

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$109,520.07	\$51,666.63	\$673,721.86	\$620,000.00
Misc. Offerings	10.00	0.00	394.00	0.00
Awana Clubs	35.89	0.00	517.87	0.00
Children's Church	15.00	0.00	925.00	0.00
Vacation Bible School	0.00	0.00	618.73	0.00
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Subtotal Contributions	109,580.96	51,666.63	676,177.46	620,000.00
<i>Budgeted</i>	109,520.07	51,666.63	673,721.86	620,000.00
<i>Non-Budgeted</i>	60.89		2,455.60	
INVESTMENT INCOME				
Checking Interest	179.67	0.00	2,577.35	0.00
Savings Interest	1,854.68	0.00	24,144.23	0.00
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Subtotal Investment Income	2,034.35	0.00	26,721.58	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	2,034.35		26,721.58	
MISCELLANEOUS INCOME				
Event Janitorial Fees	50.00	0.00	750.00	0.00
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TOTAL INCOME	111,665.31	51,666.63	703,649.04	620,000.00
<i>Budgeted</i>	109,520.07	51,666.63	673,721.86	620,000.00
<i>Non-Budgeted</i>	2,145.24		29,927.18	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$25,060.49	\$27,280.87	\$324,180.17	\$327,370.00
Retirement Plan Exp.	136.08	125.00	1,769.03	1,500.00
Mileage Reimbursement	1,520.40	291.63	6,040.78	3,500.00
Meals Reimbursement	527.68	491.63	3,979.96	5,900.00
Payroll Processing Exp.	152.96	216.63	2,360.07	2,600.00
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Subtotal Salary Expense	27,397.61	28,405.76	338,330.01	340,870.00
<i>Budgeted</i>	27,397.61	28,405.76	338,330.01	340,870.00
<i>Non-Budgeted</i>	0.00			
TAXES				
FICA (Social Security)	550.19	550.00	7,005.02	6,600.00
Medicare	128.67	125.00	1,638.27	1,500.00
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Subtotal Taxes	678.86	675.00	8,643.29	8,100.00
<i>Budgeted</i>	678.86	675.00	8,643.29	8,100.00
<i>Non-Budgeted</i>	0.00			
INSURANCE				
Health Insurance	5,268.80	4,166.63	51,787.28	50,000.00
Life Insurance	0.00	158.37	1,856.50	1,900.00
Workman's Compensation	-166.00	125.00	874.78	1,500.00
Liability & Property Ins.	0.00	1,250.00	16,758.00	15,000.00
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Subtotal Insurance	5,102.80	5,700.00	71,276.56	68,400.00
<i>Budgeted</i>	5,102.80	5,700.00	71,276.56	68,400.00
<i>Non-Budgeted</i>	0.00			
UTILITY EXPENSE				

