

Gospel Light Church Financial Resources

Date	Description	Type	Debits	Credits	Balance
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
Total Resources as of:		01/01/24			\$249,595.77
Activity Summary as of Current Date					
03/31/24	GLC Undesignated contributions	Since 01/01/2024		\$59,995.39	
03/31/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		-\$5,399.59	
03/31/24	GLC Undesignated contributions funding percent Special Project Fund	Since 01/01/2024		-\$3,299.74	
03/31/24	GLC Adjusted Undesignated Funds	Since 01/01/2024		\$51,296.06	
03/31/24	GLC Designated contributions	Since 01/01/2024		\$9,468.42	
03/31/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		\$5,399.59	
03/31/24	GLC Undesignated contributions funding Percent Special Project Fund	Since 01/01/2024		\$3,299.74	
03/31/24	GLC Adjusted Designated Funds	Since 01/01/2024		\$18,167.75	
03/31/24	GLC Interest and Dividends	Since 01/01/2024		\$604.31	
03/31/24	GLC Stock Share Donation via Fidelity.com	Since 01/01/2024		\$0.00	
03/31/24	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2024		\$41,605.25	
03/31/24	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2024		\$8,702.60	
03/31/24	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$59,578.42		
03/31/24	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$2,750.00		
Total as of:		03/31/24	\$62,328.42	\$120,375.97	\$307,643.32
Current Account Balances					
03/31/24	Wells Fargo Checking Account	current			\$56,850.16
03/31/24	Wells Fargo Savings Account	current			\$203,150.42
03/31/24	Fidelity Investments	current			\$47,642.74
Total Resources as of:		03/31/24			\$307,643.32
03/31/24	General Fund	current			\$141,993.44
03/31/24	Budget Line Item Balances (total)	current			\$662.88
03/31/24	See Sum2_budget_acct_summaries for separate account balances	current			
03/31/24	Off-Budget Line Item Balances (total)	current			\$164,987.00
03/31/24	See Sum3_off_budget_acct_summaries for separate account balance	current			
Total Fund Allocations as of:		03/31/24			\$307,643.32

