

| | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|
| VINTAGE GRACE | | | | | | | |
| Monthly Report - May 31, 2025 | | | | | | | |

| FUND INCOME & EXPENSE | | Monthly Actual | Monthly Budget | FYTD Actual | FYTD Budget | | % of FYTD Budget | Annual Budget |
|---|--|----------------|----------------|--------------|--------------|-------------------------|------------------|---------------|
| INCOME | | | | | | | | |
| | General Giving Income | \$ 170,467 | \$ 234,541 | \$ 2,491,045 | \$ 2,579,951 | | 97% | \$ 3,049,033 |
| | Ministry Income (Details Below) | \$ 38,988 | - | \$ 198,866 | - | | | |
| | Income Total (Based on 13 months) (December = 2 months) | \$ 209,455 | \$ 234,541 | \$ 2,689,911 | \$ 2,579,951 | | | |
| | SEND Income | \$ 298,725 | \$ 7,692 | \$ 501,523 | \$ 84,615 | | 593% | \$ 100,000 |
| EXPENSE | | | | | | *Annual Ministry Income | | |
| | Salaries & Benefits | \$ 103,657 | \$ 114,573 | \$ 1,059,241 | \$ 1,145,735 | | 92% | \$ 1,374,882 |
| | Facility | \$ 23,254 | \$ 35,670 | \$ 286,250 | \$ 356,700 | | 80% | \$ 428,040 |
| | Operations | \$ 17,122 | \$ 14,567 | \$ 136,685 | \$ 145,667 | | 94% | \$ 174,800 |
| | Staff Development/Residency | \$ 11,021 | \$ 17,390 | \$ 135,222 | \$ 173,898 | | 78% | \$ 208,678 |
| | Adults | \$ 235 | \$ 1,292 | \$ 51,197 | \$ 12,917 | \$ 37,107 | 102% | \$ 15,500 |
| | Kids | \$ 463 | \$ 1,333 | \$ 12,707 | \$ 13,333 | \$ 15,246 | 44% | \$ 16,000 |
| | Youth | \$ 1,004 | \$ 1,375 | \$ 43,780 | \$ 13,750 | \$ 87,010 | 43% | \$ 16,500 |
| | Sunday Experience | \$ 3,755 | \$ 5,750 | \$ 61,932 | \$ 57,500 | \$ - | 108% | \$ 69,000 |
| | Outreach | \$ 77,933 | \$ 62,136 | \$ 643,911 | \$ 621,361 | \$ 59,503 | 95% | \$ 745,633 |
| TOTAL OPERATING EXPENSES (Based on 12 months) | | \$ 238,443 | \$ 254,086 | \$ 2,430,925 | \$ 2,540,861 | \$ 198,866 | 96% | \$ 3,049,033 |

| | | Monthly Budget | Annual Budget | Loan Balance 5/31/25 | Loan Balance 5/31/24 |
|--------------------------------|-----------------|----------------|---------------|----------------------|----------------------|
| MORTGAGE & INTEREST | | | | | |
| | Church Building | \$ 21,419 | \$ 257,028 | \$ 3,574,177 | \$ 3,703,647 |
| | Resident House | \$ 2,598 | \$ 31,176 | \$ 424,625 | \$ 345,825 |

| CASH BALANCES | Checking | Savings | CD | Total |
|---------------|------------|----------|------------|--------------|
| As of 5/31/25 | \$ 641,119 | \$ 2,377 | \$ 524,139 | \$ 1,167,635 |

| GIVING UNITS | | 5/31/2025 |
|--------------|-----------------------------|-----------|
| | EDH - Actual Giving Units | 585 |
| | EDH - Active Family Units | 789 |
| | EDH - % of Units Giving | 74% |
| | PV - Actual Giving Units | 39 |
| | PV - Active Family Units | 53 |
| | PV - % of Units Giving | 74% |
| | Total - Actual Giving Units | 624 |
| | Total - Active Family Units | 842 |
| | Total - % of Units Giving | 74% |

Notes from the finance team:

Matching Grant Update: Our goal to match the \$200k one time gift was hit and exceeded coming in at \$204k! This will let us kick off our special projects on campus this July. Thank you to all who gave! Our June report will reflect the final SEND Total as some of our final gifts hit the bank in June after our May reporting closed.

Our monthly salaries expense has increased due to hiring our new full time Youth Pastor.

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.

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