GREENSBURG ALLIANCE CHURCH

Income and Expense Statement (UNAUDITED)

GENERAL FUND 01, October 2026

	Current Period	Current Budget	Year to Date	Year to Date Budget
INCOME				
CONTRIBUTIONS				
General Fund	$44,470.40	$53,791.67	$565,612.31	$537,916.70
Misc. Offerings	0.00	0.00	120.00	0.00
Awana Clubs	156.32	0.00	474.46	0.00
Children's Church	23.00	0.00	149.00	0.00
Vacation Bible School	0.00	0.00	240.00	0.00
Short Term Mission Trip	100.00	0.00	100.00	0.00
Subtotal Contributions	44,749.72	53,791.67	566,695.77	537,916.70
Budgeted	*44,470.40*	*53,791.67*	*565,612.31*	*537,916.70*
Non-Budgeted	*279.32*		*1,083.46*	
INVESTMENT INCOME				
Checking Interest	386.25	0.00	3,462.56	0.00
Savings Interest	0.00	0.00	13,939.88	0.00
Subtotal Investment Income	386.25	0.00	17,402.44	0.00
Budgeted	*0.00*	*0.00*	*0.00*	*0.00*
Non-Budgeted	*386.25*		*17,402.44*	
MISCELLANEOUS INCOME				
Event Janitorial Fees	210.00	0.00	530.00	0.00
TOTAL INCOME	45,345.97	53,791.67	584,628.21	537,916.70
Budgeted	*44,470.40*	*53,791.67*	*565,612.31*	*537,916.70*
Non-Budgeted	*875.57*		*19,015.90*	
EXPENSES				
GENERAL EXPENSES				
SALARY EXPENSE				
Salaries AND Housing	$29,857.31	$29,402.25	$302,200.91	$294,022.50
Retirement Plan Exp.	143.64	166.67	1,580.04	1,666.70
Mileage Reimbursement	189.24	491.67	2,646.91	4,916.70
Meals Reimbursement	41.75	291.67	1,617.19	2,916.70
Payroll Processing Exp.	360.68	216.67	2,073.34	2,166.70
Subtotal Salary Expense	30,592.62	30,568.93	310,118.39	305,689.30
Budgeted	*30,592.62*	*30,568.93*	*310,118.39*	*305,689.30*
Non-Budgeted	*0.00*			
TAXES				
FICA (Social Security)	669.43	558.33	6,731.73	5,583.30
Medicare	156.56	133.33	1,574.35	1,333.30
Subtotal Taxes	825.99	691.66	8,306.08	6,916.60
Budgeted	*825.99*	*691.66*	*8,306.08*	*6,916.60*
Non-Budgeted	*0.00*			
INSURANCE				
Health Insurance	3,703.12	4,541.67	39,734.25	45,416.70
Life Insurance	0.00	158.33	806.00	1,583.30
Workman's Compensation	1,127.05	108.33	1,127.05	1,083.30
Liability & Property Ins.	17,578.00	1,375.00	17,578.00	13,750.00
Subtotal Insurance	22,408.17	6,183.33	59,245.30	61,833.30
Budgeted	*22,408.17*	*6,183.33*	*59,245.30*	*61,833.30*
Non-Budgeted	*0.00*			

