

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$50,517.39	\$51,666.67	\$463,676.29	\$465,000.03
Misc. Offerings	0.00	0.00	50.06	0.00
Awana Clubs	39.79	0.00	324.00	0.00
Children's Church	18.00	0.00	147.00	0.00
Vacation Bible School	0.00	0.00	618.73	0.00
Subtotal Contributions	50,575.18	51,666.67	464,816.08	465,000.03
Budgeted	50,517.39	51,666.67	463,676.29	465,000.03
Non-Budgeted	57.79		1,139.79	
INVESTMENT INCOME				
Checking Interest	206.40	0.00	2,039.84	0.00
Savings Interest	1,942.63	0.00	20,056.19	0.00
Subtotal Investment Income	2,149.03	0.00	22,096.03	0.00
Budgeted	0.00	0.00	0.00	0.00
Non-Budgeted	2,149.03		22,096.03	
MISCELLANEOUS INCOME				
Event Janitorial Fees	50.00	0.00	550.00	0.00
TOTAL INCOME	52,774.21	51,666.67	487,462.11	465,000.03
Budgeted	50,517.39	51,666.67	463,676.29	465,000.03
Non-Budgeted	2,256.82		23,785.82	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$36,046.45	\$27,280.83	\$248,114.39	\$245,527.47
Retirement Plan Exp.	204.12	125.00	1,360.79	1,125.00
Mileage Reimbursement	0.00	291.67	3,656.70	2,625.03
Meals Reimbursement	0.00	491.67	1,571.65	4,425.03
Payroll Processing Exp.	229.44	216.67	1,901.19	1,950.03
Subtotal Salary Expense	36,480.01	28,405.84	256,604.72	255,652.56
Budgeted	36,480.01	28,405.84	256,604.72	255,652.56
Non-Budgeted	0.00			
TAXES				
FICA (Social Security)	776.01	550.00	5,307.61	4,950.00
Medicare	181.49	125.00	1,241.28	1,125.00
Subtotal Taxes	957.50	675.00	6,548.89	6,075.00
Budgeted	957.50	675.00	6,548.89	6,075.00
Non-Budgeted	0.00			
INSURANCE				
Health Insurance	5,277.22	4,166.67	38,741.63	37,500.03
Life Insurance	806.00	158.33	1,856.50	1,424.97
Workman's Compensation	0.00	125.00	-100.00	1,125.00
Liability & Property Ins.	0.00	1,250.00	0.00	11,250.00
Subtotal Insurance	6,083.22	5,700.00	40,498.13	51,300.00
Budgeted	6,083.22	5,700.00	40,498.13	51,300.00
Non-Budgeted	0.00			
UTILITY EXPENSE				

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Trash Collection	148.60	475.00	1,476.25	4,275.00
Electricity Expense	1,120.17	983.33	10,017.82	8,849.97
Natural Gas Expense	104.37	666.67	7,756.05	6,000.03
Telephone & Internet Expe	563.51	525.00	5,120.79	4,725.00
Water Expense	0.00	58.33	620.44	524.97
Sewage Expense	184.05	41.67	404.92	375.03
Subtotal Utility Expense	2,120.70	2,750.00	25,396.27	24,750.00
<i>Budgeted</i>	2,120.70	2,750.00	25,396.27	24,750.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	0.00	583.33	6,056.71	5,249.97
Janitorial Supplies	14.98	291.67	2,399.37	2,625.03
Snow Removal	0.00	291.67	4,710.00	2,625.03
Lawn Maintenance	700.00	708.33	6,620.00	6,374.97
Parking Lot Maintenance	583.33	583.33	5,249.97	5,249.97
Fire & Security Alarms	0.00	175.00	2,129.51	1,575.00
Fire Extinguisher Expense	246.98	0.00	246.98	0.00
Equipment	31.79	66.67	176.07	600.03
Subtotal Occupancy Expense	1,577.08	2,700.00	27,588.61	24,300.00
<i>Budgeted</i>	1,577.08	2,700.00	27,588.61	24,300.00
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	0.00	41.67	244.65	375.03
Gasoline	0.00	116.67	999.81	1,050.03
Subtotal Vehicle Expense	0.00	158.34	1,244.46	1,425.06
<i>Budgeted</i>	0.00	158.34	1,244.46	1,425.06
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	99.36	291.67	2,315.08	2,625.03
Computer Equipment	0.00	250.00	174.60	2,250.00
Office Equipment Maintena	233.77	166.67	1,879.98	1,500.03
Treasurer Expenses	0.00	25.00	299.10	225.00
Online Giving Fees / APP	226.37	500.00	4,468.15	4,500.00
Subscriptions	0.00	166.67	1,488.59	1,500.03
Subtotal Office Expenses	559.50	1,400.01	10,625.50	12,600.09
<i>Budgeted</i>	559.50	1,400.01	10,625.50	12,600.09
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	7.98	625.00	8,930.21	5,625.00
Music Supplies	1,709.88	291.67	3,292.59	2,625.03
Creative Team	0.00	8.33	0.00	74.97
Streaming	149.00	166.67	1,341.00	1,500.03
Subtotal Music Expenses	1,866.86	1,091.67	13,563.80	9,825.03
<i>Budgeted</i>	1,866.86	1,091.67	13,563.80	9,825.03
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	25.00	240.89	225.00
Vision / Outreach	0.00	416.67	975.72	3,750.03

