VINTAGE GRACE

Monthy Report - Sept 30, 2025

FUND INCOME & EXPENSE		Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget		% of FYTD Budget	Annual Budget
INCOME								
	General Giving Income	$ 281,916	$ 272,570	$ 526,069	$ 545,139		**97%**	$ 3,270,835
	Ministry Income (Details Below)	$ 9,705	-	$ 13,850	-			
	Income Total (Based on 13 months) (December = 2 months)	**$ 291,621**	**$ 272,570**	**$ 539,919**	**$ 545,139**			
	SEND Income	$ 6,098	$ 8,333	$ 41,318	$ 16,667		248%	$ 100,000
				$ 567,387	Total Giving (SEND + GENERAL)		17%	$ 3,370,835
EXPENSE						***Annual Ministry Income**		
	Salaries & Benefits	$ 149,776	$ 120,900	$ 205,397	$ 241,801		85%	$ 1,450,805
	Facility	$ 26,332	$ 35,524	$ 57,149	$ 71,048		80%	$ 426,288
	Operations	$ 16,091	$ 14,467	$ 35,395	$ 28,933		122%	$ 173,600
	Staff Development/Residency	$ 15,346	$ 19,232	$ 21,826	$ 38,462		57%	$ 230,774
	Adults	$ 4,320	$ 1,292	$ 4,683	$ 2,583	$ 3,156	82%	$ 15,500
	Kids	$ 908	$ 1,417	$ 2,016	$ 2,833	$ 900	54%	$ 17,000
	Youth	$ 5,346	$ 1,375	$ 5,872	$ 2,750	$ 161	202%	$ 16,500
	Sunday Experience	$ 3,930	$ 9,809	$ 13,001	$ 19,617	$ -	66%	$ 117,704
	Outreach	$ 86,861	$ 71,981	$ 123,578	$ 136,777	$ 9,633	84%	$ 822,664
TOTAL OPERATING EXPENSES (Based on 12 months		**$ 308,910**	**$ 275,996**	**$ 468,918**	**$ 544,806**	**$ 13,850**	**86%**	**$ 3,270,835**

MORTGAGE & INTEREST		Monthly Budget	Annual Budget	Loan Balance 9/30/25	Loan Balance 9/30/24
	Church Building	$ 21,419	$ 257,028	$ 3,532,166	$ 3,660,992
	Resident House	$ 2,598	$ 31,176	$ 421,108	$ 431,479

CASH BALANCES		Checking	Savings	CD	Total
	As of 9/30/25	$ 709,528	$ 2,377	$ 531,721	$ 1,243,626

GIVING UNITS FOR Fiscal YTD		9/30/2025
	EDH - Actual Giving Units	382
	EDH - Active Family Units	757
	EDH - % of Units Giving	50%
	PV - Actual Giving Units	30
	PV - Active Family Units	48
	PV - % of Units Giving	63%
	Total - Actual Giving Units	412
	Total - Active Family Units	805
	Total - % of Units Giving	51%

Notes from the finance team:

There were 3 payrolls processed during the month of September because of how paydays aligned with holidays. Our Parking Lot project has begun and your generous Matching Grant gifts are blessing our campus!

Our comms team updated our signage which falls under our Operations budget which is why we were over budget there.
We like to have 50 days of operating budget = $448k for cash balance reserves.

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