

VINTAGE GRACE

Monthly Report - July 31, 2024

FUND INCOME & EXPENSE	Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget	% of Budget	Annual Budget	
INCOME							
General Giving Income	\$ 207,427	\$ 265,265	\$ 2,808,491	\$ 2,970,940	95%	\$ 2,970,940	
Ministry Income (Details Below)	\$ 40,681		\$ 246,442				
Income Total	\$ 248,108	\$ 265,265	\$ 3,054,933	\$ 2,970,940			
SEND Income	\$ 3,160	\$ 19,231	\$ 91,226	\$ 500,000	18%	\$ 500,000	
EXPENSE							
						Ministry Income	
Salaries & Benefits	\$ 98,841	\$ 114,846	\$ 1,340,980	\$ 1,378,148	97%	\$ 1,378,148	
Facility	\$ 35,132	\$ 35,670	\$ 348,893	\$ 429,040	81%	\$ 428,040	
Operations	\$ 13,257	\$ 14,529	\$ 168,044	\$ 174,350	96%	\$ 174,350	
Staff Development/Residency	\$ 13,104	\$ 15,288	\$ 162,075	\$ 183,452	88%	\$ 183,452	
Adults	\$ 1,424	\$ 1,292	\$ 56,176	\$ 15,500	\$ 41,898	98%	\$ 15,500
Kids	\$ 608	\$ 1,292	\$ 23,754	\$ 15,500	\$ 16,740	74%	\$ 15,500
Youth	\$ 1,652	\$ 1,292	\$ 124,250	\$ 15,500	\$ 116,960	99%	\$ 15,500
Sunday Experience	\$ 7,187	\$ 5,250	\$ 77,040	\$ 63,000	122%	\$ 64,000	
Outreach	\$ 48,030	\$ 58,037	\$ 600,332	\$ 696,450	\$ 70,844	86%	\$ 696,450
TOTAL OPERATING EXPENSES	\$ 219,235	\$ 247,496	\$ 2,901,544	\$ 2,970,940	98%	\$ 2,970,940	

MORTGAGE & INTEREST	Monthly Budget	Annual Budget	Loan Balance 7/31/24	Loan Balance 6/30/23
Church Building	\$ 21,419	\$ 257,028	\$ 3,682,382	\$ 3,808,146
Resident House	\$ 2,598	\$ 31,176	\$ 433,159	\$ 442,958

CASH BALANCES	Checking	Savings	CD	Total
As of 7/31/24	\$ 233,066	\$ 2,976	\$ 263,152	\$ 499,194

GIVING UNITS	7/31/24	7/31/23
EDH - Actual Giving Units	529	-
EDH - Active Family Units	732	-
EDH - % of Units Giving	72%	-
PV - Actual Giving Units	32	-
PV - Active Family Units	45	-
PV - % of Units Giving	71%	-
Total - Actual Giving Units	561	-
Total - Active Family Units	777	-
Total - % of Units Giving	72%	-