

## 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	
<b>Income</b>	\$28,870	\$7,478	\$16,468	\$11,221	\$8,476	\$21,027	\$8,100	\$17,663	\$15,442	\$17,040	\$14,315	\$18,924	<b>Total</b>
<b>Expenses</b>	\$19,469	\$12,729	\$13,508	\$13,736	\$23,938	\$12,077	\$13,853	\$11,734	\$13,012	\$15,478	\$12,782	\$16,145	<b>\$185,024</b>
<b>Profit/Loss</b>	\$9,401	(\$5,251)	\$2,960	(\$2,515)	(\$15,462)	\$8,950	(\$5,753)	\$5,929	\$2,430	\$1,562	\$1,533	\$2,779	<b>\$178,461</b>
<b>Budgeted P/L</b>	(\$5,420)	(\$2,564)	(\$588)	\$561	(\$590)	\$696	(\$3,765)	\$224	(\$1,718)	(\$428)	\$1,942	\$2,779	<b>\$6,563</b>
<b>Cumulative P/L</b>	\$9,401	\$4,150	\$7,110	\$4,594	(\$10,868)	(\$1,918)	(\$7,671)	(\$1,742)	\$688	\$2,250	\$3,783	\$6,562	<b>(\$8,871)</b>
<b>Apportionments Paid</b>	\$3,620	\$0	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	<b>\$19,910</b>
<b>Balance Due</b>	\$18,100	\$18,100	\$16,290	\$14,480	\$12,670	\$10,860	\$9,050	\$7,240	\$5,430	\$3,620	\$1,810	\$1,810	
	2025 Apportionments Commitment = \$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		
Money Market	\$50,278	\$62,294	\$62,313	\$62,331	\$62,349	\$62,367	\$62,386	\$62,386	\$62,422	\$72,422	\$72,460		
Brokerage Account	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$58,900	\$59,000	\$59,000	\$64,000	\$64,000	\$64,000		
Scrip Card Inventory											\$577		
Restricted Donations	\$7,857	\$ 9,270	\$10,888	\$10,941	\$20,706	\$20,620	\$20,747	\$20,897	\$21,061	\$22,333	\$21,162		
Property Tax Reserve	\$365	\$ 730	\$1,094	\$1,459	\$1,824	\$2,189	\$2,554	\$2,919	\$3,283	\$3,648	\$4,013		
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		
Rental Deposit	\$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		
<b>Available Operating Cash</b>	\$61,436	\$56,415	\$59,321	\$56,859	\$41,499	\$50,435	\$44,681	\$50,611	\$53,041	\$54,584	\$56,137		

- Income:                   \* November income was \$1,783 below budget, at least partly due to very small attendance on November 30  
                                   \* The renters remain significantly behind. A statement of receipts from them is included in this month's report.
- Expense:                 \* Expenses for November were \$1,385 below budget  
                                   \* We were again helped by the mild weather. The bill for gas and electricity was \$902 less than budget