

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<b>INCOME</b>				
<b>CONTRIBUTIONS</b>				
General Fund	\$57,715.79	\$53,791.67	\$292,588.69	\$268,958.35
Awana Clubs	0.00	0.00	244.57	0.00
Children's Church	17.00	0.00	39.00	0.00
Vacation Bible School	200.00	0.00	200.00	0.00
Subtotal Contributions	57,932.79	53,791.67	293,072.26	268,958.35
<i>Budgeted</i>	57,715.79	53,791.67	292,588.69	268,958.35
<i>Non-Budgeted</i>	217.00		483.57	
<b>INVESTMENT INCOME</b>				
Checking Interest	364.31	0.00	1,545.52	0.00
Savings Interest	1,682.99	0.00	36,003.84	0.00
Subtotal Investment Income	2,047.30	0.00	37,549.36	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	2,047.30		37,549.36	
<b>MISCELLANEOUS INCOME</b>				
Event Janitorial Fees	10.00	0.00	250.00	0.00
<b>TOTAL INCOME</b>	59,990.09	53,791.67	330,871.62	268,958.35
<i>Budgeted</i>	57,715.79	53,791.67	292,588.69	268,958.35
<i>Non-Budgeted</i>	2,274.30		38,282.93	
<b>EXPENSES</b>				
<b>GENERAL EXPENSES</b>				
<b>SALARY EXPENSE</b>				
Salaries AND Housing	\$27,178.84	\$29,402.25	\$149,443.17	\$147,011.25
Retirement Plan Exp.	143.64	166.67	790.02	833.35
Mileage Reimbursement	256.03	491.67	485.09	2,458.35
Meals Reimbursement	95.31	291.67	970.70	1,458.35
Payroll Processing Exp.	160.68	216.67	989.60	1,083.35
Subtotal Salary Expense	27,834.50	30,568.93	152,678.58	152,844.65
<i>Budgeted</i>	27,834.50	30,568.93	152,678.58	152,844.65
<i>Non-Budgeted</i>	0.00			
<b>TAXES</b>				
FICA (Social Security)	602.77	558.33	3,312.82	2,791.65
Medicare	140.99	133.33	774.78	666.65
Subtotal Taxes	743.76	691.66	4,087.60	3,458.30
<i>Budgeted</i>	743.76	691.66	4,087.60	3,458.30
<i>Non-Budgeted</i>	0.00			
<b>INSURANCE</b>				
Health Insurance	3,703.12	4,541.67	19,847.31	22,708.35
Life Insurance	0.00	158.33	0.00	791.65
Workman's Compensation	0.00	108.33	0.00	541.65
Liability & Property Ins.	0.00	1,375.00	0.00	6,875.00
Subtotal Insurance	3,703.12	6,183.33	19,847.31	30,916.65
<i>Budgeted</i>	3,703.12	6,183.33	19,847.31	30,916.65
<i>Non-Budgeted</i>	0.00			
<b>UTILITY EXPENSE</b>				
Trash Collection	184.45	150.00	890.33	750.00

