

Sum1 Gospel Light Church Resources

Date	Description	Type	Debits	Credits	Balance
01/01/24	Start of Church Year Resources				\$249,595.77
01/01/24	Wells Fargo Checking Account	01/01/2024 balance			\$54,406.92
01/01/24	Wells Fargo Savings Account	01/01/2024 balance			\$148,140.56
01/01/24	Fidelity Investments	01/01/2024 balance			\$47,048.29
03/15/24	Activity Summary as of Current Date				
03/15/24	Undesignated contributions	Since 01/01/2024		\$41,547.39	
03/15/24	Designated contributions	Since 01/01/2024		\$7,824.42	
03/15/24	Interest and Dividends	Since 01/01/2024		\$602.75	
03/15/24	Stock Share Donation via Fidelity.com	Since 01/01/2024		\$0.00	
03/15/24	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2024		\$33,808.92	
03/15/24	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2024		\$7,457.10	
03/15/24	Total Debits/Expenses	Since 01/01/2024	\$46,193.39		
03/15/24	Total Current Resources	as of: 03/15/24			\$294,642.96
03/15/24	Current Account Balances				
03/15/24	Wells Fargo Checking Account	current			\$43,851.36
03/15/24	Wells Fargo Savings Account	current			\$203,148.86
03/15/24	Fidelity Investments	current			\$47,642.74
03/15/24	Total Current Resources	as of: 03/15/24			\$294,642.96
03/15/24	General Fund	current			\$139,939.34
03/15/24	Budget Line Item Balances (total)	current			\$1,065.83
03/15/24	See Sum2_budget_acct_summaries for separate account balances.	current			
03/15/24	Off-Budget Line Item Balances (total)	current			\$153,637.79
03/15/24	See Sum3_off_budget_acct_summaries for separate account balances.	current			
03/15/24	Total Current Fund Allocations.	as of: 03/15/24			\$294,642.96

