

Consolidated Departmental Statement

Vintage Grace Church - El Dorado Hills CA



July 2026

*Filters: Location: 10.Family of Churches, 20.El Dorado Hills, 30.Placerville,
40.Orangevale · Fund Type: Adults, BLANK, Dev/Res, Kids, Missions, Operations,
Outreach, Sun. Exp., Youth*

DEPARTMENT	ANNUAL BUDGET	MONTH — JULY 2026			YEAR TO DATE		
		ACTUAL	BUDGET	VAR (%)	ACTUAL	BUDGET	VAR (%)
Income	\$3,270,836	\$330,683	\$251,603	+31.4%	\$3,626,014	\$3,270,836	+10.9%
100.00-Operations	\$3,270,836	\$318,783	\$251,603	+26.7%	\$3,241,719	\$3,270,836	-0.9%
105.00-Facilities	\$0	\$10,000	\$0	—	\$13,090	\$0	—
205.00-Guest Services	\$0	\$0	\$0	—	\$6,320	\$0	—
220.00-Kids	\$0	\$33	\$0	—	\$2,684	\$0	—
225.00-Youth	\$0	\$1,990	\$0	—	\$129,209	\$0	—
230.00-Adults	\$0	\$1,038	\$0	—	\$34,829	\$0	—
245.00-Leadership Development	\$0	\$0	\$0	—	\$54	\$0	—
250.00-Outreach	\$0	-\$1,631	\$0	—	\$149,113	\$0	—
260.00-Proxy	\$0	\$470	\$0	—	\$48,996	\$0	—

DEPARTMENT	ANNUAL BUDGET	MONTH — JULY 2026			YEAR TO DATE		
		ACTUAL	BUDGET	VAR (%)	ACTUAL	BUDGET	VAR (%)
Expense	\$3,270,836	\$355,776	\$503,052	+29.3%	\$3,522,973	\$3,270,836	-7.7%
100.00-Operations	\$117,101	\$27,122	\$17,862	-51.8%	\$249,181	\$117,101	-112.8%
105.00-Facilities	\$457,288	\$45,633	\$70,352	+35.1%	\$509,889	\$457,288	-11.5%
110.00-Staffing	\$1,810,839	\$186,568	\$278,591	+33.0%	\$1,669,994	\$1,810,839	+7.8%
200.00-Worship	\$80,704	\$4,491	\$12,416	+63.8%	\$50,665	\$80,704	+37.2%
205.00-Guest Services	\$47,000	\$2,363	\$7,231	+67.3%	\$54,699	\$47,000	-16.4%
208.00- Communications	\$33,100	\$2,185	\$5,092	+57.1%	\$39,752	\$33,100	-20.1%
220.00-Kids	\$23,000	\$176	\$3,538	+95.0%	\$12,682	\$23,000	+44.9%
225.00-Youth	\$19,500	\$761	\$3,000	+74.6%	\$144,916	\$19,500	-643.2%
230.00-Adults	\$17,500	\$1,254	\$2,692	+53.4%	\$45,112	\$17,500	-157.8%
240.00-Relational Development	\$32,400	\$1,157	\$4,985	+76.8%	\$21,383	\$32,400	+34.0%
245.00-Leadership Development	\$230,774	\$28,330	\$35,504	+20.2%	\$200,937	\$230,774	+12.9%
250.00-Outreach	\$350,630	\$42,955	\$53,943	+20.4%	\$397,340	\$350,630	-13.3%
260.00-Proxy	\$51,000	\$12,780	\$7,846	-62.9%	\$126,423	\$51,000	-147.9%
Net Income	\$0	-\$25,093	-\$251,449	+90.0%	\$103,041	\$0	n/m

MORTGAGE & INTEREST	Monthly Budget	Annual Budget	Loan Balance 7/31/26	Loan Balance 7/31/25	Loan Balance 7/31/24
Church Building	\$ 21,419	\$ 257,028	\$ 3,417,298	\$ 3,552,822	\$ 3,682,382
Resident House	\$ 2,598	\$ 31,176	\$ 412,072	\$ 422,875	\$ 433,159

CASH BALANCES	Checking	Savings	CD	Total
As of 07/31/26	\$ 190,486	\$ 2,378	\$ 543,742	\$ 736,606

GIVING UNITS FOR Fiscal YTD	7/31/2026
EDH - Actual Giving Units	602
EDH - Active Family Units	716
EDH - % of Units Giving	84%
PV - Actual Giving Units	44
PV - Active Family Units	50
PV - % of Units Giving	88%
Total - Actual Giving Units	646
Total - Active Family Units	766
Total - % of Units Giving	84%

We finished out the year strong with increasing our giving unit participation by 4% in comparison to last fiscal year. Our reserves remain in tact as we like to keep at least \$450k in the bank.