

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

09/11/2025 03:03 PM

Page: 1

	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	\$51,450.81	\$51,666.67	\$413,158.90	\$413,333.36
Misc. Offerings	0.00	0.00	50.06	0.00
Awana Clubs	0.00	0.00	284.21	0.00
Children's Church	0.00	0.00	129.00	0.00
Vacation Bible School	0.00	0.00	618.73	0.00
Subtotal Contributions	51,450.81	51,666.67	414,240.90	413,333.36
<i>Budgeted</i>	51,450.81	51,666.67	413,158.90	413,333.36
<i>Non-Budgeted</i>	0.00		1,082.00	
INVESTMENT INCOME				
Checking Interest	210.18	0.00	1,833.44	0.00
Savings Interest	1,666.42	0.00	18,113.56	0.00
Subtotal Investment Income	1,876.60	0.00	19,947.00	0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	1,876.60		19,947.00	
MISCELLANEOUS INCOME				
Event Janitorial Fees	0.00	0.00	500.00	0.00
TOTAL INCOME	53,327.41	51,666.67	434,687.90	413,333.36
<i>Budgeted</i>	51,450.81	51,666.67	413,158.90	413,333.36
<i>Non-Budgeted</i>	1,876.60		21,529.00	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	\$23,151.19	\$27,280.83	\$212,067.94	\$218,246.64
Retirement Plan Exp.	509.42	125.00	1,156.67	1,000.00
Mileage Reimbursement	0.00	291.67	3,656.70	2,333.36
Meals Reimbursement	127.28	491.67	1,571.65	3,933.36
Payroll Processing Exp.	156.80	216.67	1,671.75	1,733.36
Subtotal Salary Expense	23,944.69	28,405.84	220,124.71	227,246.72
<i>Budgeted</i>	23,944.69	28,405.84	220,124.71	227,246.72
<i>Non-Budgeted</i>	0.00			
TAXES				
FICA (Social Security)	532.77	550.00	4,531.60	4,400.00
Medicare	124.57	125.00	1,059.79	1,000.00
Subtotal Taxes	657.34	675.00	5,591.39	5,400.00
<i>Budgeted</i>	657.34	675.00	5,591.39	5,400.00
<i>Non-Budgeted</i>	0.00			
INSURANCE				
Health Insurance	4,300.41	4,166.67	33,464.41	33,333.36
Life Insurance	0.00	158.33	1,050.50	1,266.64
Workman's Compensation	0.00	125.00	-100.00	1,000.00
Liability & Property Ins.	-440.83	1,250.00	0.00	10,000.00
Subtotal Insurance	3,859.58	5,700.00	34,414.91	45,600.00
<i>Budgeted</i>	3,859.58	5,700.00	34,414.91	45,600.00
<i>Non-Budgeted</i>	0.00			
UTILITY EXPENSE				

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09/11/2025 03:03 PM

Page: 2

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Trash Collection	149.26	475.00	1,327.65	3,800.00
Electricity Expense	1,447.61	983.33	8,897.65	7,866.64
Natural Gas Expense	51.36	666.67	7,651.68	5,333.36
Telephone & Internet Expe	560.69	525.00	4,515.34	4,200.00
Water Expense	291.22	58.33	620.44	466.64
Sewage Expense	0.00	41.67	220.87	333.36
Subtotal Utility Expense	2,500.14	2,750.00	23,233.63	22,000.00
<i>Budgeted</i>	2,500.14	2,750.00	23,233.63	22,000.00
<i>Non-Budgeted</i>	0.00			
OCCUPANCY EXPENSE				
Building Maintenance	310.48	583.33	6,056.71	4,666.64
Janitorial Supplies	603.59	291.67	2,426.33	2,333.36
Snow Removal	0.00	291.67	4,710.00	2,333.36
Lawn Maintenance	1,120.00	708.33	5,920.00	5,666.64
Parking Lot Maintenance	583.33	583.33	4,666.64	4,666.64
Fire & Security Alarms	0.00	175.00	1,880.51	1,400.00
Equipment	0.00	66.67	144.28	533.36
Subtotal Occupancy Expense	2,617.40	2,700.00	25,804.47	21,600.00
<i>Budgeted</i>	2,617.40	2,700.00	25,804.47	21,600.00
<i>Non-Budgeted</i>	0.00			
VEHICLE EXPENSE				
Vehicle Maintenance	194.65	41.67	244.65	333.36
Gasoline	315.77	116.67	999.81	933.36
Subtotal Vehicle Expense	510.42	158.34	1,244.46	1,266.72
<i>Budgeted</i>	510.42	158.34	1,244.46	1,266.72
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Supplies	273.99	291.67	2,190.73	2,333.36
Computer Equipment	0.00	250.00	174.60	2,000.00
Office Equipment Maintena	359.42	166.67	1,646.21	1,333.36
Treasurer Expenses	0.00	25.00	299.10	200.00
Online Giving Fees / APP	186.02	500.00	4,241.78	4,000.00
Subscriptions	0.00	166.67	1,488.59	1,333.36
Subtotal Office Expenses	819.43	1,400.01	10,041.01	11,200.08
<i>Budgeted</i>	819.43	1,400.01	10,041.01	11,200.08
<i>Non-Budgeted</i>	0.00			
MUSIC EXPENSES				
MUSIC	399.64	625.00	8,922.23	5,000.00
Music Supplies	91.64	291.67	1,582.71	2,333.36
Creative Team	0.00	8.33	0.00	66.64
Streaming	149.00	166.67	1,192.00	1,333.36
Subtotal Music Expenses	640.28	1,091.67	11,696.94	8,733.36
<i>Budgeted</i>	640.28	1,091.67	11,696.94	8,733.36
<i>Non-Budgeted</i>	0.00			
EVANGELISM & OUTREACH				
Advertisements	0.00	25.00	240.89	200.00
Vision / Outreach	0.00	416.67	975.72	3,333.36
Subtotal Evangelism & Outreach	0.00	441.67	1,216.61	3,533.36

