

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	\$12,848	\$14,413	\$14,229	\$14,413	\$12,044	\$12,044	\$15,217	\$12,044	\$12,729	\$14,963	\$15,444
Expenses	\$17,519	\$15,504	\$16,926	\$15,835	\$14,395	\$17,572	\$17,249	\$14,301	\$15,044	\$13,404	\$13,226	\$18,330
Profit/Loss	\$1,233	(\$2,656)	(\$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	(\$1,423)	(\$3,936)	\$4,594	\$4,612	(\$916)	(\$6,121)	(\$5,205)	(\$8,205)	(\$8,880)	(\$7,143)	(\$10,029)
Apportionments Paid	\$1,884											
Balance Due	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724	\$20,724
2026 Apportionments Commitment = \$22,608												

Total
\$169,140
\$189,305
(\$20,165)
(\$23,504)

\$1,884

Checking	\$11,628											
Money Market	\$79,004											
Brokerage Account	\$98,550											
Scrip Card Inventory	\$77											
Restricted Donations	\$20,669											
Property Tax Reserve	\$398											
Payroll Tax Reserve	\$2,458											
Rental Deposit	\$1,800											
Endowment Principal	\$98,550											
Available Operating Cash	\$65,307											

Income: * January income was \$6,709 above budget. This was probably due to members paying their pledges in advance for the entire year.

* The renters paid \$1,650 while the amount due was \$1,800. They thus begin the year \$150 behind

Expense: * Expenses for January were \$3,368 above budget

* Our vacation with mild weather is over. Utility costs were \$705 above budget

* Snow removal was \$1,995 above budget