

Grand Avenue Church 2025

Income & Expense Rolling Forecast												
Green Numbers are Budget; Black Numbers are Actual												
Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	

Income	\$28,870	\$7,478	\$16,468	\$11,221	\$8,476	\$21,027	\$8,100	\$17,663	\$15,442	\$17,040	\$14,315	\$22,680
Expenses	\$19,469	\$12,729	\$13,508	\$13,736	\$23,938	\$12,077	\$13,853	\$11,734	\$13,012	\$15,478	\$12,782	\$14,665
Profit/Loss	\$9,401	(\$5,251)	\$2,960	(\$2,515)	(\$15,462)	\$8,950	(\$5,753)	\$5,929	\$2,430	\$1,562	\$1,533	\$8,015
Budgeted P/L	(\$5,420)	(\$2,564)	(\$588)	\$561	(\$590)	\$696	(\$3,765)	\$224	(\$1,718)	(\$428)	\$1,942	\$2,779
Cumulative P/L	\$9,401	\$4,150	\$7,110	\$4,594	(\$10,868)	(\$1,918)	(\$7,671)	(\$1,742)	\$688	\$2,250	\$3,783	\$11,798

Apportionments Paid	\$3,620	\$0	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810
Balance Due	\$18,100	\$18,100	\$16,290	\$14,480	\$12,670	\$10,860	\$9,050	\$7,240	\$5,430	\$3,620	\$1,810	\$0

2025 Apportionments Commitment = \$21,720

Total
\$188,780
\$176,981
\$11,799
(\$8,871)

\$21,720

Checking	\$23,646	\$7,724	\$12,690	\$10,425	\$5,203	\$14,615	\$9,843	\$15,622	\$18,604	\$11,597	\$11,789	\$17,506
Money Market	\$50,278	\$62,294	\$62,313	\$62,331	\$62,349	\$62,367	\$62,386	\$62,386	\$62,422	\$72,422	\$72,460	\$71,983
Brokerage Account	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$59,000	\$59,000	\$64,000	\$64,000	\$64,000	\$98,550
Scrip Card Inventory											\$577	\$115
Restricted Donations	\$7,857	\$9,270	\$10,888	\$10,941	\$20,706	\$20,620	\$20,747	\$20,897	\$21,061	\$22,333	\$21,162	\$21,815
Property Tax Reserve	\$365	\$730	\$1,094	\$1,459	\$1,824	\$2,189	\$2,554	\$2,919	\$3,283	\$3,648	\$4,013	\$0
Payroll Tax Reserve	\$2,466	\$1,803	\$1,900	\$1,696	\$1,722	\$1,838	\$2,447	\$1,782	\$1,841	\$1,654	\$1,715	\$1,837
Rental Deposit	\$1,800	\$1,800	\$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	\$64,000	\$98,550
Available Operating Cash	\$61,436	\$56,415	\$59,321	\$56,859	\$41,499	\$50,435	\$44,681	\$50,611	\$53,041	\$54,584	\$56,137	\$64,151

Income:

* December income was substantially above budget

* Due to the generosity of a church member, the parsonage rent has been paid in full through December 31.

* We received another endowment gift in the amount of \$34,550. The endowment is not part of the general fund so this gift is in addition to the income figures shown above

Expense:

* Expenses for December were \$1,480 below budget

* We were again helped by the mild weather. The bill for gas and electricity was \$1,184 less than budget. This will likely change in January

* Once again we were able to pay our apportionment on time and in full