

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	\$14,229	\$14,413	\$12,044	\$12,044	\$15,217	\$12,044	\$12,729	\$14,963	\$15,444
Expenses	\$17,519	\$14,858	\$15,695	\$15,835	\$14,395	\$17,572	\$17,249	\$14,301	\$15,044	\$13,404	\$13,226	\$18,330
Profit/Loss	\$1,233	(\$4,194)	\$13,790	(\$1,606)	\$18	(\$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	\$9,223	\$9,241	\$3,713	(\$1,492)	(\$576)	(\$3,576)	(\$4,251)	(\$2,514)	(\$5,400)

Total
\$182,028
\$187,428
(\$5,400)
(\$23,504)

Apportionments Paid	\$1,884	\$1,884	\$1,884									
Balance Due	\$20,724	\$18,840	\$16,956	\$16,956	\$16,956	\$16,956	\$16,956	\$16,956	\$16,956	\$16,956	\$16,956	\$16,956

2026 Apportionments Commitment = \$22,608

\$5,652

Checking	\$11,628	\$6,502	\$22,299									
Money Market	\$79,004	\$79,025	\$79,077									
Brokerage Account	\$98,550	\$98,550	\$98,550									
Scrip Card Inventory	\$174	\$1,026	\$412									
Restricted Donations	\$20,669	\$ 20,890	\$21,806									
Property Tax Reserve	\$398	\$ 796	\$1,193									
Payroll Tax Reserve	\$2,458	\$1,780	\$1,910									
Rental Deposit	\$1,800	\$1,800	\$1,800									
Endowment Principal	\$98,550	\$98,550	\$98,550									
Available Operating Cash	\$65,307	\$60,261	\$74,667									

- Income:
 - * March income was significantly above budget (204.6%)
 - * The renters have paid for January and February but are \$1,300 behind on March and have paid nothing for April
- Expense:
 - * Expenses were slightly below budget (7.3%)
 - * Snow removal costs were well above budget (173.5%)
 - * Utility costs were essentially on budget
- Proposals to discuss
 - * Investment of the church's current short-term assets
 - * Elimination of the study books as a separate fund and charging both income and expense to the Religious Literature budget line