VINIAG	E GRACE													
Monthy	Report - May 31, 2025													
-			Monthly		Monthly				FYTD			% of FYTD		Annual
FUND IN	ICOME & EXPENSE		Actual		Budget	FY	TD Actual		Budget			Budget		Budget
NCOME														
	General Giving Income	\$	170,467	\$	234,541		2,491,045	\$	2,579,951			97%	\$3	3,049,03
	Ministry Income (Details Below)	\$	38,988		-		,		-					
	Income Total (Based on 13 months)	\$	209,455	\$	234,541	\$ 2	2,689,911	\$	2,579,951					
	(December = 2 months)													
	SEND Income	\$	298,725	\$	7,692	\$	501,523	\$	84,615			593%	\$	100,00
EXPENSE										Mini	*Annual stry Income			
	Salaries & Benefits	\$	103,657	\$	114 573	\$	1,059,241	\$	1 145 735	WIIII	stry income	92%	\$ -	1,374,88
	Facility	\$	23,254		35,670		286.250					80%		
	Operations	\$	17,122		14,567		136,685		,			94%		- / -
	Staff Development/Residency	\$	11,021		17,390		135,222					78%		208,67
	Adults	\$	235		1,292		51,197		,	\$	37,107	102%		15,50
	Kids	\$	463		1,333		12,707		,		15,246	44%		16,00
	Youth	\$	1,004		1,375		43,780		,		87,010	43%		16,50
	Sunday Experience	\$	3,755		5,750		61,932		,		-	108%		69.00
	Outreach	\$	77,933		62,136		,		,		59,503	95%		,
TOTAL OF	PERATING EXPENSES (Based on 12 mont		238,443		,		,		2,540,861	\$	198,866			3,049,03
			Monthly				Loan		Loan					
MORTG	AGE & INTEREST		Monthly Budget		Annual Budget		Balance 5/31/25		Balance 5/31/24					
MORTG	Church Building	\$	Budget 21,419	\$	Annual Budget 257,028	\$	Balance 5/31/25 3,574,177	\$	Balance 5/31/24 3,703,647					
MORTG			Budget	\$	Annual Budget 257,028	\$	Balance 5/31/25	\$	Balance 5/31/24 3,703,647					
	Church Building Resident House	\$ \$	Budget 21,419 2,598	\$ \$	Annual Budget 257,028 31,176	\$	Balance 5/31/25 3,574,177 424,625	\$	Balance 5/31/24 3,703,647 345,825					
	Church Building Resident House ALANCES	\$ \$ (Budget 21,419 2,598 Checking	\$	Annual Budget 257,028 31,176 Savings	\$	Balance 5/31/25 3,574,177 424,625 CD	\$ \$	Balance 5/31/24 3,703,647 345,825 Total					
	Church Building Resident House	\$ \$	Budget 21,419 2,598	\$	Annual Budget 257,028 31,176	\$	Balance 5/31/25 3,574,177 424,625 CD	\$ \$	Balance 5/31/24 3,703,647 345,825					
CASH B	Church Building Resident House ALANCES As of 5/31/25	\$ \$ (\$	Budget 21,419 2,598 Checking	\$	Annual Budget 257,028 31,176 Savings	\$	Balance 5/31/25 3,574,177 424,625 CD 524,139	\$ \$ \$	Balance 5/31/24 3,703,647 345,825 Total 1,167,635	e te	am:			
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119	\$	Annual Budget 257,028 31,176 Savings	\$ \$ \$ <u>N</u>	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from	\$ \$ \$	Balance 5/31/24 3,703,647 345,825 Total 1,167,635			n the \$200k o	net	ime qift
CASH B	Church Building Resident House ALANCES As of 5/31/25	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025	\$	Annual Budget 257,028 31,176 Savings	\$ \$ \$ <u>Nc</u>	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra	\$ \$ \$ n th	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 ne finance Update: Oui	r goa	al to match	n the \$200k o This will let u		
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585	\$	Annual Budget 257,028 31,176 Savings	\$ \$ No Wa spe	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra is hit and e ecial project	\$ \$ h th ant l exce	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 he finance Update: Our eeded comir on campus	r goa ng in this	al to match at \$204k! July. Than	This will let unk you to all w	ıs ki ho	ick off oເ gave! Oເ
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra as hit and e: ecial projec ne report w	\$ \$ h th ant U exce	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 ne finance Update: Our eeded comir on campus reflect the fin	r goa ng in this nal S	al to match at \$204k! July. Than SEND Tota	This will let u k you to all w l as some of	ıs ki ho	ick off oເ gave! Oເ
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74%	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra as hit and e: ecial projec ne report w	\$ \$ h th ant U exce	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 he finance Update: Our eeded comir on campus	r goa ng in this nal S	al to match at \$204k! July. Than SEND Tota	This will let u k you to all w l as some of	ıs ki ho	ick off oເ gave! Oເ
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving PV - Actual Giving Units PV - Active Family Units PV - Active Family Units PV - % of Units Giving	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74% 39 53 74%	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe Jun hit	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra as hit and e: ecial project ne report w the bank in	\$ \$ ant thexce cts c vill n n Ju	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 he finance Update: Our eeded comir on campus reflect the fin une after ou	r goa ng in this nal S r Ma	al to match at \$204k! July. Than SEND Tota ay reporting	This will let u k you to all w l as some of g closed.	ıs ki ho g our	ick off ou gave! Ou final gift
