

**VINTAGE GRACE**  
**Monthly Report - July 31, 2025**

<b>FUND INCOME &amp; EXPENSE</b>	Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget	% of FYTD Budget	Annual Budget
<b>INCOME</b>						
General Giving Income	\$ 279,006	\$ 234,541	\$ 3,016,951	\$ 3,049,033	99%	\$ 3,049,033
Ministry Income (Details Below)	\$ 5,528	-	\$ 259,426	-		
<b>Income Total (Based on 13 months)</b>	<b>\$ 284,534</b>	<b>\$ 234,541</b>	<b>\$ 3,276,377</b>	<b>\$ 3,049,033</b>		
(December = 2 months)						
SEND Income	\$ 94,540	\$ 7,692	\$ 652,593	\$ 100,000	653%	\$ 100,000
			<b>\$ 3,669,544</b>	Total Giving (SEND + GENERAL)	117%	<b>\$ 3,149,033</b>
<b>EXPENSE</b>						
					<b>*Annual Ministry Income</b>	
Salaries & Benefits	\$ 145,903	\$ 114,573	\$ 1,307,115	\$ 1,374,882	95%	\$ 1,374,882
Facility	\$ 24,975	\$ 35,670	\$ 332,858	\$ 428,040	78%	\$ 428,040
Operations	\$ 11,625	\$ 14,567	\$ 162,514	\$ 174,800	93%	\$ 174,800
Staff Development/Residency	\$ 20,736	\$ 17,390	\$ 176,044	\$ 208,678	84%	\$ 208,678
Adults	\$ 320	\$ 1,292	\$ 53,857	\$ 15,500	101%	\$ 15,500
Kids	\$ 12,143	\$ 1,333	\$ 26,415	\$ 16,000	75%	\$ 16,000
Youth	\$ 1,043	\$ 1,375	\$ 131,157	\$ 16,500	95%	\$ 16,500
Sunday Experience	\$ 4,224	\$ 5,750	\$ 74,405	\$ 69,000	108%	\$ 69,000
Outreach	\$ 73,071	\$ 62,136	\$ 772,788	\$ 745,633	94%	\$ 745,633
<b>TOTAL OPERATING EXPENSES (Based on 12 months)</b>	<b>\$ 294,040</b>	<b>\$ 254,086</b>	<b>\$ 3,037,155</b>	<b>\$ 3,049,033</b>	<b>\$ 259,426</b>	<b>100% \$ 3,049,033</b>

<b>MORTGAGE &amp; INTEREST</b>	Monthly Budget	Annual Budget	Loan Balance 7/31/25	Loan Balance 7/31/24	Loan Balance 7/31/23
Church Building	\$ 21,419	\$ 257,028	\$ 3,552,822	\$ 3,682,382	\$ 3,808,146
Resident House	\$ 2,598	\$ 31,176	\$ 422,875	\$ 433,159	\$ 442,958

<b>CASH BALANCES</b>	Checking	Savings	CD	Total
As of 7/31/25	\$ 626,804	\$ 2,377	\$ 527,731	\$ 1,156,911

<b>GIVING UNITS</b>	7/31/2025
EDH - Actual Giving Units	612
EDH - Active Family Units	767
EDH - % of Units Giving	80%
PV - Actual Giving Units	31
PV - Active Family Units	53
PV - % of Units Giving	58%
Total - Actual Giving Units	643
Total - Active Family Units	820
Total - % of Units Giving	78%

**Notes from the finance team:**

We closed out the year at 99% Giving as our Fiscal Year ended July 31st. We hit our matching grant goal in May and have started construction on our campus. In July, we kicked off and almost completed our office construction!

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.