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	Total
Income	$18,752	$10,664	$29,485	$10,018	$11,651	$12,168	$10,918	**$15,217**	**$12,044**	**$12,729**	**$14,963**	**$15,444**	**$174,053**
Expenses	$17,519	$14,858	$15,695	$14,379	$13,022	$13,801	$14,978	**$14,301**	**$15,044**	**$13,404**	**$13,226**	**$18,330**	**$178,557**
Profit/Loss	$1,233	($4,194)	$13,790	($4,361)	**($1,371)**	($1,633)	($4,060)	**$916**	($3,000)	($675)	**$1,737**	($2,886)	**($4,504)**
Budgeted P/L	($2,107)	($2,656)	($2,513)	($1,605)	**$18**	($5,528)	($5,205)	**$916**	($3,000)	($675)	**$1,737**	($2,886)	**($23,504)**
Cumulative P/L	$1,233	($2,961)	$10,829	$6,468	$5,097	$3,464	($596)	$320	($2,680)	($3,355)	($1,618)	($4,504)	
Apportionments Paid	$1,884	$1,884	$1,884	$1,884	$1,884	$1,884	$1,884						**$13,188**
Balance Due	$20,724	$18,840	$16,956	$15,072	$13,188	$11,304	$9,420	$9,420	$9,420	$9,420	$9,420	$9,420	

2026 Apportionments Commitment = $22,608

Checking	$11,628	$6,502	$22,299	$7,024	$5,934	$7,867	$8,281					
PWSB Money Market	$79,004	$79,025	$79,077	$10,077	$10,106	$8,104	$11,103					
Schwab Money Market				$80,116	$80,344	$80,566	$73,796					
Endowment Accts	$98,550	$98,550	$98,550	$98,550	$98,550	$98,550	$98,550					
Scrip Card Inventory	$174	$1,026	$412	$412	$319	$271	$172					
Restricted Donations	$20,669	$ 20,890	$21,806	$21,869	$21,818	$23,050	$23,821					
Property Tax Reserve	$398	$ 796	$1,193	$1,591	$1,989	$2,387	$2,785					
Payroll Tax Reserve	$2,458	$1,780	$1,910	$1,652	$1,722	$1,823	$1,259					
Rental Deposit	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800					
Endowment Principal	$98,550	$98,550	$98,550	$98,550	$98,550	$98,550	$98,550					
Available Operating Cas	$65,307	$60,261	$74,667	$70,717	$69,374	$67,748	$63,687					

Income: * Julyh income was 10% below budget
* The renters completed payent for June and almost completed July but have not started paying for August

Expense: * Expenses were 13% below budget resulting in a financial loss for the month $1,145 or 22% better than budget
* We have yet to pay for either the parking lot recoarting project or the new back door