

VINTAGE GRACE
Monthly Report - April 30, 2025

FUND INCOME & EXPENSE	Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget	% of FYTD Budget	Annual Budget
INCOME						
General Giving Income	\$ 223,159	\$ 234,541	\$ 2,316,679	\$ 2,345,410	99%	\$ 3,049,033
Ministry Income (Details Below)	\$ 16,460	-	\$ 164,872	-		
Income Total (Based on 13 months) (December = 2 months)	\$ 239,620	\$ 234,541	\$ 2,481,552	\$ 2,345,410		
SEND Income	\$ 66,271	\$ 7,692	\$ 200,147	\$ 76,923	260%	\$ 100,000

EXPENSE						*Annual Ministry Income		
Salaries & Benefits	\$ 94,146	\$ 114,573	\$ 955,584	\$ 1,031,161			93%	\$ 1,374,882
Facility	\$ 27,244	\$ 35,670	\$ 262,997	\$ 321,030			82%	\$ 428,040
Operations	\$ 10,273	\$ 14,567	\$ 119,563	\$ 131,100			91%	\$ 174,800
Staff Development/Residency	\$ 10,799	\$ 17,390	\$ 124,202	\$ 156,508			79%	\$ 208,678
Adults	\$ 7,687	\$ 1,292	\$ 50,962	\$ 11,625	\$ 36,638		106%	\$ 15,500
Kids	\$ 3,444	\$ 1,333	\$ 12,244	\$ 12,000	\$ 13,196		49%	\$ 16,000
Youth	\$ 1,039	\$ 1,375	\$ 42,776	\$ 12,375	\$ 59,817		59%	\$ 16,500
Sunday Experience	\$ 3,411	\$ 5,750	\$ 58,176	\$ 51,750	\$ -		112%	\$ 69,000
Outreach	\$ 48,072	\$ 62,136	\$ 565,878	\$ 559,225	\$ 55,221		92%	\$ 745,633
TOTAL OPERATING EXPENSES (Based on 12 months)	\$ 206,113	\$ 254,086	\$ 2,192,382	\$ 2,286,775	\$ 164,872		96%	\$ 3,049,033

MORTGAGE & INTEREST	Monthly Budget	Annual Budget	Loan Balance 4/30/25	Loan Balance 4/30/24
Church Building	\$ 21,419	\$ 257,028	\$ 3,585,140	\$ 3,714,233
Resident House	\$ 2,598	\$ 31,176	\$ 425,491	\$ 435,653

CASH BALANCES	Checking	Savings	CD	Total
As of 4/30/25	\$ 455,957	\$ 2,377	\$ 524,139	\$ 982,474

GIVING UNITS	4/30/2025
EDH - Actual Giving Units	568
EDH - Active Family Units	773
EDH - % of Units Giving	73%
PV - Actual Giving Units	37
PV - Active Family Units	53
PV - % of Units Giving	70%
Total - Actual Giving Units	605
Total - Active Family Units	826
Total - % of Units Giving	73%

Notes from the finance team:

General Income right on track at 99%.

We are doing well for total year to date spending at 96% as our Fiscal Year ends July 31st.

We like to have 50 days of operating budget = \$417k for cash balance reserves.

You will notice an uptick in SEND giving due to our Matching Grant Initiative being announced on April 6th, we have begun to receive gifts towards our goal of \$400k.

Vintage defines a Giving Unit as a household that has decided to partner with us with their finances.