

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

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	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$43,088.26	\$51,666.67	\$207,865.72	\$206,666.68
Misc. Offerings	10.00	0.00	40.06	0.00
Awana Clubs	101.62	0.00	284.21	0.00
Children's Church	10.00	0.00	58.00	0.00
Subtotal Contributions	43,209.88	51,666.67	208,247.99	206,666.68
<i>Budgeted</i>	43,088.26	51,666.67	207,865.72	206,666.68
<i>Non-Budgeted</i>	121.62		382.27	
INVESTMENT INCOME				
Checking Interest	248.28	0.00	865.15	0.00
Savings Interest	4,805.63	0.00	11,764.65	0.00
Subtotal Investment Income	5,053.91	0.00	12,629.80	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	5,053.91		12,629.80	
MISCELLANEOUS INCOME				
Event Janitorial Fees	150.00	0.00	400.00	0.00
TOTAL INCOME	48,413.79	51,666.67	221,277.79	206,666.68
<i>Budgeted</i>	43,088.26	51,666.67	207,865.72	206,666.68
<i>Non-Budgeted</i>	5,325.53		13,412.07	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$40,141.71	\$27,280.83	\$114,223.78	\$109,123.32
Retirement Plan Exp.	183.81	125.00	551.43	500.00
Mileage Reimbursement	0.00	291.67	150.50	1,166.68
Meals Reimbursement	227.56	491.67	527.26	1,966.68
Payroll Processing Exp.	235.20	216.67	844.55	866.68
Subtotal Salary Expense	40,788.28	28,405.84	116,297.52	113,623.36
<i>Budgeted</i>	40,788.28	28,405.84	116,297.52	113,623.36
<i>Non-Budgeted</i>	0.00			
TAXES				
FICA (Social Security)	790.24	550.00	2,360.68	2,200.00
Medicare	184.82	125.00	552.10	500.00
Subtotal Taxes	975.06	675.00	2,912.78	2,700.00
<i>Budgeted</i>	975.06	675.00	2,912.78	2,700.00
<i>Non-Budgeted</i>	0.00			
INSURANCE				
Health Insurance	3,865.91	4,166.67	15,632.98	16,666.68
Life Insurance	0.00	158.33	1,050.50	633.32
Workman's Compensation	0.00	125.00	-100.00	500.00
Liability & Property Ins.	0.00	1,250.00	0.00	5,000.00
Subtotal Insurance	3,865.91	5,700.00	16,583.48	22,800.00
<i>Budgeted</i>	3,865.91	5,700.00	16,583.48	22,800.00
<i>Non-Budgeted</i>	0.00			
UTILITY EXPENSE				
Trash Collection	148.57	475.00	733.63	1,900.00

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Electricity Expense	913.06	983.33	4,134.94	3,933.32
Natural Gas Expense	1,296.16	666.67	6,264.09	2,666.68
Telephone & Internet Expe	566.67	525.00	2,265.98	2,100.00
Water Expense	0.00	58.33	171.90	233.32
Sewage Expense	0.00	41.67	358.75	166.68
Subtotal Utility Expense	2,924.46	2,750.00	13,929.29	11,000.00
<i>Budgeted</i>	2,924.46	2,750.00	13,929.29	11,000.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	63.54	583.33	1,127.40	2,333.32
Janitorial Supplies	284.10	291.67	1,202.11	1,166.68
Snow Removal	0.00	291.67	4,710.00	1,166.68
Lawn Maintenance	320.00	708.33	320.00	2,833.32
Parking Lot Maintenance	583.33	583.33	2,333.32	2,333.32
Fire & Security Alarms	655.04	175.00	1,285.08	700.00
Equipment	0.00	66.67	0.00	266.68
Subtotal Occupancy Expense	1,906.01	2,700.00	10,977.91	10,800.00
<i>Budgeted</i>	1,906.01	2,700.00	10,977.91	10,800.00
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	50.00	41.67	50.00	166.68
Gasoline	70.00	116.67	179.88	466.68
Subtotal Vehicle Expense	120.00	158.34	229.88	633.36
<i>Budgeted</i>	120.00	158.34	229.88	633.36
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	271.27	291.67	963.44	1,166.68
Computer Equipment	0.00	250.00	127.63	1,000.00
Office Equipment Maintena	96.13	166.67	751.21	666.68
Treasurer Expenses	0.00	25.00	299.10	100.00
Online Giving Fees / APP	245.12	500.00	774.48	2,000.00
Subscriptions	169.49	166.67	199.15	666.68
Subtotal Office Expenses	782.01	1,400.01	3,115.01	5,600.04
<i>Budgeted</i>	782.01	1,400.01	3,115.01	5,600.04
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	0.00	625.00	2,015.15	2,500.00
Music Supplies	69.00	291.67	298.62	1,166.68
Creative Team	0.00	8.33	0.00	33.32
Streaming	149.00	166.67	596.00	666.68
Subtotal Music Expenses	218.00	1,091.67	2,909.77	4,366.68
<i>Budgeted</i>	218.00	1,091.67	2,909.77	4,366.68
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	25.00	0.00	100.00
Vision / Outreach	230.00	416.67	230.00	1,666.68
Subtotal Evangelism & Outreach	230.00	441.67	230.00	1,766.68
<i>Budgeted</i>	230.00	441.67	230.00	1,766.68