	Current Period	Current Budget	Year to Date	Year to Date Budget
UTILITY EXPENSE				
Trash Collection	191.59	150.00	2,089.89	1,500.00
Electricity Expense	1,101.01	1,083.33	11,971.02	10,833.30
Natural Gas Expense	54.87	750.00	9,061.16	7,500.00
Telephone & Internet Expe	476.06	566.67	5,405.22	5,666.70
Water Expense	0.00	66.67	595.56	666.70
Sewage Expense	0.00	45.83	372.03	458.30
Subtotal Utility Expense	1,823.53	2,662.50	29,494.88	26,625.00
Budgeted	*1,823.53*	*2,662.50*	*29,494.88*	*26,625.00*
Non-Budgeted	*0.00*			
OCCUPANCY EXPENSE				
Building Maintenance	0.00	583.33	5,315.71	5,833.30
Janitorial Supplies	0.00	250.00	2,795.92	2,500.00
Snow Removal	0.00	416.67	5,745.00	4,166.70
Lawn Maintenance	1,050.00	666.67	10,300.00	6,666.70
Parking Lot Maintenance	583.33	583.33	5,833.30	5,833.30
Fire & Security Alarms	0.00	125.00	1,111.32	1,250.00
Fire Extinguisher Expense	701.66	41.67	701.66	416.70
Equipment	0.00	62.50	193.96	625.00
Subtotal Occupancy Expense	2,334.99	2,729.17	31,996.87	27,291.70
Budgeted	*2,334.99*	*2,729.17*	*31,996.87*	*27,291.70*
Non-Budgeted	*0.00*			
VEHICLE EXPENSE				
Vehicle Maintenance	205.00	41.67	1,437.74	416.70
Gasoline	0.00	100.00	474.58	1,000.00
Subtotal Vehicle Expense	205.00	141.67	1,912.32	1,416.70
Budgeted	*205.00*	*141.67*	*1,912.32*	*1,416.70*
Non-Budgeted	*0.00*			
OFFICE EXPENSES				
Supplies	115.97	291.67	2,130.18	2,916.70
Computer Equipment	0.00	166.67	1,426.43	1,666.70
Office Equipment Maintena	317.55	166.67	1,961.19	1,666.70
Treasurer Expenses	280.13	25.00	403.13	250.00
Online Giving Fees / APP	179.46	500.00	5,127.71	5,000.00
Subscriptions	318.73	187.50	2,651.26	1,875.00
Subtotal Office Expenses	1,211.84	1,337.51	13,699.90	13,375.10
Budgeted	*1,211.84*	*1,337.51*	*13,699.90*	*13,375.10*
Non-Budgeted	*0.00*			
MUSIC EXPENSES				
MUSIC	0.00	666.67	6,940.68	6,666.70
Music Supplies	0.00	291.67	2,087.29	2,916.70
Streaming	0.00	150.00	1,548.00	1,500.00
Subtotal Music Expenses	0.00	1,108.34	10,575.97	11,083.40
Budgeted	*0.00*	*1,108.34*	*10,575.97*	*11,083.40*
Non-Budgeted	*0.00*			
EVANGELISM & OUTREACH				
Advertisements	0.00	58.33	630.00	583.30
Vision / Outreach	0.00	250.00	576.83	2,500.00

