non-Budgeted</i>	0.00			
TAXES				
FICA (Social Security)	545.74	550.00	3,436.53	3,300.00
Medicare	127.64	125.00	803.70	750.00
Subtotal Taxes	673.38	675.00	4,240.23	4,050.00
<i>Budgeted</i>	673.38	675.00	4,240.23	4,050.00
<i>Non-Budgeted</i>	0.00			
INSURANCE				
Health Insurance	5,164.42	4,166.67	25,286.93	25,000.02
Life Insurance	0.00	158.33	1,050.50	949.98
Workman's Compensation	0.00	125.00	-100.00	750.00
Liability & Property Ins.	440.83	1,250.00	440.83	7,500.00
Subtotal Insurance	5,605.25	5,700.00	26,678.26	34,200.00
<i>Budgeted</i>	5,605.25	5,700.00	26,678.26	34,200.00
<i>Non-Budgeted</i>	0.00			
UTILITY EXPENSE				

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Trash Collection	147.81	475.00	1,029.50	2,850.00
Electricity Expense	870.10	983.33	5,886.56	5,899.98
Natural Gas Expense	265.13	666.67	7,397.76	4,000.02
Telephone & Internet Expe	563.12	525.00	3,392.22	3,150.00
Water Expense	0.00	58.33	329.22	349.98
Sewage Expense	107.72	41.67	220.87	250.02
Subtotal Utility Expense	1,953.88	2,750.00	18,256.13	16,500.00
<i>Budgeted</i>	1,953.88	2,750.00	18,256.13	16,500.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	1,857.77	583.33	3,636.53	3,499.98
Janitorial Supplies	265.67	291.67	1,524.70	1,750.02
Snow Removal	0.00	291.67	4,710.00	1,750.02
Lawn Maintenance	640.00	708.33	2,560.00	4,249.98
Parking Lot Maintenance	583.33	583.33	3,499.98	3,499.98
Fire & Security Alarms	0.00	175.00	1,613.16	1,050.00
Equipment	0.00	66.67	144.28	400.02
Subtotal Occupancy Expense	3,346.77	2,700.00	17,688.65	16,200.00
<i>Budgeted</i>	3,346.77	2,700.00	17,688.65	16,200.00
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	0.00	41.67	50.00	250.02
Gasoline	34.06	116.67	442.09	700.02
Subtotal Vehicle Expense	34.06	158.34	492.09	950.04
<i>Budgeted</i>	34.06	158.34	492.09	950.04
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	646.55	291.67	1,819.56	1,750.02
Computer Equipment	0.00	250.00	174.60	1,500.00
Office Equipment Maintena	179.98	166.67	1,079.08	1,000.02
Treasurer Expenses	0.00	25.00	299.10	150.00
Online Giving Fees / APP	2,745.97	500.00	3,679.28	3,000.00
Subscriptions	21.19	166.67	1,198.59	1,000.02
Subtotal Office Expenses	3,593.69	1,400.01	8,250.21	8,400.06
<i>Budgeted</i>	3,593.69	1,400.01	8,250.21	8,400.06
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	-412.97	625.00	8,522.59	3,750.00
Music Supplies	130.24	291.67	1,422.07	1,750.02
Creative Team	0.00	8.33	0.00	49.98
Streaming	149.00	166.67	894.00	1,000.02
Subtotal Music Expenses	-133.73	1,091.67	10,838.66	6,550.02
<i>Budgeted</i>	-133.73	1,091.67	10,838.66	6,550.02
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	25.00	240.89	150.00
Vision / Outreach	0.00	416.67	975.72	2,500.02
Subtotal Evangelism & Outreach	0.00	441.67	1,216.61	2,650.02

