

VINTAGE GRACE							
Monthly Report - Nov 30, 2025							
FUND INCOME & EXPENSE	Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget		% of FYTD Budget	Annual Budget
INCOME							
General Giving Income	\$ 240,776	\$ 272,570	\$ 1,029,065	\$ 1,090,278		94%	\$ 3,270,835
Ministry Income (Details Below)	\$ 5,793	-	\$ 20,485	-			
Income Total (Based on 13 months)	\$ 246,569	\$ 272,570	\$ 1,049,550	\$ 1,090,278			
(December = 2 months)							
SEND Income	\$ 7,895	\$ 8,333	\$ 55,520	\$ 33,333		167%	\$ 100,000
			\$ 1,084,585	Total Giving (SEND + GENERAL)		32%	\$ 3,370,835
EXPENSE							
Salaries & Benefits	\$ 105,819	\$ 120,900	\$ 407,034	\$ 483,602		84%	\$ 1,450,805
Facility	\$ 23,007	\$ 35,524	\$ 112,563	\$ 142,096		79%	\$ 426,288
Operations	\$ 18,724	\$ 14,467	\$ 69,349	\$ 57,867		120%	\$ 173,600
Staff Development/Residency	\$ 14,577	\$ 19,232	\$ 51,037	\$ 76,925		66%	\$ 230,774
Adults	\$ 1,551	\$ 1,292	\$ 6,663	\$ 5,167	\$ 4,224	71%	\$ 15,500
Kids	\$ 459	\$ 1,417	\$ 3,163	\$ 5,667	\$ 939	48%	\$ 17,000
Youth	\$ 501	\$ 1,375	\$ 7,505	\$ 5,500	\$ 14,036	38%	\$ 16,500
Sunday Experience	\$ 6,616	\$ 9,809	\$ 28,889	\$ 39,235	\$ -	74%	\$ 117,704
Outreach	\$ 66,072	\$ 71,981	\$ 258,356	\$ 273,888	\$ 1,286	94%	\$ 822,664
TOTAL OPERATING EXPENSES (Based on 12 months)	\$ 237,326	\$ 275,996	\$ 944,558	\$ 1,089,945	\$ 20,485	87%	\$ 3,270,835
MORTGAGE & INTEREST							
	Monthly Budget	Annual Budget	Loan Balance 11/30/25	Loan Balance 11/30/24			
Church Building	\$ 21,419	\$ 257,028	\$ 3,511,607	\$ 3,639,478			
Resident House	\$ 2,598	\$ 31,176	\$ 419,330	\$ 429,785			
CASH BALANCES							
	Checking	Savings	CD	Total			
As of 11/30/25	\$ 386,779	\$ 2,377	\$ 531,721	\$ 920,877			
GIVING UNITS FOR Fiscal YTD							
	11/30/2025						
EDH - Actual Giving Units	439						
EDH - Active Family Units	736						
EDH - % of Units Giving	60%						
PV - Actual Giving Units	36						
PV - Active Family Units	48						
PV - % of Units Giving	75%						
Total - Actual Giving Units	475						
Total - Active Family Units	784						
Total - % of Units Giving	61%						
Notes from the finance team:							
We have spent about \$354k of our SEND construction project (Parking Lot, Office Remodel) which is right on track. Our operations budget is over as we have upgraded to some new systems necessary as we grow.							
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.							