	Current Period	Current Budget	Year to Date	Year to Date Budget
Subtotal Evangelism & Outreach	0.00	308.33	1,206.83	3,083.30
Budgeted	*0.00*	*308.33*	*1,206.83*	*3,083.30*
Non-Budgeted	*0.00*			
CHRISTIAN EDUCATION				
AY Expense	89.02	833.33	8,958.57	8,333.30
AY-Life Exp.	125.00	125.00	1,250.00	1,250.00
Children's Sunday School	21.19	291.67	1,981.14	2,916.70
World Outreach	0.00	250.00	451.81	2,500.00
Child Abuse Registry	0.00	25.00	168.96	250.00
Volunteer Appreciation	0.00	83.33	266.85	833.30
Adult Sunday School	0.00	141.67	1,780.67	1,416.70
Vacation Bible School	0.00	333.33	3,019.12	3,333.30
Church Picnic Expense	246.60	166.67	1,759.19	1,666.70
Awana Clubs Expense	425.23	250.00	3,600.31	2,500.00
Small Group Ministry	0.00	83.33	419.00	833.30
Moms 24/7 Ministry	0.00	0.00	362.48	0.00
Subtotal Christian Education	907.04	2,583.33	24,018.10	25,833.30
Budgeted	*907.04*	*2,583.33*	*24,018.10*	*25,833.30*
Non-Budgeted	*0.00*			
DISTRICT EXPENSE				
District Headquarters	1,835.73	1,833.33	18,432.30	18,333.30
District Conference	0.00	166.67	160.00	1,666.70
Subtotal District Expense	1,835.73	2,000.00	18,592.30	20,000.00
Budgeted	*1,835.73*	*2,000.00*	*18,592.30*	*20,000.00*
Non-Budgeted	*0.00*			
NATIONAL EXPENSES				
Council Expenses	150.00	150.00	1,500.00	1,500.00
HONORARIUM EXPENSES				
Guest Speakers	0.00	41.67	300.00	416.70
CONTINUING EDUCATION				
Seminars	0.00	625.00	9,734.87	6,250.00
Doctorate Work	0.00	666.67	7,058.00	6,666.70
Professional Expenses	0.00	41.67	300.87	416.70
Subtotal Continuing Education	0.00	1,333.34	17,093.74	13,333.40
Budgeted	*0.00*	*1,333.34*	*17,093.74*	*13,333.40*
Non-Budgeted	*0.00*			
CHURCH MINISTRIES				
Young At Heart	0.00	8.33	0.00	83.30
Alliance Men Exp.	0.00	145.83	1,206.19	1,458.30
Alliance Women Ministries	0.00	187.50	1,974.74	1,875.00
Deacon/Deaconness Ministr	0.00	58.33	390.66	583.30
Hospitality Cmte. Expense	0.00	416.67	3,628.74	4,166.70
Mission Partners	0.00	0.00	177.00	0.00
Welcome Team	0.00	83.33	0.00	833.30
Subtotal Church Ministries	0.00	899.99	7,377.33	8,999.90
Budgeted	*0.00*	*899.99*	*7,377.33*	*8,999.90*
Non-Budgeted	*0.00*			
MISCELLANEOUS EXPENSES				
Contingency	4,787.62	0.00	13,871.18	0.00

	Current Period	Current Budget	Year to Date	Year to Date Budget
Benevolent Fund Zero Bal	0.00	0.00	267.69	0.00
IN and OUT #1	-821.60	0.00	-1,131.60	0.00
Funeral Flowers	0.00	20.83	0.00	208.30
Subtotal Miscellaneous Expenses	3,966.02	20.83	13,007.27	208.30
Budgeted	*4,787.62*	*20.83*	*13,871.18*	*208.30*
Non-Budgeted	*-821.60*		*-863.91*	
Subtotal General Expenses	66,260.93	52,760.60	548,445.28	527,606.00
Budgeted	*67,082.53*	*52,760.60*	*549,309.19*	*527,606.00*
Non-Budgeted	*-821.60*		*-863.91*	
TRANSFER ACCOUNTS				
Transfer to Other Funds	48,475.99	0.00	52,975.99	0.00
TOTAL EXPENSES	114,736.92	52,760.60	601,421.27	527,606.00
Budgeted	*67,082.53*	*52,760.60*	*549,309.19*	*527,606.00*
Non-Budgeted	*47,654.39*		*52,112.08*	
EXCESS INCOME\EXPENSES	-$69,390.95	$1,031.07	-$16,793.06	$10,310.70
Budgeted	*-22,612.13*	*1,031.07*	*16,303.12*	*10,310.70*
Non-Budgeted	*-46,778.82*		*-33,096.18*	