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<i>Budgeted</i>	0.00	441.67	1,216.61	2,650.02
<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	1,240.34	833.33	7,918.15	4,999.98
AY-Life 2025 Exp.	125.00	125.00	750.00	750.00
Children's Sunday School	202.96	250.00	1,469.55	1,500.00
World Outreach	0.00	250.00	0.00	1,500.00
Child Abuse Registry	48.00	33.33	56.00	199.98
Volunteer Appreciation	100.00	83.33	333.91	499.98
Adult Sunday School	139.99	141.67	699.95	850.02
Vacation Bible School	873.66	291.67	2,163.60	1,750.02
Women's Ministries E	0.00	166.67	0.00	1,000.02
Church Picnic Expense	0.00	250.00	0.00	1,500.00
Awana Clubs Expense	0.00	250.00	620.49	1,500.00
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	2,729.95	2,675.00	14,306.23	16,050.00
<i>Budgeted</i>	2,729.95	2,675.00	14,306.23	16,050.00
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	1,916.64	1,750.00	11,499.84	10,500.00
District Conference	0.00	83.33	-4,161.74	499.98
Subtotal District Expense	1,916.64	1,833.33	7,338.10	10,999.98
<i>Budgeted</i>	1,916.64	1,833.33	7,338.10	10,999.98
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	2,421.71	150.00	4,328.71	900.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	0.00	250.02
CONTINUING EDUCATION				
Seminars	728.19	416.67	11,169.60	2,500.02
Doctorate Work	0.00	666.67	3,943.46	4,000.02
Professional Expenses	41.20	41.67	232.04	250.02
Subtotal Continuing Education	769.39	1,125.01	15,345.10	6,750.06
<i>Budgeted</i>	769.39	1,125.01	15,345.10	6,750.06
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	10.57	49.98
Alliance Men Exp.	19.98	91.67	954.58	550.02
Alliance Women Ministries	64.10	0.00	757.87	0.00
Deacon/Deaconess Ministr	0.00	58.33	121.82	349.98
Hospitality Cmte. Expense	321.11	416.67	2,163.86	2,500.02
Mission Partners	81.66	0.00	558.38	0.00
Welcome Team	50.00	83.33	155.06	499.98
Subtotal Church Ministries	536.85	658.33	4,722.14	3,949.98
<i>Budgeted</i>	536.85	658.33	4,722.14	3,949.98
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	1,019.79	0.00	7,410.40	0.00

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Funeral Flowers	0.00	41.67	74.19	250.02
Subtotal Miscellaneous Expenses	1,019.79	41.67	7,484.59	250.02
<i>Budgeted</i>	1,019.79	41.67	7,484.59	250.02
<i>Non-Budgeted</i>	0.00			
Subtotal General Expenses	48,910.71	49,847.54	310,475.69	299,085.24
<i>Budgeted</i>	48,910.71	49,847.54	310,475.69	299,085.24
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES	48,910.71	49,847.54	310,475.69	299,085.24
<i>Budgeted</i>	48,910.71	49,847.54	310,475.69	299,085.24
<i>Non-Budgeted</i>	0.00			
EXCESS INCOME\EXPENSES	\$9,085.51	\$1,819.13	\$18,966.81	\$10,914.78
<i>Budgeted</i>	6,178.85	1,819.13	214.21	10,914.78
<i>Non-Budgeted</i>	2,906.66		18,752.60	

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	486,832.54	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 Commission Fund	18,887.84	19,310.76	19,901.80	27,968.65	33,182.90	26,702.15	33,484.00
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	19,169.30	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	3,569.55	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	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	161,957.31	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	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							
General Fund							
Fund 2							
Building Fund							
Fund 3							
Great Commission 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 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



Greensburg Alliance Church IMA, Account #XXX540
Review Period: May 31, 2024 through May 31, 2025

Contributions:

7/1/2024	Deposit \$61,739.93 – Brotherhood Mutual
8/22/2024	Deposit \$35,500.00 – Trust of Joanne H. Crouse
03/25/2025	167 Shares of Comcast Stock - In-Kind Gift

Distributions: There were no distributions made during this review period.

Investment Objective: Fixed Income

Asset Allocation Goal: 100% Fixed Income

Current Asset Allocation:

82.48% Fixed Income
17.52% Cash & Equivalents

Market Value as of 6/30/2025: \$564,162.59

Investment Performance

As of May 2025:	Last 12 Months 5.01%
	Last 3 Years 4.94%
	Since Inception 4.94%

Fee Schedule:

85 basis points on first \$500,000 of market value
60 basis points of market value over \$500,000
\$850 annual minimum fee

Statements:

Mark DiAndreth	Monthly/Electronic
Donna Hixson	Monthly/Electronic
Rebecca L. Davidson	Monthly/Electronic

On File:

Authorized Persons:	Mark DiAndreth
	Donna Hixson
	Rebecca Davidson