

Grand Avenue Church 2025

Income & Expense Rolling Forecast												
Green Numbers are Budget; Black Numbers are Actual												
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Income	\$28,870	\$7,478	\$16,468	\$14,524	\$13,024	\$15,558	\$13,024	\$15,558	\$13,024	\$13,024	\$16,108	\$18,924	\$185,583
Expenses	\$19,469	\$12,729	\$13,508	\$13,963	\$13,614	\$14,861	\$16,789	\$15,334	\$14,741	\$13,451	\$14,166	\$16,145	\$178,772
Profit/Loss	\$9,401	(\$5,251)	\$2,960	\$561	(\$590)	\$696	(\$3,765)	\$224	(\$1,718)	(\$428)	\$1,942	\$2,779	\$6,811
Budgeted P/L	(\$5,420)	(\$2,564)	(\$588)	\$561	(\$590)	\$696	(\$3,765)	\$224	(\$1,718)	(\$428)	\$1,942	\$2,779	(\$8,871)
Cumulative P/L	\$9,401	\$4,150	\$7,110	\$7,671	\$7,081	\$7,777	\$4,012	\$4,236	\$2,518	\$2,091	\$4,032	\$6,811	
Apportionments Paid	\$3,620	\$0	\$1,810										\$5,430
Balance Due	\$18,100	\$18,100	\$16,290	\$16,290	\$16,290	\$16,290	\$16,290	\$16,290	\$16,290	\$16,290	\$16,290	\$16,290	

2025 Apportionments Commitment = \$21,720

Checking	\$23,646	\$7,724	\$12,690										
Money Market	\$50,278	\$62,294	\$62,313										
Brokerage Account	\$58,900	\$58,900	\$58,900										
Restricted Donations	\$7,857	\$ 9,270	\$10,888										
Property Tax Reserve	\$365	\$ 730	\$1,094										
Payroll Tax Reserve	\$2,466	\$1,803	\$1,900										
Rental Deposit	\$1,800	\$1,800	\$1,800										
Endowment Principal	\$58,900	\$58,900	\$58,900										
Available Operating Cash	\$61,436	\$56,415	\$59,321										

Income: * Regular income for February was above budget
 * We are finally up to date on the parsonage rental

Expense: * Expenses for February were below budget
 * All insurance carriers have been selected but we have yet to receive an invoice