

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	\$12,168	\$10,918	\$7,681	\$12,044	\$12,729	\$14,963	\$15,444
Expenses	\$17,519	\$14,858	\$15,695	\$14,379	\$13,022	\$13,801	\$14,978	\$12,241	\$15,044	\$13,404	\$13,226	\$18,330
Profit/Loss	\$1,233	(\$4,194)	\$13,790	(\$4,361)	(\$1,371)	(\$1,633)	(\$4,060)	(\$4,560)	(\$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	\$3,464	(\$596)	(\$5,156)	(\$8,156)	(\$8,831)	(\$7,094)	(\$9,980)
Apportionments Paid	\$1,884	\$1,884	\$1,884	\$1,884	\$1,884	\$1,884	\$1,884	\$1,884				
Balance Due	\$20,724	\$18,840	\$16,956	\$15,072	\$13,188	\$11,304	\$9,420	\$7,536	\$7,536	\$7,536	\$7,536	\$7,536
2026 Apportionments Commitment = \$22,608												
Checking	\$11,628	\$6,502	\$22,299	\$7,024	\$5,934	\$7,867	\$8,281	\$7,322				
PWSB Money Market	\$79,004	\$79,025	\$79,077	\$10,077	\$10,106	\$8,104	\$11,103	\$11,110				
Schwab Money Market				\$80,116	\$80,344	\$80,566	\$73,796	\$65,984				
Endowment Accts	\$98,550	\$98,550	\$98,550	\$98,550	\$98,550	\$98,550	\$98,550	\$103,550				
Scrip Card Inventory	\$174	\$1,026	\$412	\$412	\$319	\$271	\$172	\$172				
Restricted Donations	\$20,669	\$20,890	\$21,806	\$21,869	\$21,818	\$23,050	\$23,821	\$19,918				
Property Tax Reserve	\$398	\$796	\$1,193	\$1,591	\$1,989	\$2,387	\$2,785	\$3,183				
Payroll Tax Reserve	\$2,458	\$1,780	\$1,910	\$1,652	\$1,722	\$1,823	\$1,259	\$438				
Rental Deposit	\$1,800	\$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	\$103,550				
Available Operating Cas	\$65,307	\$60,261	\$74,667	\$70,717	\$69,374	\$67,748	\$63,687	\$59,251				

Total
\$166,517
\$176,497
(\$9,980)
(\$23,504)

\$15,072

Income: * August income was substantially below budget
 * Plate (general) income was less than a third of budget
 * The renters completed payment for July and paid \$1700 for August but still owe \$150 on August and all of September

Expense: * Expenses were 14% below budget which helped
 * The parking lot was paid for almost entirely from funds given for that purpose. Only \$329 came from the general budget