

# VINTAGE GRACE

## Monthly Report - August 31, 2024

<b>FUND INCOME &amp; EXPENSE</b>	Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget	% of Budget	Annual Budget
<b>INCOME</b>						
General Giving Income	\$ 200,685	\$ 234,541	\$ 200,685	\$ 234,541	86%	\$ 3,049,033
Ministry Income (Details Below)	\$ 10,581	-	\$ 10,581	-		
<b>Income Total (based on 13 months)</b>	<b>\$ 211,266</b>	<b>\$ 234,541</b>	<b>\$ 211,266</b>	<b>\$ 234,541</b>		
<b>(December = 2 months)</b>						
SEND Income		\$ 7,692		\$ 7,692	0%	\$ 100,000
<b>EXPENSE</b>						
						<b>Ministry Income</b>
Salaries & Benefits	\$ 140,364	\$ 114,573	\$ 140,364	\$ 114,573	123%	\$ 1,374,882
Facility	\$ 30,948	\$ 35,670	\$ 30,948	\$ 35,670	87%	\$ 428,040
Operations	\$ 7,043	\$ 14,567	\$ 7,043	\$ 14,567	48%	\$ 174,800
Staff Development/Residency	\$ 17,587	\$ 17,390	\$ 17,587	\$ 17,390	101%	\$ 208,678
Adults	\$ -	\$ 1,292	\$ -	\$ 1,292	0%	\$ 15,500
Kids	\$ 2,018	\$ 1,333	\$ 2,018	\$ 1,333	94%	\$ 16,000
Youth	\$ 673	\$ 1,375	\$ 673	\$ 1,375	99%	\$ 16,500
Sunday Experience	\$ 4,508	\$ 5,750	\$ 4,508	\$ 5,750	78%	\$ 69,000
Outreach	\$ 70,920	\$ 62,136	\$ 70,920	\$ 62,136	114%	\$ 745,633
<b>TOTAL OPERATING EXPENSES (based on 12 months)</b>	<b>\$ 274,061</b>	<b>\$ 254,086</b>	<b>\$ 274,061</b>	<b>\$ 254,086</b>	<b>108%</b>	<b>\$ 3,049,033</b>

<b>MORTGAGE &amp; INTEREST</b>	Monthly Budget	Annual Budget	Loan Balance 8/31/24	Loan Balance 8/31/23
Church Building	\$ 21,419	\$ 257,028	\$ 3,671,702	\$ 3,797,822
Resident House	\$ 2,598	\$ 31,176	\$ 432,321	\$ 442,159

<b>CASH BALANCES</b>	Checking	Savings	CD	Total
As of 8/31/24	\$ 192,419	\$ 2,976	\$ 263,152	\$ 458,547

<b>GIVING UNITS</b>	8/31/24	8/31/23
EDH - Actual Giving Units	525	-
EDH - Active Family Units	733	-
EDH - % of Units Giving	72%	-
PV - Actual Giving Units	34	-
PV - Active Family Units	46	-
PV - % of Units Giving	74%	-
<b>Total - Actual Giving Units</b>	<b>559</b>	<b>-</b>
<b>Total - Active Family Units</b>	<b>779</b>	<b>-</b>
<b>Total - % of Units Giving</b>	<b>72%</b>	<b>-</b>