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Subtotal Evangelism & Outreach	0.00	441.67	1,216.61	3,975.03
<i>Budgeted</i>	0.00	441.67	1,216.61	3,975.03
<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	313.00	833.33	4,957.22	7,499.97
AY-Life 2025 Exp.	125.00	125.00	1,125.00	1,125.00
Children's Sunday School	143.14	250.00	2,307.29	2,250.00
World Outreach	908.38	250.00	908.38	2,250.00
Child Abuse Registry	0.00	33.33	56.00	299.97
Volunteer Appreciation	0.00	83.33	792.47	749.97
Adult Sunday School	139.99	141.67	1,119.92	1,275.03
Vacation Bible School	0.00	291.67	3,514.30	2,625.03
Church Picnic Expense	1,250.32	250.00	1,338.44	2,250.00
Awana Clubs Expense	0.00	250.00	1,970.34	2,250.00
Subtotal Christian Education	2,879.83	2,508.33	18,089.36	22,574.97
<i>Budgeted</i>	2,879.83	2,508.33	18,089.36	22,574.97
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	0.00	1,750.00	15,333.12	15,750.00
District Conference	172.00	83.33	252.00	749.97
Subtotal District Expense	172.00	1,833.33	15,585.12	16,499.97
<i>Budgeted</i>	172.00	1,833.33	15,585.12	16,499.97
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	-3,450.00	150.00	3,455.88	1,350.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	450.00	375.03
CONTINUING EDUCATION				
Seminars	0.00	416.67	7,238.07	3,750.03
Doctorate Work	0.00	666.67	3,943.46	6,000.03
Professional Expenses	0.00	41.67	232.04	375.03
Subtotal Continuing Education	0.00	1,125.01	11,413.57	10,125.09
<i>Budgeted</i>	0.00	1,125.01	11,413.57	10,125.09
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	10.57	74.97
Alliance Men Exp.	0.00	91.67	1,254.87	825.03
Alliance Women Ministries	0.00	166.67	1,490.80	1,500.03
Deacon/Deaconness Ministr	164.91	58.33	368.57	524.97
Hospitality Cmte. Expense	352.77	416.67	3,177.78	3,750.03
Mission Partners	-4,391.60	0.00	0.00	0.00
Welcome Team	0.00	83.33	155.06	749.97
Subtotal Church Ministries	-3,873.92	825.00	6,457.65	7,425.00
<i>Budgeted</i>	-3,873.92	825.00	6,457.65	7,425.00
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	5,228.85	0.00	18,458.29	0.00
IN and OUT #1	-1,361.03	0.00	-1,265.36	0.00
Funeral Flowers	0.00	41.67	74.19	375.03

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Subtotal Miscellaneous Expenses	3,867.82	41.67	17,267.12	375.03
<i>Budgeted</i>	5,228.85	41.67	18,532.48	375.03
<i>Non-Budgeted</i>	-1,361.03		-1,265.36	
Subtotal General Expenses	49,240.60	49,847.54	456,005.69	448,627.86
<i>Budgeted</i>	50,601.63	49,847.54	457,271.05	448,627.86
<i>Non-Budgeted</i>	-1,361.03		-1,265.36	
TOTAL EXPENSES	49,240.60	49,847.54	456,005.69	448,627.86
<i>Budgeted</i>	50,601.63	49,847.54	457,271.05	448,627.86
<i>Non-Budgeted</i>	-1,361.03		-1,265.36	
EXCESS INCOME\EXPENSES	\$3,533.61	\$1,819.13	\$31,456.42	\$16,372.17
<i>Budgeted</i>	-84.24	1,819.13	6,405.24	16,372.17
<i>Non-Budgeted</i>	3,617.85		25,051.18	

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				
Fund 2	Building Fund	97,935.89	33,861.63	32,870.64				
Fund 3	Great Commision Fund	22,797.79	17,588.35	14,669.50				
Fund 5	Event Fund	10,216.02	10,366.02	7,388.06				
Fund 6	Local Evangelism Fund	4,174.16	4,174.16	4,174.16				
Fund 7	Parking Lot Paving Fund	11,822.31	12,405.64	12,988.97				
Fund 8	Alliance Youth	13,814.08	2,262.11	2,787.11				
Fund 9	Adoption Fund	39,110.48	39,110.48	39,110.48				
Fund 12	Roof Replacement Fund	27,000.00	27,000.00	27,000.00				
Fund 14	Benevolent Fund	4,514.44	3,315.07	3,636.42				
Fund 15	Church Refresh	(7,784.93)	55,825.07	56,361.42				
	Total Account Balances	717,303.07	708,076.99	706,876.09				

Detail of Cash Accounts

Somerset Trust Checking	37,862.26	39,018.57	17,494.93
Somerset MM Checking	115,052.30	103,003.49	121,383.60
Somerset Investment	564,388.51	566,054.93	567,997.56
	717,303.07	708,076.99	706,876.09