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<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	5,737.45	833.33	9,021.31	3,333.32
AY-Life 2025 Exp.	125.00	125.00	500.00	500.00
Children's Sunday School	380.52	250.00	997.39	1,000.00
World Outreach	0.00	250.00	0.00	1,000.00
Child Abuse Registry	8.00	33.33	8.00	133.32
Volunteer Appreciation	58.79	83.33	123.21	333.32
Adult Sunday School	139.99	141.67	279.98	566.68
Vacation Bible School	393.14	291.67	1,059.94	1,166.68
Women's Ministries E	0.00	166.67	-550.00	666.68
Church Picnic Expense	0.00	250.00	0.00	1,000.00
Awana Clubs Expense	377.75	250.00	417.64	1,000.00
Moms 24/7 Ministry	0.00	0.00	57.56	0.00
Subtotal Christian Education	7,220.64	2,675.00	11,915.03	10,700.00
<i>Budgeted</i>	7,220.64	2,675.00	11,915.03	10,700.00
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	1,916.64	1,750.00	7,666.56	7,000.00
District Conference	0.00	83.33	-4,336.74	333.32
Subtotal District Expense	1,916.64	1,833.33	3,329.82	7,333.32
<i>Budgeted</i>	1,916.64	1,833.33	3,329.82	7,333.32
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	1,296.00	600.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	0.00	166.68
CONTINUING EDUCATION				
Seminars	1,954.39	416.67	3,925.53	1,666.68
Doctorate Work	0.00	666.67	3,943.46	2,666.68
Professional Expenses	0.00	41.67	0.00	166.68
Subtotal Continuing Education	1,954.39	1,125.01	7,868.99	4,500.04
<i>Budgeted</i>	1,954.39	1,125.01	7,868.99	4,500.04
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	10.57	8.33	10.57	33.32
Alliance Men Exp.	28.60	91.67	327.76	366.68
Alliance Women Ministries	15.58	0.00	579.66	0.00
Deacon/Deaconess Ministr	61.96	58.33	91.84	233.32
Hospitality Cmte. Expense	63.13	416.67	465.42	1,666.68
Welcome Team	0.00	83.33	0.00	333.32
Subtotal Church Ministries	179.84	658.33	1,475.25	2,633.32
<i>Budgeted</i>	179.84	658.33	1,475.25	2,633.32
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	5,566.32	0.00	16,183.24	0.00
Funeral Flowers	74.19	41.67	74.19	166.68
Subtotal Miscellaneous Expenses	5,640.51	41.67	16,257.43	166.68
<i>Budgeted</i>	5,640.51	41.67	16,257.43	166.68

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	Current Period	Current Budget	Year to Date	Year to Date Budget
<i>Non-Budgeted</i>	0.00			
Subtotal General Expenses	68,871.75	49,847.54	209,328.16	199,390.16
<i>Budgeted</i>	68,871.75	49,847.54	209,328.16	199,390.16
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES	68,871.75	49,847.54	209,328.16	199,390.16
<i>Budgeted</i>	68,871.75	49,847.54	209,328.16	199,390.16
<i>Non-Budgeted</i>	0.00			
EXCESS INCOME\EXPENSES	-\$20,457.96	\$1,819.13	\$11,949.63	\$7,276.52
<i>Budgeted</i>	-25,783.49	1,819.13	-1,462.44	7,276.52
<i>Non-Budgeted</i>	5,325.53		13,412.07	

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

Detail of Cash Accounts

Somerset Trust Checking	41,306.30	33,421.73	38,839.70	49,557.60	49,256.97		
Somerset MM Checking	115,956.24	130,269.23	130,823.89	161,957.31	147,658.21		
Somerset Investment	547,941.37	549,300.26	551,072.81	554,900.39	559,706.02		
	705,203.91	712,991.22	720,736.40	766,415.30	756,621.20		

	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							