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Trash Collection	175.06	475.00	1,973.54	5,700.00
Electricity Expense	2,323.15	983.37	13,369.48	11,800.00
Natural Gas Expense	793.72	666.63	8,665.81	8,000.00
Telephone & Internet Expe	576.52	525.00	6,825.55	6,300.00
Water Expense	0.00	58.37	983.76	700.00
Sewage Expense	236.62	41.63	641.54	500.00
Subtotal Utility Expense	4,105.07	2,750.00	32,459.68	33,000.00
<i>Budgeted</i>	<i>4,105.07</i>	<i>2,750.00</i>	<i>32,459.68</i>	<i>33,000.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
OCCUPANCY EXPENSE				
Building Maintenance	151.71	583.37	6,270.54	7,000.00
Janitorial Supplies	29.96	291.63	2,776.36	3,500.00
Snow Removal	1,535.00	291.63	6,245.00	3,500.00
Lawn Maintenance	100.00	708.37	7,885.00	8,500.00
Parking Lot Maintenance	583.33	583.37	6,999.96	7,000.00
Fire & Security Alarms	370.44	175.00	2,731.87	2,100.00
Fire Extinguisher Expense	0.00	0.00	1,285.58	0.00
Equipment	474.00	66.63	650.07	800.00
Subtotal Occupancy Expense	3,244.44	2,700.00	34,844.38	32,400.00
<i>Budgeted</i>	<i>3,244.44</i>	<i>2,700.00</i>	<i>34,844.38</i>	<i>32,400.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
VEHICLE EXPENSE				
Vehicle Maintenance	0.00	41.63	342.65	500.00
Gasoline	77.76	116.63	1,077.57	1,400.00
Subtotal Vehicle Expense	77.76	158.26	1,420.22	1,900.00
<i>Budgeted</i>	<i>77.76</i>	<i>158.26</i>	<i>1,420.22</i>	<i>1,900.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
OFFICE EXPENSES				
Supplies	251.23	291.63	3,035.13	3,500.00
Computer Equipment	0.00	250.00	848.28	3,000.00
Office Equipment Maintena	525.33	166.63	2,774.04	2,000.00
Treasurer Expenses	0.00	25.00	547.09	300.00
Online Giving Fees / APP	303.82	500.00	5,240.11	6,000.00
Subscriptions	53.19	166.63	2,053.72	2,000.00
Subtotal Office Expenses	1,133.57	1,399.89	14,498.37	16,800.00
<i>Budgeted</i>	<i>1,133.57</i>	<i>1,399.89</i>	<i>14,498.37</i>	<i>16,800.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
MUSIC EXPENSES				
MUSIC	1,145.65	625.00	12,942.63	7,500.00
Music Supplies	401.30	291.63	4,766.26	3,500.00
Creative Team	0.00	8.37	0.00	100.00
Streaming	0.00	166.63	1,341.00	2,000.00
Subtotal Music Expenses	1,546.95	1,091.63	19,049.89	13,100.00
<i>Budgeted</i>	<i>1,546.95</i>	<i>1,091.63</i>	<i>19,049.89</i>	<i>13,100.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
EVANGELISM & OUTREACH				
Advertisements	736.39	25.00	977.28	300.00
Vision / Outreach	1,745.71	416.63	3,714.78	5,000.00

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Subtotal Evangelism & Outreach	2,482.10	441.63	4,692.06	5,300.00
<i>Budgeted</i>	2,482.10	441.63	4,692.06	5,300.00
<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	2,241.34	833.37	10,710.31	10,000.00
AY-Life 2025 Exp.	125.00	125.00	1,500.00	1,500.00
Children's Sunday School	490.29	250.00	4,174.04	3,000.00
World Outreach	-64.66	250.00	2,849.39	3,000.00
Child Abuse Registry	0.00	33.37	550.95	400.00
Volunteer Appreciation	401.28	83.37	1,254.23	1,000.00
Adult Sunday School	139.99	141.63	1,539.89	1,700.00
Vacation Bible School	319.99	291.63	3,858.93	3,500.00
Church Picnic Expense	0.00	250.00	1,878.37	3,000.00
Awana Clubs Expense	422.37	250.00	3,155.02	3,000.00
Subtotal Christian Education	4,075.60	2,508.37	31,471.13	30,100.00
<i>Budgeted</i>	4,075.60	2,508.37	31,471.13	30,100.00
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	1,916.64	1,750.00	22,999.68	21,000.00
District Conference	0.00	83.37	1,988.28	1,000.00
Subtotal District Expense	1,916.64	1,833.37	24,987.96	22,000.00
<i>Budgeted</i>	1,916.64	1,833.37	24,987.96	22,000.00
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	3,905.88	1,800.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.63	450.00	500.00
CONTINUING EDUCATION				
Seminars	179.00	416.63	9,021.42	5,000.00
Doctorate Work	0.00	666.63	7,975.66	8,000.00
Professional Expenses	0.00	41.63	507.27	500.00
Subtotal Continuing Education	179.00	1,124.89	17,504.35	13,500.00
<i>Budgeted</i>	179.00	1,124.89	17,504.35	13,500.00
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	0.00	8.37	10.57	100.00
Alliance Men Exp.	0.00	91.63	1,276.79	1,100.00
Alliance Women Ministries	234.93	166.63	2,432.23	2,000.00
Deacon/Deaconness Ministr	77.88	58.37	466.43	700.00
Hospitality Cmte. Expense	1,340.39	416.63	5,173.69	5,000.00
Welcome Team	0.00	83.37	157.06	1,000.00
Subtotal Church Ministries	1,653.20	825.00	9,516.77	9,900.00
<i>Budgeted</i>	1,653.20	825.00	9,516.77	9,900.00
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	-7,411.40	0.00	612.23	0.00
Benevolent Fund Zero Bal	852.46	0.00	852.46	0.00
IN and OUT #1	-30.00	0.00	-1,958.66	0.00
Funeral Flowers	0.00	41.63	74.19	500.00

