

DEMO — Grace Fellowship Church

Profit and Loss Budget vs. Actual

January 1 - September 30, 2026

	Actual	Budget	Over Budget	% of Budget
Income				
4000 · Tithes	435,604.68	442,500.00	-6,895.32	98.4%
4010 · General offerings	87,794.45	90,000.00	-2,205.55	97.5%
4020 · Building fund (designated)	43,847.78	45,000.00	-1,152.22	97.4%
4030 · Missions (designated)	25,523.13	22,500.00	3,023.13	113.4%
4040 · Special offerings and events	16,283.07	26,250.00	-9,966.93	62.0%
4050 · Interest income	37.46	165.00	-127.54	22.7%
Total Income	609,090.57	626,415.00	-17,324.43	97.2%
Expenses				
5000 · Pastor salary and housing allowance	120,576.85	123,750.00	-3,173.15	97.4%
5010 · Staff salaries	110,065.37	112,500.00	-2,434.63	97.8%
5020 · Payroll taxes	8,419.89	9,000.00	-580.11	93.6%
5025 · Employee benefits	23,347.96	27,000.00	-3,652.04	86.5%
5100 · Utilities	43,219.45	40,500.00	2,719.45	106.7%
5110 · Building maintenance and repairs	74,476.46	49,500.00	24,976.46	150.5%
5120 · Property and liability insurance	20,971.21	21,000.00	-28.79	99.9%
5200 · Mortgage interest	17,035.80	16,125.00	910.80	105.6%
5210 · Interest on loans and cards	5,634.31	5,100.00	534.31	110.5%
5300 · Missions and benevolence	30,291.91	30,000.00	291.91	101.0%
5310 · Convention and association dues	13,406.80	13,500.00	-93.20	99.3%
5400 · Christian education and youth	33,392.81	33,750.00	-357.19	98.9%
5500 · Worship and music	17,932.73	18,000.00	-67.27	99.6%
5600 · Office and administration	22,606.36	22,500.00	106.36	100.5%
5700 · Anniversary and special events	16,160.41	14,250.00	1,910.41	113.4%
5800 · Building fund projects	33,711.72	30,750.00	2,961.72	109.6%
Total Expenses	591,250.04	567,225.00	24,025.04	104.2%
Net Income	17,840.53	59,190.00	-41,349.47	30.1%

Accrual basis. Budget: the board-approved annual budget as revised, spread evenly over the months shown.