

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$47,734.62	\$51,666.67	\$255,600.34	\$258,333.35
Misc. Offerings	10.00	0.00	50.06	0.00
Awana Clubs	0.00	0.00	284.21	0.00
Children's Church	0.00	0.00	58.00	0.00
Subtotal Contributions	47,744.62	51,666.67	255,992.61	258,333.35
<i>Budgeted</i>	47,734.62	51,666.67	255,600.34	258,333.35
<i>Non-Budgeted</i>	10.00		392.27	
INVESTMENT INCOME				
Checking Interest	254.33	0.00	1,119.48	0.00
Savings Interest	2,119.54	0.00	13,884.19	0.00
Subtotal Investment Income	2,373.87	0.00	15,003.67	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	2,373.87		15,003.67	
MISCELLANEOUS INCOME				
Event Janitorial Fees	50.00	0.00	450.00	0.00
TOTAL INCOME	50,168.49	51,666.67	271,446.28	258,333.35
<i>Budgeted</i>	47,734.62	51,666.67	255,600.34	258,333.35
<i>Non-Budgeted</i>	2,433.87		15,845.94	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$26,814.30	\$27,280.83	\$141,038.08	\$136,404.15
Retirement Plan Exp.	122.54	125.00	673.97	625.00
Mileage Reimbursement	509.60	291.67	660.10	1,458.35
Meals Reimbursement	0.00	491.67	1,273.40	2,458.35
Payroll Processing Exp.	356.80	216.67	1,201.35	1,083.35
Subtotal Salary Expense	27,803.24	28,405.84	144,846.90	142,029.20
<i>Budgeted</i>	27,803.24	28,405.84	144,846.90	142,029.20
<i>Non-Budgeted</i>	0.00			
TAXES				
FICA (Social Security)	530.11	550.00	2,890.79	2,750.00
Medicare	123.96	125.00	676.06	625.00
Subtotal Taxes	654.07	675.00	3,566.85	3,375.00
<i>Budgeted</i>	654.07	675.00	3,566.85	3,375.00
<i>Non-Budgeted</i>	0.00			
INSURANCE				
Health Insurance	3,980.08	4,166.67	20,122.51	20,833.35
Life Insurance	0.00	158.33	1,050.50	791.65
Workman's Compensation	0.00	125.00	-100.00	625.00
Liability & Property Ins.	0.00	1,250.00	0.00	6,250.00
Subtotal Insurance	3,980.08	5,700.00	21,073.01	28,500.00
<i>Budgeted</i>	3,980.08	5,700.00	21,073.01	28,500.00
<i>Non-Budgeted</i>	0.00			
UTILITY EXPENSE				
Trash Collection	148.06	475.00	881.69	2,375.00

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Electricity Expense	881.52	983.33	5,016.46	4,916.65
Natural Gas Expense	868.54	666.67	7,132.63	3,333.35
Telephone & Internet Expe	563.12	525.00	2,829.10	2,625.00
Water Expense	157.32	58.33	329.22	291.65
Sewage Expense	0.00	41.67	113.15	208.35
Subtotal Utility Expense	2,618.56	2,750.00	16,302.25	13,750.00
<i>Budgeted</i>	2,618.56	2,750.00	16,302.25	13,750.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	405.76	583.33	1,778.76	2,916.65
Janitorial Supplies	56.92	291.67	1,259.03	1,458.35
Snow Removal	0.00	291.67	4,710.00	1,458.35
Lawn Maintenance	960.00	708.33	1,920.00	3,541.65
Parking Lot Maintenance	583.33	583.33	2,916.65	2,916.65
Fire & Security Alarms	328.08	175.00	1,613.16	875.00
Equipment	144.28	66.67	144.28	333.35
Subtotal Occupancy Expense	2,478.37	2,700.00	14,341.88	13,500.00
<i>Budgeted</i>	2,478.37	2,700.00	14,341.88	13,500.00
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	0.00	41.67	50.00	208.35
Gasoline	163.79	116.67	343.67	583.35
Subtotal Vehicle Expense	163.79	158.34	393.67	791.70
<i>Budgeted</i>	163.79	158.34	393.67	791.70
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	209.57	291.67	1,173.01	1,458.35
Computer Equipment	46.97	250.00	174.60	1,250.00
Office Equipment Maintena	147.89	166.67	899.10	833.35
Treasurer Expenses	0.00	25.00	299.10	125.00
Online Giving Fees / APP	158.83	500.00	933.31	2,500.00
Subscriptions	20.00	166.67	1,177.40	833.35
Subtotal Office Expenses	583.26	1,400.01	4,656.52	7,000.05
<i>Budgeted</i>	583.26	1,400.01	4,656.52	7,000.05
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	4,400.48	625.00	6,415.63	3,125.00
Music Supplies	171.30	291.67	469.92	1,458.35
Creative Team	0.00	8.33	0.00	41.65
Streaming	149.00	166.67	745.00	833.35
Subtotal Music Expenses	4,720.78	1,091.67	7,630.55	5,458.35
<i>Budgeted</i>	4,720.78	1,091.67	7,630.55	5,458.35
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	204.32	25.00	204.32	125.00
Vision / Outreach	0.00	416.67	975.72	2,083.35
Subtotal Evangelism & Outreach	204.32	441.67	1,180.04	2,208.35
<i>Budgeted</i>	204.32	441.67	1,180.04	2,208.35

