

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

11/09/2025 08:35 AM

Page: 1

	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$43,359.11	\$51,666.67	\$507,035.40	\$516,666.70
Misc. Offerings	173.94	0.00	224.00	0.00
Awana Clubs	110.66	0.00	434.66	0.00
Children's Church	0.00	0.00	147.00	0.00
Vacation Bible School	0.00	0.00	618.73	0.00
Subtotal Contributions	43,643.71	51,666.67	508,459.79	516,666.70
Budgeted	43,359.11	51,666.67	507,035.40	516,666.70
Non-Budgeted	284.60		1,424.39	
INVESTMENT INCOME				
Checking Interest	186.10	0.00	2,225.94	0.00
Savings Interest	672.65	0.00	20,728.84	0.00
Subtotal Investment Income	858.75	0.00	22,954.78	0.00
Budgeted	0.00	0.00	0.00	0.00
Non-Budgeted	858.75		22,954.78	
MISCELLANEOUS INCOME				
Event Janitorial Fees	50.00	0.00	600.00	0.00
TOTAL INCOME	44,552.46	51,666.67	532,014.57	516,666.70
Budgeted	43,359.11	51,666.67	507,035.40	516,666.70
Non-Budgeted	1,193.35		24,979.17	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$25,453.31	\$27,280.83	\$273,567.70	\$272,808.30
Retirement Plan Exp.	136.08	125.00	1,496.87	1,250.00
Mileage Reimbursement	863.68	291.67	4,520.38	2,916.70
Meals Reimbursement	341.72	491.67	1,913.37	4,916.70
Payroll Processing Exp.	152.96	216.67	2,054.15	2,166.70
Subtotal Salary Expense	26,947.75	28,405.84	283,552.47	284,058.40
Budgeted	26,947.75	28,405.84	283,552.47	284,058.40
Non-Budgeted	0.00			
TAXES				
FICA (Social Security)	570.55	550.00	5,878.16	5,500.00
Medicare	133.45	125.00	1,374.73	1,250.00
Subtotal Taxes	704.00	675.00	7,252.89	6,750.00
Budgeted	704.00	675.00	7,252.89	6,750.00
Non-Budgeted	0.00			
INSURANCE				
Health Insurance	3,865.91	4,166.67	42,607.54	41,666.70
Life Insurance	0.00	158.33	1,856.50	1,583.30
Workman's Compensation	1,140.78	125.00	1,040.78	1,250.00
Liability & Property Ins.	16,758.00	1,250.00	16,758.00	12,500.00
Subtotal Insurance	21,764.69	5,700.00	62,262.82	57,000.00
Budgeted	21,764.69	5,700.00	62,262.82	57,000.00
Non-Budgeted	0.00			
UTILITY EXPENSE				

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11/09/2025 08:35 AM

Page: 2

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Trash Collection	148.81	475.00	1,625.06	4,750.00
Electricity Expense	1,028.51	983.33	11,046.33	9,833.30
Natural Gas Expense	116.04	666.67	7,872.09	6,666.70
Telephone & Internet Expe	563.51	525.00	5,684.30	5,250.00
Water Expense	0.00	58.33	620.44	583.30
Sewage Expense	0.00	41.67	404.92	416.70
Subtotal Utility Expense	1,856.87	2,750.00	27,253.14	27,500.00
<i>Budgeted</i>	1,856.87	2,750.00	27,253.14	27,500.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	9.98	583.33	6,066.69	5,833.30
Janitorial Supplies	62.32	291.67	2,461.69	2,916.70
Snow Removal	0.00	291.67	4,710.00	2,916.70
Lawn Maintenance	960.00	708.33	7,580.00	7,083.30
Parking Lot Maintenance	583.33	583.33	5,833.30	5,833.30
Fire & Security Alarms	115.96	175.00	2,245.47	1,750.00
Fire Extinguisher Expense	1,038.60	0.00	1,285.58	0.00
Equipment	0.00	66.67	176.07	666.70
Subtotal Occupancy Expense	2,770.19	2,700.00	30,358.80	27,000.00
<i>Budgeted</i>	2,770.19	2,700.00	30,358.80	27,000.00
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	98.00	41.67	342.65	416.70
Gasoline	0.00	116.67	999.81	1,166.70
Subtotal Vehicle Expense	98.00	158.34	1,342.46	1,583.40
<i>Budgeted</i>	98.00	158.34	1,342.46	1,583.40
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	126.89	291.67	2,441.97	2,916.70
Computer Equipment	51.90	250.00	226.50	2,500.00
Office Equipment Maintena	175.23	166.67	2,055.21	1,666.70
Treasurer Expenses	0.00	25.00	299.10	250.00
Online Giving Fees / APP	245.28	500.00	4,713.43	5,000.00
Subscriptions	0.00	166.67	1,488.59	1,666.70
Subtotal Office Expenses	599.30	1,400.01	11,224.80	14,000.10
<i>Budgeted</i>	599.30	1,400.01	11,224.80	14,000.10
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	1,746.01	625.00	10,676.22	6,250.00
Music Supplies	55.88	291.67	3,348.47	2,916.70
Creative Team	0.00	8.33	0.00	83.30
Streaming	0.00	166.67	1,341.00	1,666.70
Subtotal Music Expenses	1,801.89	1,091.67	15,365.69	10,916.70
<i>Budgeted</i>	1,801.89	1,091.67	15,365.69	10,916.70
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	25.00	240.89	250.00
Vision / Outreach	121.35	416.67	1,097.07	4,166.70

