

VINTAGE GRACE
Monthly Report - Jan 31, 2026

FUND INCOME & EXPENSE	Monthly Actual	Monthly Budget	FYTD Actual	FYTD Budget		% of FYTD Budget	Annual Budget
INCOME							
General Giving Income	\$ 291,002	\$ 251,603	\$ 1,676,078	\$ 1,761,219		95%	\$ 3,270,835
Ministry Income (Details Below)	\$ 18,527	-	\$ 43,103	-			
Income Total (Based on 13 months) (December = 2 months)	\$ 309,529	\$ 251,603	\$ 1,719,181	\$ 1,761,219			
SEND Income	\$ 6,175	\$ 8,333	\$ 179,963	\$ 50,000		360%	\$ 100,000
			\$ 1,856,041	Total Giving (SEND + GENERAL)		55%	\$ 3,370,835
EXPENSE							
					*Annual Ministry Income		
Salaries & Benefits	\$ 152,188	\$ 120,900	\$ 657,232	\$ 725,403		91%	\$ 1,450,805
Facility	\$ 28,640	\$ 35,524	\$ 166,780	\$ 213,144		78%	\$ 426,288
Operations	\$ 17,092	\$ 14,467	\$ 61,652	\$ 46,425		133%	\$ 173,600
Staff Development/Residency	\$ 18,947	\$ 19,232	\$ 87,870	\$ 115,387		76%	\$ 230,774
Adults	\$ 3,034	\$ 1,292	\$ 13,027	\$ 7,750	\$ 14,126	60%	\$ 15,500
Kids	\$ 1,013	\$ 1,417	\$ 4,826	\$ 8,500	\$ 1,002	51%	\$ 17,000
Youth	\$ 15,595	\$ 1,375	\$ 23,488	\$ 8,250	\$ 25,374	70%	\$ 16,500
Sunday Experience	\$ 9,383	\$ 9,809	\$ 42,134	\$ 58,852	\$ -	72%	\$ 117,704
Outreach	\$ 96,487	\$ 71,981	\$ 458,963	\$ 410,332	\$ 2,601	111%	\$ 822,664
TOTAL OPERATING EXPENSES (Based on 12 months)	\$ 342,379	\$ 275,996	\$ 1,515,973	\$ 1,594,042	\$ 43,103	95%	\$ 3,270,835

MORTGAGE & INTEREST	Monthly Budget	Annual Budget	Loan Balance 01/31/26	Loan Balance 01/31/25
Church Building	\$ 21,419	\$ 257,028	\$ 3,490,155	\$ 3,617,838
Resident House	\$ 2,598	\$ 31,176	\$ 417,537	\$ 428,078

CASH BALANCES	Checking	Savings	CD	Total
As of 01/31/26	\$ 385,158	\$ 2,377	\$ 531,721	\$ 919,257

GIVING UNITS FOR Fiscal YTD	1/31/2026
EDH - Actual Giving Units	514
EDH - Active Family Units	709
EDH - % of Units Giving	72%
PV - Actual Giving Units	39
PV - Active Family Units	48
PV - % of Units Giving	81%
Total - Actual Giving Units	553
Total - Active Family Units	757
Total - % of Units Giving	73%

Notes from the finance team:

Our parking Lot build project has been completed. Our Commerical Kitchen build is next up on the docket! We processed 3 payroll paydates in January, and HSM had Winter Camp expenses.

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.