Sum2

Gospal Light Church Budget Account Summaries for 2024

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>\$44,193.39</u> <u>Debits</u>	<u>\$7,824.42</u> <u>Credits</u>	<u>\$1,065.83</u> <u>Balance</u>	<u>\$242,480.71</u> <u>Budget</u>	<u>Remaining</u> <u>(\$198,287.32)</u> <u>(B - D)</u>	<u>Remaining</u> <u>(\$206,111.74)</u> <u>(B + C) - D</u>
03/15/24	Msn001	UISBC / SBC Cooperative Program	\$1,202.01	\$1,202.01	\$0.00	\$6,673.78	\$5,471.77	\$6,673.78
03/15/24	Msn002	Salt Lake Baptist Association	\$801.34	\$801.34	\$0.00	\$4,449.19	\$3,647.85	\$4,449.19
03/15/24	Msn003	SLBA Concern Center	\$1,201.00	\$1,201.00	\$0.00	\$3,336.89	\$2,135.89	\$3,336.89
03/15/24	Msn004	NAMB, Nathan Harden	\$700.83	\$500.83	\$0.00	\$3,980.74	\$3,279.91	\$3,780.74
03/15/24	Msn005	Novo, Abi & John Liu	\$925.83	\$525.83	\$0.00	\$5,180.74	\$4,254.91	\$4,780.74
03/15/24	Msn006	Jail Chaplain, Good News Jail & Prison Minist	\$600.00	\$0.00	\$0.00	\$4,200.00	\$3,600.00	\$3,600.00
03/15/24	Msn007	Evangelism and Outreach	\$1,322.30	\$1,505.00	\$182.70	\$5,000.00	\$3,677.70	\$5,182.70
03/15/24	Msn008	Benevolence	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
03/15/24	Msn009	Local Missions	\$500.00	\$450.00	\$0.00	\$750.00	\$250.00	\$700.00
03/15/24	Msn010	State Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/24	Msn011	North American Missions	\$0.00	\$340.25	\$340.25	\$0.00	\$0.00	\$340.25
03/15/24	Msn012	International Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/24	Msn013	Global Hunger Relief	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00	\$0.00
03/15/24	Per001	Pastor Compensation	\$16,675.00	\$0.00	\$0.00	\$84,550.00	\$67,875.00	\$67,875.00
03/15/24	Per002	Staff Compensation	\$0.00	\$0.00	\$0.00	\$34,615.38	\$34,615.38	\$34,615.38
03/15/24	Per003	Church Employment Expenses	\$120.22	\$0.00	\$0.00	\$3,284.23	\$3,164.01	\$3,164.01
03/15/24	Per004	Pulpit Supply	\$400.00	\$0.00	\$0.00	\$1,600.00	\$1,200.00	\$1,200.00
03/15/24	Prg001	Children	\$1,070.59	\$0.00	\$0.00	\$6,000.00	\$4,929.41	\$4,929.41
03/15/24	Prg002	Youth	\$0.00	\$25.25	\$61.78	\$3,000.00	\$3,000.00	\$3,025.25
03/15/24	Prg003	Women	\$172.72	\$0.00	\$0.00	\$500.00	\$327.28	\$327.28
03/15/24	Prg004	Men	\$49.98	\$0.00	\$0.00	\$500.00	\$450.02	\$450.02
03/15/24	Prg005	Worship and Music	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
03/15/24	Prg006	Discipleship and Counseling	\$407.90	\$0.00	\$0.00	\$500.00	\$92.10	\$92.10
03/15/24	Prg007	Leadership Development	\$72.38	\$0.00	\$0.00	\$500.00	\$427.62	\$427.62
03/15/24	Prg008	Community Groups	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
03/15/24	Sup001	Subscriptions	\$215.26	\$0.00	\$0.00	\$975.00	\$759.74	\$759.74
03/15/24	Sup002	Office Supplies	\$935.28	\$0.00	\$0.00	\$1,500.00	\$564.72	\$564.72
03/15/24	Sup003	Church Management Software	\$153.77	\$0.00	\$0.00	\$2,400.00	\$2,246.23	\$2,246.23
03/15/24	Sup004	Pastor and Staff Ministry Expenses	\$215.15	\$0.00	\$0.00	\$2,600.00	\$2,384.85	\$2,384.85
03/15/24	Sup005	Cards and Flowers	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
03/15/24	Sup006	Church Decoration	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
03/15/24	Sup007	Welcome Center and Host Team	\$28.79	\$0.00	\$0.00	\$3,000.00	\$2,971.21	\$2,971.21
03/15/24	Sup008	Transportation	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
03/15/24	Sup009	New Member Ministry	\$194.92	\$0.00	\$0.00	\$1,000.00	\$805.08	\$805.08
03/15/24	Sup010	Social and Recreation	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
03/15/24	Sup011	Background Checks	\$25.19	\$0.00	\$0.00	\$2,000.00	\$1,974.81	\$1,974.81
03/15/24	Sup012	Safety Team	\$213.00	\$0.00	\$0.00	\$2,500.00	\$2,287.00	\$2,287.00
03/15/24	Sup013	Church Wide	\$0.00	-\$5,527.09	\$481.10	\$0.00	\$0.00	-\$5,527.09
03/15/24	Fac001	Utilities	\$2,166.95	\$0.00	\$0.00	\$12,000.00	\$9,833.05	\$9,833.05
03/15/24	Fac002	Telephone and Internet	\$303.48	\$0.00	\$0.00	\$1,578.76	\$1,275.28	\$1,275.28
03/15/24	Fac003	Repair & Maintenance	\$1,247.16	\$0.00	\$0.00	\$8,000.00	\$6,752.84	\$6,752.84
03/15/24	Fac004	Insurance	\$525.38	\$0.00	\$0.00	\$6,500.00	\$5,974.62	\$5,974.62
03/15/24	Fac005	Janitor Supplies and Services	\$1,240.86	\$0.00	\$0.00	\$6,456.00	\$5,215.14	\$5,215.14
03/15/24	Fac006	Kitchen and Food Service	\$87.04	\$0.00	\$0.00	\$750.00	\$662.96	\$662.96
03/15/24	Fac007	New Equipment	\$9,819.06	\$6,200.00	\$0.00	\$13,000.00	\$3,180.94	\$9,380.94

Sum3

Gospel Light Church Off-Budget Account Summaries for 2024

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Budget</u>	Remaining <u>(B - D)</u>	Remaining <u>(B + C) - D</u>
			\$2,000.00	\$35,308.92	\$153,637.79	\$153,000.00	\$151,000.00	\$184,105.25
03/15/24	Msn101	Mission Pass-Through Funds	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
03/15/24	Fac101	Special Project Funds	\$0.00	\$2,203.67	\$122,532.54	n/a	n/a	n/a
03/15/24	Fac102	Parking Lot	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
03/15/24	Fac103	Storage Facility	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00
03/15/24	Fac104	Children's Space Renovation	\$0.00	\$31,105.25	\$31,105.25	\$0.00	\$0.00	\$31,105.25