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<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	1,821.24	833.33	6,677.81	4,166.65
AY-Life 2025 Exp.	125.00	125.00	625.00	625.00
Children's Sunday School	269.20	250.00	1,266.59	1,250.00
World Outreach	0.00	250.00	0.00	1,250.00
Child Abuse Registry	0.00	33.33	8.00	166.65
Volunteer Appreciation	110.70	83.33	233.91	416.65
Adult Sunday School	139.99	141.67	559.96	708.35
Vacation Bible School	230.00	291.67	1,289.94	1,458.35
Women's Ministries E	0.00	166.67	0.00	833.35
Church Picnic Expense	0.00	250.00	0.00	1,250.00
Awana Clubs Expense	202.85	250.00	620.49	1,250.00
Small Group Ministry	-270.00	0.00	-270.00	0.00
Moms 24/7 Ministry	564.58	0.00	564.58	0.00
Subtotal Christian Education	3,193.56	2,675.00	11,576.28	13,375.00
<i>Budgeted</i>	3,193.56	2,675.00	11,576.28	13,375.00
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	1,916.64	1,750.00	9,583.20	8,750.00
District Conference	175.00	83.33	-4,161.74	416.65
Subtotal District Expense	2,091.64	1,833.33	5,421.46	9,166.65
<i>Budgeted</i>	2,091.64	1,833.33	5,421.46	9,166.65
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	1,907.00	750.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	0.00	208.35
CONTINUING EDUCATION				
Seminars	3,828.58	416.67	10,408.52	2,083.35
Doctorate Work	0.00	666.67	3,943.46	3,333.35
Professional Expenses	0.00	41.67	190.84	208.35
Subtotal Continuing Education	3,828.58	1,125.01	14,542.82	5,625.05
<i>Budgeted</i>	3,828.58	1,125.01	14,542.82	5,625.05
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	10.57	41.65
Alliance Men Exp.	5.09	91.67	934.60	458.35
Alliance Women Ministries	248.48	0.00	335.70	0.00
Deacon/Deaconness Ministr	29.98	58.33	121.82	291.65
Hospitality Cmte. Expense	1,219.48	416.67	1,842.75	2,083.35
Mission Partners	300.00	0.00	476.72	0.00
Welcome Team	38.69	83.33	105.06	416.65
Subtotal Church Ministries	1,841.72	658.33	3,827.22	3,291.65
<i>Budgeted</i>	1,841.72	658.33	3,827.22	3,291.65
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	2,081.33	0.00	10,224.34	0.00
Funeral Flowers	0.00	41.67	74.19	208.35

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	
Fund 2	86,753.65	87,351.65	88,906.22	92,244.22	93,388.22	94,641.22	
Fund 3	18,887.84	19,310.76	19,901.80	27,968.65	33,182.90	26,702.15	
Fund 5	9,505.78	9,675.78	9,754.42	9,895.44	10,045.44	10,113.86	
Fund 6	3,939.16	3,964.16	3,989.16	4,014.16	4,099.16	4,124.16	
Fund 7	7,739.00	8,322.33	8,905.66	9,488.99	10,072.32	10,655.65	
Fund 8	13,598.58	14,556.91	15,395.64	17,949.97	19,169.30	17,688.51	
Fund 9	33,610.48	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	
Fund 14	1,020.22	1,795.07	2,664.13	2,841.60	3,569.55	4,119.15	
Fund 15	28,866.29	28,906.29	28,946.29	29,311.29	30,651.29	21,466.29	-
Total Account Balances	705,203.91	712,991.22	720,736.40	766,415.30	756,621.20	739,635.68	-

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	
Somerset MM Checking	115,956.24	130,269.23	130,823.89	161,957.31	147,658.21	151,105.35	
Somerset Investment	547,941.37	549,300.26	551,072.81	554,900.39	559,706.02	561,825.56	
	705,203.91	712,991.22	720,736.40	766,415.30	756,621.20	739,635.68	

	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026
Fund 1							
Fund 2							
Fund 3							
Fund 5							
Fund 6							
Fund 7							
Fund 8							
Fund 9							
Fund 12							
Fund 14							
Fund 15							
Total Account Balances							

Detail of Cash Accounts

Somerset Trust Checking							
Somerset MM Checking							