

First Alliance Church  
Financial Summary  
For Budget Year ending June 30, 2026

	FY 2026			FY2027 Budget	Budget to Budget Incr (Decr)
	Budget	Outlook	Over/(Under) Budget		
Core Ministry Income	\$ 3,760,000	\$ 3,120,700	\$ (639,300)	\$ 3,370,066	\$ (389,934)
Other Income/(Expense)	(25,000)	33,400	58,400	2,000	27,000
Core Ministry Income - Net	\$ 3,735,000	\$ 3,154,100	\$ (580,900)	\$ 3,372,066	\$ (362,934)
<b>Expenses</b>					
<b>SALARIES AND BENEFITS</b>					
Vocational Staff Salaries and Benefits	\$ 1,370,247	\$ 1,300,300	\$ (69,947)	\$ 1,302,372	\$ (67,875)
Administrative Staff Salaries and Benefits	338,959	322,400	(16,559)	372,955	33,996
Buildings & Grounds Salaries and Benefits	118,039	76,700	(41,339)	131,007	12,968
	\$ 1,827,245	\$ 1,699,400	\$ (127,845)	\$ 1,806,334	\$ (20,911)
<b>OPERATING EXPENSES</b>					
Other Staff Expense	102,900	57,100	(45,800)	140,800	37,900
Administrative Expense	61,750	81,600	19,850	69,364	7,614
Information and Technology Expense	81,980	69,900	(12,080)	116,323	34,343
Buildings and Grounds Expense	413,510	323,200	(90,310)	373,710	(39,800)
Miscellaneous (Other Operations, Board, Contingency)	21,800	2,900	(18,900)	10,500	(11,300)
Promotions, Décor, and Podcasts Expense	60,000	41,200	(18,800)	30,800	(29,200)
District and National Support	184,876	140,000	(44,876)	206,520	21,644
Debt Service	300,000	-	(300,000)	-	(300,000)
	\$ 1,226,816	\$ 715,900	\$ (510,916)	\$ 948,017	\$ (278,799)
<b>MINISTRY INVESTMENTS</b>					
Strategic Initiatives	35,000	10,800	(24,200)	33,000	(2,000)
Next Generation (Birth - Young Professionals)	73,750	52,500	(21,250)	79,850	6,100
Worship and Guest Services	171,460	40,800	(130,660)	96,592	(74,868)
Adults Min., Discipleship, and Congregational Care	91,670	32,900	(58,770)	77,880	(13,790)
Missions and Outreach	132,200	74,600	(57,600)	132,200	-
	\$ 504,080	\$ 211,600	\$ (292,480)	\$ 419,522	\$ (84,558)
<b>LEADERSHIP DEVELOPMENT</b>					
Greenhouse, Interns Salaries & Benefits	137,965	85,100	(52,865)	157,793	19,828
Leadership Development Investments	30,000	26,500	(3,500)	38,400	8,400
	\$ 167,965	\$ 111,600	\$ (56,365)	\$ 196,193	\$ 28,228
Total Expenses excluding Capital Projects	\$ 3,726,106	\$ 2,738,500	\$ (987,606)	\$ 3,370,066	\$ (356,040)
Income Less Expense	\$ 8,894	\$ 415,600	\$ 406,706	\$ 2,000	\$ (6,894)
<b>FY26 Capital Projects</b>					
	\$ 8,894	\$ -	\$ (8,894)	\$ -	\$ (8,894)
Total Expense	\$ 3,735,000	\$ 2,738,500	\$ (996,500)	\$ 3,370,066	\$ (364,934)
Income Less Expense and Capital	\$ -	\$ 415,600	\$ 415,600	\$ 2,000	\$ 2,000

Explanatory notes:

FY2026 Outlook shows actual results through April, and estimated results for May and June.

Other Income/(Expense) includes facilities usage, interest income, online giving fees, and other receipts..

Vocational staff expense include professional development, recruiting expense, and staff events.

Buildings & grounds expense include maintenance, insurance, utilities, security, and renovations.