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	Current Period	Current Budget	Year to Date	Year to Date Budget
Electricity Expense	1,057.38	1,083.33	5,816.40	5,416.65
Natural Gas Expense	1,043.63	750.00	8,801.10	3,750.00
Telephone & Internet Expe	458.75	566.67	3,059.33	2,833.35
Water Expense	219.12	66.67	386.74	333.35
Sewage Expense	133.26	45.83	244.50	229.15
<b>Subtotal Utility Expense</b>	<b>3,096.59</b>	<b>2,662.50</b>	<b>19,198.40</b>	<b>13,312.50</b>
<i>Budgeted</i>	<i>3,096.59</i>	<i>2,662.50</i>	<i>19,198.40</i>	<i>13,312.50</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>OCCUPANCY EXPENSE</b>				
Building Maintenance	229.00	583.33	2,898.34	2,916.65
Janitorial Supplies	585.19	250.00	1,666.82	1,250.00
Snow Removal	0.00	416.67	5,745.00	2,083.35
Lawn Maintenance	1,050.00	666.67	2,250.00	3,333.35
Parking Lot Maintenance	583.33	583.33	2,916.65	2,916.65
Fire & Security Alarms	0.00	125.00	370.44	625.00
Fire Extinguisher Expense	0.00	41.67	0.00	208.35
Equipment	0.00	62.50	193.96	312.50
<b>Subtotal Occupancy Expense</b>	<b>2,447.52</b>	<b>2,729.17</b>	<b>16,041.21</b>	<b>13,645.85</b>
<i>Budgeted</i>	<i>2,447.52</i>	<i>2,729.17</i>	<i>16,041.21</i>	<i>13,645.85</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>VEHICLE EXPENSE</b>				
Vehicle Maintenance	0.00	41.67	289.50	208.35
Gasoline	0.00	100.00	133.23	500.00
<b>Subtotal Vehicle Expense</b>	<b>0.00</b>	<b>141.67</b>	<b>422.73</b>	<b>708.35</b>
<i>Budgeted</i>	<i>0.00</i>	<i>141.67</i>	<i>422.73</i>	<i>708.35</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>OFFICE EXPENSES</b>				
Supplies	128.47	291.67	844.67	1,458.35
Computer Equipment	0.00	166.67	43.73	833.35
Office Equipment Maintena	288.09	166.67	817.02	833.35
Treasurer Expenses	0.00	25.00	123.00	125.00
Online Giving Fees / APP	206.70	500.00	1,185.57	2,500.00
Subscriptions	32.00	187.50	324.29	937.50
<b>Subtotal Office Expenses</b>	<b>655.26</b>	<b>1,337.51</b>	<b>3,338.28</b>	<b>6,687.55</b>
<i>Budgeted</i>	<i>655.26</i>	<i>1,337.51</i>	<i>3,338.28</i>	<i>6,687.55</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>MUSIC EXPENSES</b>				
MUSIC	124.65	666.67	4,488.91	3,333.35
Music Supplies	659.28	291.67	1,325.22	1,458.35
Streaming	0.00	150.00	0.00	750.00
<b>Subtotal Music Expenses</b>	<b>783.93</b>	<b>1,108.34</b>	<b>5,814.13</b>	<b>5,541.70</b>
<i>Budgeted</i>	<i>783.93</i>	<i>1,108.34</i>	<i>5,814.13</i>	<i>5,541.70</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>EVANGELISM &amp; OUTREACH</b>				
Advertisements	0.00	58.33	360.00	291.65
Vision / Outreach	0.00	250.00	311.13	1,250.00
<b>Subtotal Evangelism &amp; Outreach</b>	<b>0.00</b>	<b>308.33</b>	<b>671.13</b>	<b>1,541.65</b>
<i>Budgeted</i>	<i>0.00</i>	<i>308.33</i>	<i>671.13</i>	<i>1,541.65</i>