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving PV - Actual Giving Units PV - Active Family Units PV - % of Units Giving Total - Actual Giving Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74% 53 74% 624	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe Jun hit	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra is hit and e ecial project ne report w the bank ir ur monthly s	\$ \$ h th ant l exce cts c vill r n Ju sala	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 ne finance Update: Our beded comir on campus reflect the fin une after ou aries expens	r goa ng in this nal S r Ma	al to match at \$204k! July. Than SEND Tota ay reporting	This will let u k you to all w l as some of	ıs ki ho g our	ick off ou gave! Ou final gift
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving PV - Active Family Units PV - Active Family Units PV - Active Family Units PV - Active Family Units Total - Active Family Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74% 39 53 74% 624 842	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe Jun hit	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra as hit and e: ecial project ne report w the bank in	\$ \$ h th ant l exce cts c vill r n Ju sala	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 ne finance Update: Our beded comir on campus reflect the fin une after ou aries expens	r goa ng in this nal S r Ma	al to match at \$204k! July. Than SEND Tota ay reporting	This will let u k you to all w l as some of g closed.	ıs ki ho g our	ick off ou gave! Ou final gift:
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving PV - Actual Giving Units PV - Active Family Units PV - % of Units Giving Total - Actual Giving Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74% 53 74% 624	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe Jun hit Out full	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra is hit and e ecial project ne report w the bank ir ir monthly s I time Youth	\$ \$ h th ant l exce cts c vill r n Ju sala h Pa	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 he finance Update: Our beded comir on campus reflect the fin une after ou aries expens astor.	r goa ng in this nal S r Ma se h	al to match at \$204k! July. Than SEND Tota ay reporting as increas	This will let u k you to all w ll as some of g closed. ed due to hiri	is ki ho g our	ick off ou gave! Ou final gifts our new
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving PV - Active Family Units PV - Active Family Units PV - Active Family Units PV - Active Family Units Total - Active Family Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74% 39 53 74% 624 842	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe Jun hit Ou full We	Balance 5/31/25 3,574,177 424,625 CD 524,139 Dtes from atching Gra is hit and e ecial project ne report w the bank ir ir monthly s I time Youth	\$ \$ n th ant l exce cts c vill r n Ju sala h Pa	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 he finance Update: Our eeded comir on campus reflect the fin une after ou aries expens astor.	r goa ng in this nal S r Ma se h	al to match at \$204k! July. Than SEND Tota ay reporting as increas	This will let u k you to all w l as some of g closed.	is ki ho g our	ick off ou gave! Ou final gift our new
CASH B	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving PV - Active Family Units PV - Active Family Units PV - Active Family Units PV - Active Family Units Total - Active Family Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74% 39 53 74% 624 842	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spo Jun hit Ou full We Fis	Balance 5/31/25 3,574,177 424,625 CD 524,139 Detes from atching Gra as hit and e: ecial project ne report withe bank ir ur monthly si I time Youth e are doing scal Year er	\$ \$ \$ • th ant U excee cts o vill r n Ju sala h Pa i we nds vve 5	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 he finance Update: Our eeded comir on campus reflect the fin une after ou aries expens astor. ell for total y s July 31st. 50 days of c	r goa ng in this nal S r Ma se ha	al to match at \$204k! July. Than SEND Tota ay reporting as increas to date spo	This will let u k you to all w ll as some of g closed. ed due to hiri	is ki ho g our ng d 6 as	ick off or gave! Or final gift our new
	Church Building Resident House ALANCES As of 5/31/25 UNITS EDH - Actual Giving Units EDH - Active Family Units EDH - % of Units Giving PV - Active Family Units PV - Active Family Units PV - Active Family Units PV - Active Family Units Total - Active Family Units	\$ \$ (\$	Budget 21,419 2,598 Checking 641,119 /31/2025 585 789 74% 39 53 74% 624 842	\$	Annual Budget 257,028 31,176 Savings	\$ \$ Ma wa spe Jun hit Out full We Fis We bal	Balance 5/31/25 3,574,177 424,625 CD 524,139 Detes from atching Gra is hit and e ecial projec ne report w the bank ir ur monthly s I time Youth e are doing scal Year er e like to hav lance reser	\$ \$ h th ant l excee ts c vill r n Ju sala h Pa n ds ve { rves es a	Balance 5/31/24 3,703,647 345,825 Total 1,167,635 ne finance Update: Our beded comir on campus reflect the fin une after ou aries expens astor. ell for total y s July 31st. 50 days of c s.	r goa ng in this nal S r Ma se ha ear t oppera	al to match at \$204k! July. Than SEND Tota ay reporting as increas to date spo ating budg a househ	This will let u k you to all w l as some of g closed. ed due to hiri ending at 96%	is ki ho our ng c 6 as	ick off c gave! C final gi our nev s our