

VINTAGE GRACE

Monthly Report - Dec 31, 2025

FUND INCOME & EXPENSE	Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget	% of FYTD Budget	Annual Budget
INCOME						
General Giving Income	\$ 356,012	\$ 503,205	\$ 1,385,076	\$ 1,509,616	92%	\$ 3,270,835
Ministry Income (Details Below)	\$ 4,091	-	\$ 24,576	-		
Income Total (Based on 13 months) (December = 2 months)	\$ 360,103	\$ 503,205	\$ 1,409,652	\$ 1,509,616		
SEND Income	\$ 118,268	\$ 8,333	\$ 173,788	\$ 41,667	417%	\$ 100,000
			\$ 1,558,864	Total Giving (SEND + GENERAL)	46%	\$ 3,370,835
EXPENSE						
Salaries & Benefits	\$ 98,010	\$ 120,900	\$ 505,044	\$ 604,502	84%	\$ 1,450,805
Facility	\$ 25,577	\$ 35,524	\$ 138,140	\$ 177,618	78%	\$ 426,288
Operations	\$ 19,501	\$ 14,467	\$ 88,850	\$ 72,333	123%	\$ 173,600
Staff Development/Residency	\$ 18,067	\$ 19,232	\$ 69,104	\$ 96,156	72%	\$ 230,774
Adults	\$ 3,152	\$ 1,292	\$ 9,993	\$ 6,458	83%	\$ 15,500
Kids	\$ 650	\$ 1,417	\$ 3,813	\$ 7,083	48%	\$ 17,000
Youth	\$ 388	\$ 1,375	\$ 7,893	\$ 6,875	35%	\$ 16,500
Sunday Experience	\$ 3,861	\$ 9,809	\$ 32,750	\$ 49,043	-	67% \$ 117,704
Outreach	\$ 104,411	\$ 71,981	\$ 362,338	\$ 341,943	\$ 2,521	105% \$ 822,664
TOTAL OPERATING EXPENSES (Based on 12 months)	\$ 273,617	\$ 275,996	\$ 1,217,925	\$ 1,362,013	\$ 24,576	89% \$ 3,270,835

MORTGAGE & INTEREST	Monthly Budget	Annual Budget	Loan Balance 12/31/25	Loan Balance 12/31/24
Church Building	\$ 21,419	\$ 257,028	\$ 3,501,376	\$ 3,628,673
Resident House	\$ 2,598	\$ 31,176	\$ 418,435	\$ 428,933

CASH BALANCES	Checking	Savings	CD	Total
As of 12/31/25	\$ 467,798	\$ 2,377	\$ 531,721	\$ 1,001,897

GIVING UNITS FOR Fiscal YTD	12/31/2025
EDH - Actual Giving Units	435
EDH - Active Family Units	726
EDH - % of Units Giving	60%
PV - Actual Giving Units	35
PV - Active Family Units	47
PV - % of Units Giving	74%
Total - Actual Giving Units	470
Total - Active Family Units	773
Total - % of Units Giving	61%

Notes from the finance team:

We have spent about \$470k 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. Outreach budget is over because of Christmas spending and our new Orangevale Launch.

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.