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>CHRISTIAN EDUCATION</b>				
AY Expense	761.17	833.33	5,394.08	4,166.65
AY-Life Exp.	125.00	125.00	625.00	625.00
Children's Sunday School	363.26	291.67	1,116.53	1,458.35
World Outreach	0.00	250.00	272.79	1,250.00
Child Abuse Registry	88.00	25.00	136.00	125.00
Volunteer Appreciation	140.00	83.33	227.91	416.65
Adult Sunday School	0.00	141.67	1,920.66	708.35
Vacation Bible School	354.94	333.33	711.96	1,666.65
Church Picnic Expense	0.00	166.67	0.00	833.35
Awana Clubs Expense	277.35	250.00	926.66	1,250.00
Small Group Ministry	73.41	83.33	230.06	416.65
Moms 24/7 Ministry	0.00	0.00	30.00	0.00
<b>Subtotal Christian Education</b>	<b>2,183.13</b>	<b>2,583.33</b>	<b>11,591.65</b>	<b>12,916.65</b>
<i>Budgeted</i>	<i>2,183.13</i>	<i>2,583.33</i>	<i>11,591.65</i>	<i>12,916.65</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>DISTRICT EXPENSE</b>				
District Headquarters	1,835.73	1,833.33	9,178.65	9,166.65
District Conference	0.00	166.67	0.00	833.35
<b>Subtotal District Expense</b>	<b>1,835.73</b>	<b>2,000.00</b>	<b>9,178.65</b>	<b>10,000.00</b>
<i>Budgeted</i>	<i>1,835.73</i>	<i>2,000.00</i>	<i>9,178.65</i>	<i>10,000.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>NATIONAL EXPENSES</b>				
Council Expenses	150.00	150.00	750.00	750.00
<b>HONORARIUM EXPENSES</b>				
Guest Speakers	0.00	41.67	0.00	208.35
<b>CONTINUING EDUCATION</b>				
Seminars	280.00	625.00	5,330.30	3,125.00
Doctorate Work	0.00	666.67	3,660.00	3,333.35
Professional Expenses	35.00	41.67	416.15	208.35
<b>Subtotal Continuing Education</b>	<b>315.00</b>	<b>1,333.34</b>	<b>9,406.45</b>	<b>6,666.70</b>
<i>Budgeted</i>	<i>315.00</i>	<i>1,333.34</i>	<i>9,406.45</i>	<i>6,666.70</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>CHURCH MINISTRIES</b>				
Young At Heart	0.00	8.33	0.00	41.65
Alliance Men Exp.	267.09	145.83	920.22	729.15
Alliance Women Ministries	199.80	187.50	670.23	937.50
Deacon/Deaconess Ministr	0.00	58.33	176.66	291.65
Hospitality Cmte. Expense	718.08	416.67	2,866.24	2,083.35
Mission Partners	0.00	0.00	177.00	0.00
Welcome Team	0.00	83.33	0.00	416.65
<b>Subtotal Church Ministries</b>	<b>1,184.97</b>	<b>899.99</b>	<b>4,810.35</b>	<b>4,499.95</b>
<i>Budgeted</i>	<i>1,184.97</i>	<i>899.99</i>	<i>4,810.35</i>	<i>4,499.95</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>MISCELLANEOUS EXPENSES</b>				
Contingency	902.08	0.00	20,029.73	0.00
Benevolent Fund Zero Bal	141.71	0.00	141.71	0.00
IN and OUT #1	0.00	0.00	-35.00	0.00

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	Current Period	Current Budget	Year to Date	Year to Date Budget
Funeral Flowers	0.00	20.83	0.00	104.15
Subtotal Miscellaneous Expenses	1,043.79	20.83	20,136.44	104.15
<i>Budgeted</i>	902.08	20.83	20,029.73	104.15
<i>Non-Budgeted</i>	141.71		106.71	
Subtotal General Expenses	45,977.30	52,760.60	277,972.91	263,803.00
<i>Budgeted</i>	45,835.59	52,760.60	277,866.20	263,803.00
<i>Non-Budgeted</i>	141.71		106.71	
<b>TOTAL EXPENSES</b>	45,977.30	52,760.60	277,972.91	263,803.00
<i>Budgeted</i>	45,835.59	52,760.60	277,866.20	263,803.00
<i>Non-Budgeted</i>	141.71		106.71	
<b>EXCESS INCOME\EXPENSES</b>	<b>\$14,012.79</b>	<b>\$1,031.07</b>	<b>\$52,898.71</b>	<b>\$5,155.35</b>
<i>Budgeted</i>	11,880.20	1,031.07	14,722.49	5,155.35
<i>Non-Budgeted</i>	2,132.59		38,176.22	

# 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	565,451.90	541,643.20	558,133.78	580,596.44	602,502.82	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	7,006.51	984.96	984.96	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	2,840.40	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	
	<b>Total Account Balances</b>	<b>794,788.71</b>	<b>779,743.85</b>	<b>803,450.61</b>	<b>826,984.40</b>	<b>846,341.90</b>	<b>865,755.15</b>	

### Detail of Cash Accounts

Somerset Trust Checking	34,992.88	28,294.16	44,057.75	25,399.12	26,978.57	43,700.37
Somerset MM Checking	187,710.23	177,806.37	184,074.04	224,584.64	212,956.88	213,965.34
Somerset Investment	572,085.60	573,643.32	575,318.82	577,000.64	606,406.45	608,089.44
	794,788.71	779,743.85	803,450.61	826,984.40	846,341.90	865,755.15

		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							
Fund 2	Building Fund							
Fund 3	Great Commision 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 10	Missions 10% Holdback							
Fund 12	Roof Replacement Fund							
Fund 14	Benevolent Fund							
Fund 15	Church Refresh							
Fund 16	Family Advocacy (FAM)							
	<b>Total Account Balances</b>							

### Detail of Cash Accounts

Somerset Trust Checking	
Somerset MM Checking	
Somerset Investment	