**First Alliance Church**  
**Annual Statistical Report**  
For Years Ended: June 30, 2022 through June 30, 2026

	6/30/2026 Outlook	6/30/2025 Actual	6/30/2024 Actual	6/30/2023 Actual	6/30/2022 Actual
Average attendance - In Person	1,747	1,625	1206	1024	854
Average attendance - Online	573	478	398	314	373
Total Average attendance	2,320	2,103	1,604	1,338	1,227
Percent change year to year	10.3%	31.1%	19.9%	9.0%	23.6%
Membership	341	336	318	297	284
Percent change year to year	1.5%	5.7%	7.1%	4.6%	-5.6%
Baptisms	62	43	23	28	22
<b>First Alliance Income</b>					
General budget income	\$3,120,721	\$3,054,114	\$2,459,561	\$2,158,245	\$1,971,590
Other budget income*	33,411	-1,971	11,774	-6,340	-7,679
Sub-total Core Ministry Income	\$3,154,132	\$3,052,143	\$2,471,335	\$2,151,905	\$1,963,911
Other local ministries**	32,983	9,350	9,495	10,737	10,954
FAC ministries	8,809	8,874	11,975	12,690	69,520
Global missions projects	17,191	16,261	20,664	29,720	977
Benevolence	41,921	21,910	25,233	16,582	17,024
Debt reduction	0	0	0	0	0
Paid in Full and Other Building Renovation/Repair	0	0	250	600	4,800
Here, There, & Everywhere Offering	187,303	162,215	187,769	174,177	106,492
<b>Total First Alliance Income</b>	<b>\$3,442,339</b>	<b>\$3,270,753</b>	<b>\$2,726,721</b>	<b>\$2,396,411</b>	<b>\$2,173,678</b>
<b>Denomination Ministries</b>					
Project Reimagine	125	51,057	4,333		6,678
Alliance Women Rise Up		100			
<b>Alliance Missions</b>					
Great Commission Fund	112,959	128,848	128,536	121,755	145,235
Sending of International Workers	43,005	37,369	15,617	24,269	34,671
CAMA Services	11,847	14,528	14,325	16,279	16,282
<b>Total Designated Giving to Alliance Missions</b>	<b>167,811</b>	<b>180,745</b>	<b>158,478</b>	<b>162,303</b>	<b>196,188</b>
<b>Non-Contribution Income</b>					
Other Non Contributions				11,125	
<b>Total Non-Contribution Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,125</b>	<b>0</b>
<b>Total Income</b>	<b>3,610,275</b>	<b>3,502,655</b>	<b>2,889,532</b>	<b>2,569,839</b>	<b>2,376,544</b>
All Missions Giving (Alliance Missions, AWs, Global Missions & other GCF)***	255,002	277,391	241,732	234,023	241,165
Percent Global Missions/Total Income	7.1%	7.9%	8.4%	9.1%	10.1%
Total First Alliance Income per attendee	1,484	1,555	1,700	1,791	1,772
General Fund Income per attendee	1,345	1,452	1,533	1,613	1,607
All Missions Giving Per Attendee	110	132	151	175	197
Balance of Mortgage end of period	-	-	-	-	-
Note: Here, There & Everywhere distributions:					
Great Commission Fund	67,000	80,385	62,590	42,000	36,000
Planned for church van purchase	70,798				
Alliance Workers (AWs)	3,000			2,000	8,000
Purchased & transported van for Congolese Church	15,525				
Young Lives	10,000				
Natalie's Sisters	4,000				
Lexington Eagles	5,000				
Lexington Rescue Mission	5,000	10,000			
Care Portal	5,000				
C&MA Project Reimagine			62,590	15,000	14,000
Preparing for Our Future			62,589		
Christian Student Fellowship at UK		8,000			
Operation Make a Change		5,000			
Lexington Leadership Foundation	4,000	5,000		20,250	
Non-Alliance Workers				2,650	
Other "Here"				35,117	
Other "There"		7,067		28,160	
Other "Everywhere"		4,993		12,000	
Youth Ministries for LIFE Conference		40,000			45,000
Peru Mission Trip				17,000	
Church Plants & Outreach					3,492
Prior year contributions	(2,020)	(250)			
Early contributions for next year		2,020			
<b>Total</b>	<b>187,303</b>	<b>162,215</b>	<b>187,769</b>	<b>174,177</b>	<b>106,492</b>

\* Other budget income includes, sale of assets, facilities usage, online giving transactions fees, and interest income.

\*\* Other local ministries includes Russell Cave Church building repair, Young Lives camps, and food for Lexington Rescue Mission.

\*\*\* Other GCF is additional giving to GCF, if any, from general budget income (\$0 in 2026).