

<b>VINTAGE GRACE</b>							
<b>Monthly Report - Oct 31, 2025</b>							
<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	\$ 262,220	\$ 272,570	\$ 775,978	\$ 817,709		95%	\$ 3,270,835
Ministry Income (Details Below)	\$ 9,690	-	\$ 14,427	-			
<b>Income Total (Based on 13 months)</b>	<b>\$ 271,910</b>	<b>\$ 272,570</b>	<b>\$ 790,405</b>	<b>\$ 817,709</b>			
<b>(December = 2 months)</b>							
SEND Income	\$ 6,307	\$ 8,333	\$ 47,625	\$ 25,000		191%	\$ 100,000
			\$ 823,603	Total Giving (SEND + GENERAL)		24%	\$ 3,370,835
<b>EXPENSE</b>					<b>*Annual Ministry Income</b>		
Salaries & Benefits	\$ 95,818	\$ 120,900	\$ 301,215	\$ 362,701		83%	\$ 1,450,805
Facility	\$ 32,407	\$ 35,524	\$ 89,555	\$ 106,572		84%	\$ 426,288
Operations	\$ 15,204	\$ 14,467	\$ 50,624	\$ 43,400		117%	\$ 173,600
Staff Development/Residency	\$ 14,634	\$ 19,232	\$ 36,460	\$ 57,693		63%	\$ 230,774
Adults	\$ 429	\$ 1,292	\$ 5,112	\$ 3,875	\$ 4,014	65%	\$ 15,500
Kids	\$ 688	\$ 1,417	\$ 2,704	\$ 4,250	\$ 900	53%	\$ 17,000
Youth	\$ 1,133	\$ 1,375	\$ 7,005	\$ 4,125	\$ 8,993	53%	\$ 16,500
Sunday Experience	\$ 9,272	\$ 9,809	\$ 22,273	\$ 29,426	\$ -	76%	\$ 117,704
Outreach	\$ 66,596	\$ 71,981	\$ 190,175	\$ 205,166	\$ 520	92%	\$ 822,664
<b>TOTAL OPERATING EXPENSES (Based on 12 months)</b>	<b>\$ 236,181</b>	<b>\$ 275,996</b>	<b>\$ 705,123</b>	<b>\$ 817,209</b>	<b>\$ 14,427</b>	<b>86%</b>	<b>\$ 3,270,835</b>
<b>MORTGAGE &amp; INTEREST</b>	Monthly Budget	Annual Budget	Loan Balance 10/31/25	Loan Balance 10/31/24			
Church Building	\$ 21,419	\$ 257,028	\$ 3,521,870	\$ 3,650,251			
Resident House	\$ 2,598	\$ 31,176	\$ 420,221	\$ 430,634			
<b>CASH BALANCES</b>	Checking	Savings	CD	Total			
As of 10/31/25	\$ 475,024	\$ 2,377	\$ 531,721	\$ 1,009,123			
<b>GIVING UNITS FOR Fiscal YTD</b>	10/31/2025		<b>Notes from the finance team:</b>				
EDH - Actual Giving Units	384		We have spent about \$275k of our SEND construction project (Parking Lot, Office Remodel) which is right on track. Our operations budget is over as we get new systems in place as we grow.				
EDH - Active Family Units	759						
EDH - % of Units Giving	51%						
PV - Actual Giving Units	30		We like to have 50 days of operating budget = \$448k for cash balance reserves.				
PV - Active Family Units	48						
PV - % of Units Giving	63%		Vintage defines a Giving Unit as a household that has decided to partner with us with their finances.				
Total - Actual Giving Units	414						
Total - Active Family Units	807						
Total - % of Units Giving	51%						