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	Current Period	Current Budget	Year to Date	Year to Date Budget
Subtotal Miscellaneous Expenses	-6,588.94	41.63	-419.78	500.00
<i>Budgeted</i>	-7,411.40	41.63	686.42	500.00
<i>Non-Budgeted</i>	822.46		-1,106.20	
Subtotal General Expenses	47,154.66	49,847.06	612,630.77	598,170.00
<i>Budgeted</i>	46,332.20	49,847.06	613,736.97	598,170.00
<i>Non-Budgeted</i>	822.46		-1,106.20	
TOTAL EXPENSES	47,154.66	49,847.06	612,630.77	598,170.00
<i>Budgeted</i>	46,332.20	49,847.06	613,736.97	598,170.00
<i>Non-Budgeted</i>	822.46		-1,106.20	
EXCESS INCOME/EXPENSES	\$64,510.65	\$1,819.57	\$91,018.27	\$21,830.00
<i>Budgeted</i>	63,187.87	1,819.57	59,984.89	21,830.00
<i>Non-Budgeted</i>	1,322.78		31,033.38	

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	490,989.02	484,514.21	493,399.72
Fund 2	86,753.65	87,351.65	88,906.22	92,244.22	93,388.22	94,641.22	96,272.89
Fund 3	18,887.84	19,310.76	19,901.80	27,988.65	33,182.90	26,702.15	21,746.96
Fund 5	9,505.78	9,675.78	9,754.42	9,895.44	10,045.44	10,113.86	10,066.02
Fund 6	3,939.16	3,964.16	3,989.16	4,014.16	4,099.16	4,124.16	4,149.16
Fund 7	7,739.00	8,322.33	8,905.66	9,488.99	10,072.32	10,655.65	11,238.98
Fund 8	13,598.58	14,556.91	15,395.64	17,949.97	14,415.18	17,688.51	17,041.00
Fund 9	33,610.48	38,610.48	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	27,000.00
Fund 14	1,020.22	1,795.07	2,664.13	2,841.60	3,527.19	4,119.15	4,695.65
Fund 15	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	493,702.83	502,168.46	505,889.33	488,632.52	501,041.25	565,451.90	
Fund 2	97,935.89	33,861.63	32,870.64	34,036.64	35,583.64	38,261.64	
Fund 3	22,797.79	17,588.35	14,669.50	24,762.32	6,439.62	1,059.96	
Fund 5	10,216.02	10,366.02	7,388.06	8,529.44	6,960.44	7,512.73	
Fund 6	4,174.16	4,174.16	4,174.16	4,174.16	4,174.16	4,277.34	
Fund 7	11,822.31	12,405.64	12,988.97	13,572.30	14,155.63	14,738.96	
Fund 8	13,814.08	2,262.11	2,787.11	3,402.11	4,044.17	9,306.40	
Fund 9	39,110.48	39,110.48	39,110.48	39,110.48	39,460.48	39,460.48	
Fund 10				(1,200.00)	18,203.54	19,172.54	
Fund 12	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
Fund 14	4,514.44	3,315.07	3,636.42	4,237.13	3,941.71	3,735.34	
Fund 15	(7,784.93)	55,825.07	56,361.42	57,276.42	63,041.42	64,811.42	
Total Account Balances	717,303.07	708,076.99	706,876.09	703,533.52	724,046.06	794,788.71	

Detail of Cash Accounts

Somerset Trust Checking	37,862.26	39,018.57	17,494.93	45,825.41	53,402.66	34,992.88	
Somerset MM Checking	115,052.30	103,003.49	121,383.60	89,246.52	100,412.48	187,710.23	
Somerset Investment	564,388.51	566,054.93	567,997.56	568,670.21	570,230.92	572,085.60	
	717,303.07	708,076.99	706,876.09	703,742.14	724,046.06	794,788.71	