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GENERAL FUND 01, August 2025

09/11/2025 03:03 PM

Page: 3

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<i>Budgeted</i>	0.00	441.67	1,216.61	3,533.36
<i>Non-Budgeted</i>	0.00			
CHRISTIAN EDUCATION				
AY Expense	1,692.23	833.33	4,644.22	6,666.64
AY-Life 2025 Exp.	125.00	125.00	1,000.00	1,000.00
Children's Sunday School	366.47	250.00	2,164.15	2,000.00
World Outreach	0.00	250.00	0.00	2,000.00
Child Abuse Registry	0.00	33.33	56.00	266.64
Volunteer Appreciation	458.56	83.33	792.47	666.64
Adult Sunday School	139.99	141.67	979.93	1,133.36
Vacation Bible School	554.62	291.67	3,514.30	2,333.36
Church Picnic Expense	88.12	250.00	88.12	2,000.00
Awana Clubs Expense	1,319.52	250.00	1,940.01	2,000.00
Subtotal Christian Education	4,744.51	2,508.33	15,179.20	20,066.64
<i>Budgeted</i>	4,744.51	2,508.33	15,179.20	20,066.64
<i>Non-Budgeted</i>	0.00			
DISTRICT EXPENSE				
District Headquarters	1,916.64	1,750.00	15,333.12	14,000.00
District Conference	80.00	83.33	80.00	666.64
Subtotal District Expense	1,996.64	1,833.33	15,413.12	14,666.64
<i>Budgeted</i>	1,996.64	1,833.33	15,413.12	14,666.64
<i>Non-Budgeted</i>	0.00			
NATIONAL EXPENSES				
Council Expenses	1,204.92	150.00	6,905.88	1,200.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	450.00	333.36
CONTINUING EDUCATION				
Seminars	0.00	416.67	7,007.86	3,333.36
Doctorate Work	0.00	666.67	3,943.46	5,333.36
Professional Expenses	0.00	41.67	232.04	333.36
Subtotal Continuing Education	0.00	1,125.01	11,183.36	9,000.08
<i>Budgeted</i>	0.00	1,125.01	11,183.36	9,000.08
<i>Non-Budgeted</i>	0.00			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	10.57	66.64
Alliance Men Exp.	300.29	91.67	1,254.87	733.36
Alliance Women Ministries	133.83	166.67	1,490.80	1,333.36
Deacon/Deaconess Ministr	0.00	58.33	203.66	466.64
Hospitality Cmte. Expense	475.33	416.67	2,846.25	3,333.36
Mission Partners	0.00	0.00	4,391.60	0.00
Welcome Team	0.00	83.33	155.06	666.64
Subtotal Church Ministries	909.45	825.00	10,352.81	6,600.00
<i>Budgeted</i>	909.45	825.00	10,352.81	6,600.00
<i>Non-Budgeted</i>	0.00			
MISCELLANEOUS EXPENSES				
Contingency	261.31	0.00	13,829.99	0.00
IN and OUT #1	95.67	0.00	95.67	0.00
Funeral Flowers	0.00	41.67	74.19	333.36
Subtotal Miscellaneous Expenses	356.98	41.67	13,999.85	333.36

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GENERAL FUND 01, August 2025

09/11/2025 03:03 PM

Page: 4

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<i>Budgeted</i>	261.31	41.67	13,904.18	333.36
<i>Non-Budgeted</i>	95.67		95.67	
Subtotal General Expenses	44,761.78	49,847.54	406,852.35	398,780.32
<i>Budgeted</i>	44,666.11	49,847.54	406,756.68	398,780.32
<i>Non-Budgeted</i>	95.67		95.67	
TOTAL EXPENSES	44,761.78	49,847.54	406,852.35	398,780.32
<i>Budgeted</i>	44,666.11	49,847.54	406,756.68	398,780.32
<i>Non-Budgeted</i>	95.67		95.67	
EXCESS INCOME\EXPENSES	\$8,565.63	\$1,819.13	\$27,835.55	\$14,553.04
<i>Budgeted</i>	6,784.70	1,819.13	6,402.22	14,553.04
<i>Non-Budgeted</i>	1,780.93		21,433.33	

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

Detail of Cash Accounts

Somerset Trust Checking	37,862.26	39,018.57
Somerset MM Checking	115,052.30	103,003.49
Somerset Investment	564,388.51	566,054.93
	717,303.07	708,076.99