Consolidated Departmental Statement

Vintage Grace Church - El Dorado Hills CA

September 2026

Filters: Location: 20.El Dorado Hills, 10.Family of Churches

DEPARTMENT	ANNUAL BUDGET	MONTH — SEPTEMBER 2026			YEAR TO DATE		
		ACTUAL	BUDGET	VAR ($)	ACTUAL	BUDGET	VAR ($)
Income	**$3,328,983**	**$208,760**	**$256,076**	**-$47,316**	**$483,658**	**$512,151**	**-$28,494**
100.00-Operations	$3,328,983	$195,114	$256,076	-$60,961	$425,935	$512,151	-$86,216
220.00-Kids	$0	$0	$0	$0	$404	$0	+$404
225.00-Youth	$0	$20	$0	+$20	$247	$0	+$247
230.00-Adults	$0	$6,575	$0	+$6,575	$11,262	$0	+$11,262
250.00-Outreach	$0	$726	$0	+$726	$34,745	$0	+$34,745
260.00-Proxy	$0	$3,262	$0	+$3,262	$5,023	$0	+$5,023
600.00-SEND	$0	$3,062	$0	+$3,062	$6,041	$0	+$6,041
Expense	**$3,328,777**	**$263,656**	**$256,182**	**-$7,474**	**$500,874**	**$512,363**	**+$11,489**
100.00-Operations	$164,749	$15,047	$12,673	-$2,374	$29,351	$25,346	-$4,005
105.00-Facilities	$446,600	$38,533	$34,354	-$4,179	$69,597	$68,708	-$889
110.00-Staffing	$1,652,122	$117,309	$127,086	+$9,777	$232,515	$254,173	+$21,658
200.00-Worship	$65,000	$1,015	$5,000	+$3,985	$5,261	$10,000	+$4,738
205.00-Guest Services	$47,056	$6,140	$3,741	-$2,399	$10,814	$7,483	-$3,331
208.00-Communications	$24,500	$1,795	$1,885	+$90	$3,515	$3,769	+$255
215-Ministry Advance	$16,704	$0	$1,285	+$1,285	$0	$2,570	+$2,570
220.00-Kids	$18,000	$1,017	$1,385	+$368	$2,235	$2,769	+$534
225.00-Youth	$18,000	$1,052	$1,385	+$333	$126	$2,769	+$2,643
230.00-Adults	$14,500	$13,035	$1,115	-$11,920	$14,658	$2,231	-$12,428
240.00-Relational Development	$30,299	$2,322	$2,331	+$8	$3,830	$4,661	+$831
245.00-Leadership Development	$241,670	$12,747	$18,590	+$5,843	$30,651	$37,180	+$6,529
250.00-Outreach	$536,179	$29,102	$41,245	+$12,142	$61,599	$82,489	+$20,890
260.00-Proxy	$53,400	$17,956	$4,108	-$13,849	$30,087	$8,215	-$21,871
600.00-SEND	$0	$6,583	$0	-$6,583	$6,634	$0	-$6,634
Net Income	**$206**	**-$54,896**	**-$106**	**-$54,790**	**-$17,216**	**-$212**	**-$17,004**

Variance: + favorable / – unfavorable vs. budget. — indicates no budget set.

Exported 10/22/2026, 1:14:56 PM