

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	\$29,485	\$10,018	\$11,651	\$12,044	\$12,044	\$15,217	\$12,044	\$12,729	\$14,963	\$15,444	
Expenses	\$17,519	\$14,858	\$15,695	\$14,379	\$13,022	\$17,572	\$17,249	\$14,301	\$15,044	\$13,404	\$13,226	\$18,330	
Profit/Loss	\$1,233	(\$4,194)	\$13,790	(\$4,361)	(\$1,371)	(\$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)	\$10,829	\$6,468	\$5,097	(\$431)	(\$5,636)	(\$4,720)	(\$7,720)	(\$8,395)	(\$6,658)	(\$9,544)	

Total
\$175,055
\$184,599
(\$9,544)
(\$23,504)

Apportionments Paid	\$1,884	\$1,884	\$1,884	\$1,884	\$1,884								
Balance Due	\$20,724	\$18,840	\$16,956	\$15,072	\$13,188	\$13,188	\$13,188	\$13,188	\$13,188	\$13,188	\$13,188	\$13,188	\$13,188
2026 Apportionments Commitment = \$22,608													

\$9,420

Checking	\$11,628	\$6,502	\$22,299	\$7,024	\$5,934								
PWSB Money Market	\$79,004	\$79,025	\$79,077	\$10,077	\$10,106								
Schwab Money Market				\$80,116	\$80,344								
Endowment Accts	\$98,550	\$98,550	\$98,550	\$98,550	\$98,550								
Scrip Card Inventory	\$174	\$1,026	\$412	\$412	\$319								
Restricted Donations	\$20,669	\$20,890	\$21,806	\$21,869	\$21,818								
Property Tax Reserve	\$398	\$796	\$1,193	\$1,591	\$1,989								
Payroll Tax Reserve	\$2,458	\$1,780	\$1,910	\$1,652	\$1,722								
Rental Deposit	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800								
Endowment Principal	\$98,550	\$98,550	\$98,550	\$98,550	\$98,550								
Available Operating Cas	\$65,307	\$60,261	\$74,667	\$70,717	\$69,374								

Income: * May income was \$2,700 below budget
 * The renters still owe \$1000 for May plus all of June

Expense: * Expenses were more than \$1000 below budget