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	$7,681	$13,344	$14,304	$14,963	$15,444	$169,392
Expenses	$17,519	$14,858	$15,695	$14,379	$13,022	$13,801	$14,978	$12,241	$13,194	$11,363	$13,226	$18,330	$172,606
Profit/Loss	$1,233	($4,194)	$13,790	($4,361)	**($1,371)**	($1,633)	($4,060)	($4,560)	$150	$2,941	$1,737	($2,886)	**($3,214)**
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)	($5,156)	($5,006)	($2,065)	($328)	($3,214)	
Apportionments Paid	$1,884	$1,884	$1,884	$1,884	$1,884	$1,884	$1,884	$1,884	$1,884	$1,884			**$18,840**
Balance Due	$20,724	$18,840	$16,956	$15,072	$13,188	$11,304	$9,420	$7,536	$5,652	$3,768	$3,768	$3,768	

2026 Apportionments Commitment = $22,608

Checking	$11,628	$6,502	$22,299	$7,024	$5,934	$7,867	$8,281	$7,322	$9,361	$13,478			
PWSB Money Market	$79,004	$79,025	$79,077	$10,077	$10,106	$8,104	$11,103	$11,110	$11,117	$11,123			
Schwab Money Market				$80,116	$80,344	$80,566	$73,796	$65,984	$66,169	$66,377			
Endowment Accts	$98,550	$98,550	$98,550	$98,550	$98,550	$98,550	$98,550	$103,550	$103,550	$103,550			
Scrip Card Inventory	$174	$1,026	$412	$412	$319	$271	$172	$172	$172	$172			
Restricted Donations	$20,669	$ 20,890	$21,806	$21,869	$21,818	$23,050	$23,821	$19,918	$22,070	$22,556			
Property Tax Reserve	$398	$ 796	$1,193	$1,591	$1,989	$2,387	$2,785	$3,183	$3,580	$3,978			
Payroll Tax Reserve	$2,458	$1,780	$1,910	$1,652	$1,722	$1,823	$1,259	$438	$512	$310			
Rental Deposit	$1,800	$1,800	$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	$103,550	$103,550			
Available Operating Cas	$65,307	$60,261	$74,667	$70,717	$69,374	$67,748	$63,687	$59,251	$59,558	$62,507			

Income: * October income was above budget by 12.4%
* Parsonage rental payments are now up to date through the end of November.

Expense: * Expenses were 15.2% below budget
* Note that as of October 31 we had not yet paid the $14,500 bill for the new back door.