Greensburg Alliance Church

Checking and Savings Account Balances

		12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026
Fund 1	General Fund	**554,194.95**	**545,491.55**	**558,130.78**	**580,596.44**	**604,437.82**	**618,450.61**	**615,033.60**
Fund 2	Building Fund	**38,261.64**	**40,060.64**	**43,043.64**	**44,989.64**	**46,484.64**	**47,797.64**	**51,039.64**
Fund 3	Great Commision Fund	**1,059.96**	**6,141.15**	**984.96**	**984.96**	**984.96**	**984.95**	**984.95**
Fund 5	Event Fund	**7,512.73**	**7,652.45**	**7,015.92**	**9,558.19**	**7,387.00**	**7,388.57**	**8,628.45**
Fund 6	Local Evangelism Fund	**4,277.34**	**4,380.52**	**4,483.70**	**4,586.88**	**4,586.88**	**4,690.06**	**4,690.06**
Fund 7	Parking Lot Paving Fund	**14,738.96**	**15,322.29**	**15,905.62**	**16,488.95**	**17,072.28**	**17,655.61**	**18,238.94**
Fund 8	Alliance Youth	**9,306.40**	**9,681.40**	**12,206.40**	**7,130.40**	**905.40**	**2,961.40**	**3,806.31**
Fund 9	Adoption Fund	**39,460.48**	**39,460.48**	**39,460.48**	**39,360.48**	**39,360.48**	**39,610.48**	**39,610.48**
Fund 10	Missions 10% Holdback	**19,172.54**	**19,657.60**	**20,222.70**	**20,865.19**	**21,408.51**	**22,013.54**	**21,848.37**
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	**3,735.34**	**3,537.70**	**3,425.44**	**5,126.01**	**5,674.17**	**5,662.53**	**6,480.06**
Fund 15	Church Refresh	**64,811.42**	**65,206.42**	**65,546.42**	**69,690.01**	**70,580.01**	**70,720.01**	**70,760.01**
Fund 16	Family Advocacy (FAM)				**607.25**	**459.75**	**819.75**	**1,091.04**
	Total Account Balances	**783,531.76**	**783,592.20**	**797,426.06**	**826,984.40**	**846,341.90**	**865,755.15**	**869,211.91**

Detail of Cash Accounts							
Somerset Trust Checking	23,735.93	32,142.51	38,033.20	25,399.12	26,978.57	43,700.37	40,109.04
Somerset MM Checking	187,710.23	177,806.37	184,074.04	224,584.64	212,956.88	213,965.34	219,272.22
Somerset Investment	572,085.60	573,643.32	575,318.82	577,000.64	606,406.45	608,089.44	609,830.65
	783,531.76	783,592.20	797,426.06	826,984.40	846,341.90	865,755.15	869,211.91
		-					

		7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027
Fund 1	General Fund	**610,041.66**	**601,631.65**	**611,492.84**	**542,201.89**			
Fund 2	Building Fund	**49,459.64**	**51,073.64**	**49,521.27**	**50,970.93**			
Fund 3	Great Commision Fund	**984.95**	**986.70**	**986.70**	**5,570.88**			
Fund 5	Event Fund	**11,376.65**	**6,911.18**	**8,177.91**	**8,327.91**			
Fund 6	Local Evangelism Fund	**4,690.06**	**5,518.06**	**6,010.41**	**6,010.41**			
Fund 7	Parking Lot Paving Fund	**18,822.27**	**19,405.60**	**19,988.93**	**20,572.26**			
Fund 8	Alliance Youth	**4,266.64**	**4,491.64**	**3,303.21**	**3,658.21**			
Fund 9	Adoption Fund	**39,610.48**	**39,610.48**	**39,610.48**	**39,860.48**			
Fund 10	Missions 10% Holdback	**21,889.18**	**22,390.08**	**21,629.94**	**20,899.29**			
Fund 12	Roof Replacement Fund	**27,000.00**	**27,000.00**	**27,000.00**	-			
Fund 14	Benevolent Fund	**850.45**	**7,040.80**	**7,865.59**	**7,538.35**			
Fund 15	Church Refresh	**80,820.01**	**80,860.01**	**81,100.01**	**7,930.00**			
Fund 16	Family Advocacy (FAM)	**1,116.04**	**1,116.04**	**1,616.04**	**1,240.44**			
	Total Account Balances	**870,928.03**	**868,035.88**	**878,303.33**	**714,781.05**			

Detail of Cash Accounts								
Somerset Trust Checking	33,088.68	27,575.46	40,404.37	42,719.56				
Somerset MM Checking	226,468.33	227,554.83	222,995.17	137,213.00				
Somerset Investment	611,371.02	612,905.59	614,903.79	534,848.49				
	870,928.03	868,035.88	878,303.33	714,781.05	-	-	-	