

**Granby Congregational Church**  
**Profit & Loss Budget vs. Actual**  
January through September 2026

10/07/26

|                                           | Jan - Sep 26 | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------------|--------------|------------|----------------|-------------|
| <b>Income</b>                             |              |            |                |             |
| 4000 · General Fund Income                |              |            |                |             |
| 4100 · Pledge Income                      | 273,482.80   | 370,404.00 | -96,921.20     | 73.83%      |
| 4200 · Contributions                      | 73,493.68    | 35,000.00  | 38,493.68      | 209.98%     |
| 4300 · Fundraising Income                 | 12,493.92    | 15,000.00  | -2,506.08      | 83.29%      |
| 4400 · Divident & Interest Income         |              |            |                |             |
| 4408 · Interest, Div Income               | 4,735.05     | 10,000.00  | -5,264.95      | 47.35%      |
| Total 4400 · Divident & Interest Income   | 4,735.05     | 10,000.00  | -5,264.95      | 47.35%      |
| 4500 · Rental Income                      | 33,455.85    | 22,800.00  | 10,655.85      | 146.74%     |
| 4600 · Endowment Funds Disbursement       | 60,203.85    | 80,763.00  | -20,559.15     | 74.54%      |
| 4800 · Gain/Loss sale of securities       | 742.31       |            |                |             |
| Total Income                              | 458,607.46   | 533,967.00 | -75,359.54     | 85.89%      |
| <b>Expense</b>                            |              |            |                |             |
| 5000 · Expenses                           |              |            |                |             |
| 5100 · Deacon Expenses                    | 1,350.52     | 2,850.00   | -1,499.48      | 47.39%      |
| 5200 · Music                              | 5,256.29     | 10,200.00  | -4,943.71      | 51.53%      |
| 5300 · Faith Formation                    | 228.25       | 3,300.00   | -3,071.75      | 6.92%       |
| 5400 · Community Outreach                 | 38,205.52    | 60,500.00  | -22,294.48     | 63.15%      |
| 5500 · Church Council                     | 29,644.13    | 35,103.00  | -5,458.87      | 84.45%      |
| 5600 · Board of Communication             | 5,423.92     | 8,790.00   | -3,366.08      | 61.71%      |
| 5700 · Board of Finance                   | 2,848.92     | 3,350.00   | -501.08        | 85.04%      |
| 5800 · Board of Buildings & Grounds       |              |            |                |             |
| 58010 · Office Expenses                   | 4,052.03     | 7,550.00   | -3,497.97      | 53.67%      |
| 58020 · Builgings & Grounds               |              |            |                |             |
| 54017 · Church Van Operating Costs        | 2,648.89     | 3,000.00   | -351.11        | 88.3%       |
| 580210 · Parsonage                        | 7,453.86     | 8,900.00   | -1,446.14      | 83.75%      |
| 580220 · North Campus                     | 51,923.28    | 58,350.00  | -6,426.72      | 88.99%      |
| 580260 · South Campus                     | 55,914.30    | 59,810.00  | -3,895.70      | 93.49%      |
| Total 58020 · Builgings & Grounds         | 117,940.33   | 130,060.00 | -12,119.67     | 90.68%      |
| 58021 · Property-Liability Insurance      | 38,729.00    | 39,000.00  | -271.00        | 99.31%      |
| Total 5800 · Board of Buildings & Grounds | 160,721.36   | 176,610.00 | -15,888.64     | 91.0%       |
| 5900 · Board of Fellowship                | 564.85       | 1,500.00   | -935.15        | 37.66%      |
| 5910 · Board of Stewardship               | 0.00         | 500.00     | -500.00        | 0.0%        |
| 6000 · 6000 Staffing                      |              |            |                |             |
| 6100 · Sr Minister                        | 96,827.32    | 126,575.00 | -29,747.68     | 76.5%       |
| 6200 · Youth Coordinator                  | 25,441.20    | 34,919.00  | -9,477.80      | 72.86%      |
| 6300 · Office Manager                     | 35,358.12    | 47,144.00  | -11,785.88     | 75.0%       |
| 6400 · Music Director                     | 25,240.37    | 33,425.00  | -8,184.63      | 75.51%      |
| 6700 · Sexton                             | 21,521.52    | 28,696.00  | -7,174.48      | 75.0%       |
| 6800 · Tech Team Consultant/Contractor    | 7,300.00     | 11,000.00  | -3,700.00      | 66.36%      |
| 6850 · Workers Compensation Ins           | 1,413.00     | 2,100.00   | -687.00        | 67.29%      |
| Total 6000 · 6000 Staffing                | 213,101.53   | 283,859.00 | -70,757.47     | 75.07%      |
| Total Expenses                            | 457,345.29   | 586,562.00 | -129,216.71    | 77.97%      |
| Net Income                                | 1,262.17     | -52,595.00 | 53,857.17      | -2.4%       |