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

11/09/2025 08:35 AM

Page: 3

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Subtotal Evangelism & Outreach	121.35	441.67	1,337.96	4,416.70
<i>Budgeted</i>	121.35	441.67	1,337.96	4,416.70
<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	1,928.10	833.33	6,885.32	8,333.30
AY-Life 2025 Exp.	125.00	125.00	1,250.00	1,250.00
Children's Sunday School	339.90	250.00	2,647.19	2,500.00
World Outreach	200.00	250.00	1,108.38	2,500.00
Child Abuse Registry	0.00	33.33	56.00	333.30
Volunteer Appreciation	60.48	83.33	852.95	833.30
Adult Sunday School	0.00	141.67	1,119.92	1,416.70
Vacation Bible School	0.00	291.67	3,514.30	2,916.70
Church Picnic Expense	477.29	250.00	1,815.73	2,500.00
Awana Clubs Expense	559.04	250.00	2,529.38	2,500.00
Subtotal Christian Education	3,689.81	2,508.33	21,779.17	25,083.30
<i>Budgeted</i>	3,689.81	2,508.33	21,779.17	25,083.30
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	0.00	1,750.00	15,333.12	17,500.00
District Conference	0.00	83.33	252.00	833.30
Subtotal District Expense	0.00	1,833.33	15,585.12	18,333.30
<i>Budgeted</i>	0.00	1,833.33	15,585.12	18,333.30
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	3,605.88	1,500.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	450.00	416.70
CONTINUING EDUCATION				
Seminars	0.00	416.67	7,238.07	4,166.70
Doctorate Work	0.00	666.67	3,943.46	6,666.70
Professional Expenses	0.00	41.67	232.04	416.70
Subtotal Continuing Education	0.00	1,125.01	11,413.57	11,250.10
<i>Budgeted</i>	0.00	1,125.01	11,413.57	11,250.10
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
OLD -Christian Action Com	2.00	0.00	2.00	0.00
Young At Heart	0.00	8.33	10.57	83.30
Alliance Men Exp.	0.00	91.67	1,254.87	916.70
Alliance Women Ministries	294.18	166.67	1,784.98	1,666.70
Deacon/Deaconness Ministr	0.00	58.33	368.57	583.30
Hospitality Cmte. Expense	372.27	416.67	3,550.05	4,166.70
Welcome Team	0.00	83.33	155.06	833.30
Subtotal Church Ministries	668.45	825.00	7,126.10	8,250.00
<i>Budgeted</i>	668.45	825.00	7,126.10	8,250.00
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	841.65	0.00	19,299.94	0.00
IN and OUT #1	-313.30	0.00	-1,578.66	0.00
Funeral Flowers	0.00	41.67	74.19	416.70

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GENERAL FUND 01, October 2025

11/09/2025 08:35 AM

Page: 4

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Subtotal Miscellaneous Expenses	528.35	41.67	17,795.47	416.70
<i>Budgeted</i>	841.65	41.67	19,374.13	416.70
<i>Non-Budgeted</i>	-313.30		-1,578.66	
Subtotal General Expenses	61,700.65	49,847.54	517,706.34	498,475.40
<i>Budgeted</i>	62,013.95	49,847.54	519,285.00	498,475.40
<i>Non-Budgeted</i>	-313.30		-1,578.66	
TOTAL EXPENSES	61,700.65	49,847.54	517,706.34	498,475.40
<i>Budgeted</i>	62,013.95	49,847.54	519,285.00	498,475.40
<i>Non-Budgeted</i>	-313.30		-1,578.66	
EXCESS INCOME\EXPENSES	<u><u>-\$17,148.19</u></u>	<u><u>\$1,819.13</u></u>	<u><u>\$14,308.23</u></u>	<u><u>\$18,191.30</u></u>
<i>Budgeted</i>	-18,654.84	1,819.13	-12,249.60	18,191.30
<i>Non-Budgeted</i>	1,506.65		26,557.83	

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			
Fund 2	Building Fund	97,935.89	33,861.63	32,870.64	34,036.64			
Fund 3	Great Commision Fund	22,797.79	17,588.35	14,669.50	13,025.28			
Fund 5	Event Fund	10,216.02	10,366.02	7,388.06	8,738.06			
Fund 6	Local Evangelism Fund	4,174.16	4,174.16	4,174.16	4,174.16			
Fund 7	Parking Lot Paving Fund	11,822.31	12,405.64	12,988.97	13,572.30			
Fund 8	Alliance Youth	13,814.08	2,262.11	2,787.11	3,402.11			
Fund 9	Adoption Fund	39,110.48	39,110.48	39,110.48	39,110.48			
Fund 10	Missions 10% Holdback				(1,200.00)			
Fund 12	Roof Replacement Fund	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			
Fund 15	Church Refresh	(7,784.93)	55,825.07	56,361.42	57,276.42			
	Total Account Balances	717,303.07	708,076.99	706,876.09	692,005.10			

Detail of Cash Accounts

Somerset Trust Checking	37,862.26	39,018.57	17,494.93	34,088.37
Somerset MM Checking	115,052.30	103,003.49	121,383.60	89,246.52
Somerset Investment	564,388.51	566,054.93	567,997.56	568,670.21
	717,303.07	708,076.99	706,876.09	692,005.10