Grand Avenue Church 2025

	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 & Expense Rolling Forecast Green Numbers are Budget; Black Numbers are Actual													
Income	$28,870	$7,478	$16,468	$11,221	$8,476	$21,027	$8,100	$17,663	$15,442	$17,040	$16,108	$18,924	**$186,817**
Expenses	$19,469	$12,729	$13,508	$13,736	$23,938	$12,077	$13,853	$11,734	$13,012	$15,478	$14,166	$16,145	**$179,845**
Profit/Loss	$9,401	($5,251)	$2,960	($2,515)	($15,462)	$8,950	($5,753)	$5,929	$2,430	$1,562	$1,942	$2,779	**$6,971**
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	$4,594	($10,868)	($1,918)	($7,671)	($1,742)	$688	$2,250	$4,192	$6,970	
Apportionments Paid	$3,620	$0	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810			**$18,100**
Balance Due	$18,100	$18,100	$16,290	$14,480	$12,670	$10,860	$9,050	$7,240	$5,430	$3,620	$3,620	$3,620	

2025 Apportionments Commitment = $21,720

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Checking	$23,646	$7,724	$12,690	$10,425	$5,203	$14,615	$9,843	$15,622	$18,604	$11,597		
Money Market	$50,278	$62,294	$62,313	$62,331	$62,349	$62,367	$62,386	$62,386	$62,422	$72,422		
Brokerage Account	$58,900	$58,900	$58,900	$58,900	$58,900	$58,900	$59,000	$59,000	$64,000	$64,000		
Restricted Donations	$7,857	$ 9,270	$10,888	$10,941	$20,706	$20,620	$20,747	$20,897	$21,061	$22,333		
Property Tax Reserve	$365	$ 730	$1,094	$1,459	$1,824	$2,189	$2,554	$2,919	$3,283	$3,648		
Payroll Tax Reserve	$2,466	$1,803	$1,900	$1,696	$1,722	$1,838	$2,447	$1,782	$1,841	$1,654		
Rental Deposit	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800		
Endowment Principal	$58,900	$58,900	$58,900	$58,900	$58,900	$59,000	$59,000	$59,000	$64,000	$64,000		
Available Operating Cash	$61,436	$56,415	$59,321	$56,859	$41,499	$50,435	$44,681	$50,611	$53,041	$54,584		

Income: * October was another a good month with income well above budget
* The renters have partially caught up although they remain significantly behind. A statement of receipts from them is included in this month's report package. They have finished paying for August and have started on September when, in fact, all of September and October should have been paid

Expense: * Expenses for October were $2,026 above budget
* Trustees were $3,167 above budget due to a $3,379 bill for boiler repair
* We were again helped by the mild weather. The bill for gas and electricity was $453 less than budget