

Grand Avenue Church 2026

Income & Expense Rolling Forecast												
Green Numbers are Budget; Black Numbers are Actual												
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26

Income	\$18,752	\$10,664	\$14,413	\$14,229	\$14,413	\$12,044	\$12,044	\$15,217	\$12,044	\$12,729	\$14,963	\$15,444
Expenses	\$17,519	\$14,858	\$16,926	\$15,835	\$14,395	\$17,572	\$17,249	\$14,301	\$15,044	\$13,404	\$13,226	\$18,330
Profit/Loss	\$1,233	(\$4,194)	(\$2,513)	(\$1,606)	\$18	(\$5,528)	(\$5,205)	\$916	(\$3,000)	(\$675)	\$1,737	(\$2,886)
Budgeted P/L	(\$2,107)	(\$2,656)	(\$2,513)	(\$1,605)	\$18	(\$5,528)	(\$5,205)	\$916	(\$3,000)	(\$675)	\$1,737	(\$2,886)
Cumulative P/L	\$1,233	(\$2,961)	(\$5,474)	\$4,594	\$4,612	(\$916)	(\$6,121)	(\$5,205)	(\$8,205)	(\$8,880)	(\$7,143)	(\$10,029)

Total
\$166,956
\$188,659
(\$21,703)
(\$23,504)

Apportionments Paid	\$1,884	\$1,884										
Balance Due	\$20,724	\$18,840	\$18,840	\$18,840	\$18,840	\$18,840	\$18,840	\$18,840	\$18,840	\$18,840	\$18,840	\$18,840
2026 Apportionments Commitment = \$22,608												

\$3,768

Checking	\$11,628	\$6,502										
Money Market	\$79,004	\$79,025										
Brokerage Account	\$98,550	\$98,550										
Scrip Card Inventory	\$174	\$1,026										
Restricted Donations	\$20,669	\$ 20,890										
Property Tax Reserve	\$398	\$ 796										
Payroll Tax Reserve	\$2,458	\$1,780										
Rental Deposit	\$1,800	\$1,800										
Endowment Principal	\$98,550	\$98,550										
Available Operating Cash	\$65,307	\$60,261										

Income: *February income was \$2,184 below budget (17%)
 * As of March 1 (not in the February report) the renters have finished paying the rent for February. The March rent remains to come

Expense: * Expenses for February were \$1,538 below budget
 * Utility costs were \$319 below budget
 * Snow removal costs were \$60 above budget