Gospal Light Church Budget Account Summaries for 2024

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>\$59,578.42</u>	<u>\$14,868.01</u>	<u>\$662.88</u>	<u>\$242,480.71</u>	<u>Remaining</u>	<u>Remaining</u>
			<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Budget</u>	<u>(B - D)</u>	<u>(B + C) - D</u>
03/31/24	Ms001	UISBC / SBC Cooperative Program	\$1,799.87	\$1,799.87	\$0.00	\$6,673.78	\$4,873.91	\$6,673.78
03/31/24	Ms002	Salt Lake Baptist Association	\$1,199.91	\$1,199.91	\$0.00	\$4,449.19	\$3,249.28	\$4,449.19
03/31/24	Ms003	SLBA Concern Center	\$1,799.93	\$1,799.93	\$0.00	\$3,336.89	\$1,536.96	\$3,336.89
03/31/24	Ms004	NAMB, Nathan Harden	\$1,049.94	\$749.94	\$0.00	\$3,980.74	\$2,930.80	\$3,680.74
03/31/24	Ms005	Novo, Abi & John Liu	\$1,374.94	\$774.94	\$0.00	\$5,180.74	\$3,805.80	\$4,580.74
03/31/24	Ms006	Jail Chaplain, Good News Jail & Prison Minist	\$900.00	\$0.00	\$0.00	\$4,200.00	\$3,300.00	\$3,300.00
03/31/24	Ms007	Evangelism and Outreach	\$1,780.57	\$1,505.00	\$0.00	\$5,000.00	\$3,219.43	\$4,724.43
03/31/24	Ms008	Benevolence	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
03/31/24	Ms009	Local Missions	\$500.00	\$620.00	\$120.00	\$750.00	\$250.00	\$870.00
03/31/24	Ms010	State Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	Ms011	North American Missions	\$4,730.25	\$4,730.25	\$0.00	\$0.00	-\$4,730.25	\$0.00
03/31/24	Ms012	International Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	Ms013	Global Hunger Relief	\$900.00	\$900.00	\$0.00	\$0.00	-\$900.00	\$0.00
03/31/24	Per001	Pastor Compensation	\$19,950.00	\$0.00	\$0.00	\$84,550.00	\$64,600.00	\$64,600.00
03/31/24	Per002	Staff Compensation	\$0.00	\$0.00	\$0.00	\$34,615.38	\$34,615.38	\$34,615.38
03/31/24	Per003	Church Employment Expenses	\$165.46	\$0.00	\$0.00	\$3,284.23	\$3,118.77	\$3,118.77
03/31/24	Per004	Pulpit Supply	\$400.00	\$0.00	\$0.00	\$1,600.00	\$1,200.00	\$1,200.00
03/31/24	Prg001	Children	\$1,070.59	\$0.00	\$0.00	\$6,000.00	\$4,929.41	\$4,929.41
03/31/24	Prg002	Youth	\$0.00	\$25.25	\$61.78	\$3,000.00	\$3,000.00	\$3,025.25
03/31/24	Prg003	Women	\$172.72	\$0.00	\$0.00	\$500.00	\$327.28	\$327.28
03/31/24	Prg004	Men	\$104.08	\$90.00	\$0.00	\$500.00	\$395.92	\$485.92
03/31/24	Prg005	Worship and Music	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
03/31/24	Prg006	Discipleship and Counseling	\$407.90	\$0.00	\$0.00	\$500.00	\$92.10	\$92.10
03/31/24	Prg007	Leadership Development	\$72.38	\$0.00	\$0.00	\$500.00	\$427.62	\$427.62
03/31/24	Prg008	Community Groups	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
03/31/24	Sup001	Subscriptions	\$198.31	\$0.00	\$0.00	\$975.00	\$776.69	\$776.69
03/31/24	Sup002	Office Supplies	\$935.28	\$0.00	\$0.00	\$1,500.00	\$564.72	\$564.72
03/31/24	Sup003	Church Management Software	\$153.77	\$0.00	\$0.00	\$2,400.00	\$2,246.23	\$2,246.23
03/31/24	Sup004	Pastor and Staff Ministry Expenses	\$215.15	\$0.00	\$0.00	\$2,600.00	\$2,384.85	\$2,384.85
03/31/24	Sup005	Cards and Flowers	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
03/31/24	Sup006	Church Decoration	\$36.21	\$0.00	\$0.00	\$1,250.00	\$1,213.79	\$1,213.79
03/31/24	Sup007	Welcome Center and Host Team	\$343.68	\$0.00	\$0.00	\$3,000.00	\$2,656.32	\$2,656.32
03/31/24	Sup008	Transportation	\$179.72	\$0.00	\$0.00	\$1,650.00	\$1,470.28	\$1,470.28
03/31/24	Sup009	New Member Ministry	\$194.92	\$0.00	\$0.00	\$1,000.00	\$805.08	\$805.08
03/31/24	Sup010	Social and Recreation	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
03/31/24	Sup011	Background Checks	\$25.19	\$0.00	\$0.00	\$2,000.00	\$1,974.81	\$1,974.81
03/31/24	Sup012	Safety Team	\$331.49	\$0.00	\$0.00	\$2,500.00	\$2,168.51	\$2,168.51
03/31/24	Sup013	Church Wide	\$0.00	-\$5,527.09	\$481.10	\$0.00	\$0.00	-\$5,527.09
03/31/24	Fac001	Utilities	\$2,613.29	\$0.00	\$0.00	\$12,000.00	\$9,386.71	\$9,386.71
03/31/24	Fac002	Telephone and Internet	\$404.89	\$0.00	\$0.00	\$1,578.76	\$1,173.87	\$1,173.87
03/31/24	Fac003	Repair & Maintenance	\$2,087.85	\$0.01	\$0.00	\$8,000.00	\$5,912.15	\$5,912.16
03/31/24	Fac004	Insurance	\$525.38	\$0.00	\$0.00	\$6,500.00	\$5,974.62	\$5,974.62
03/31/24	Fac005	Janitor Supplies and Services	\$1,393.32	\$0.00	\$0.00	\$6,456.00	\$5,062.68	\$5,062.68
03/31/24	Fac006	Kitchen and Food Service	\$334.87	\$0.00	\$0.00	\$750.00	\$415.13	\$415.13
03/31/24	Fac007	New Equipment	\$11,226.56	\$6,200.00	\$0.00	\$13,000.00	\$1,773.44	\$7,973.44

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>
			\$2,750.00	\$47,408.13	\$164,987.00	\$153,000.00	\$150,250.00	\$184,105.25
03/31/24	Msn101	Mission Pass-Through Funds	\$2,750.00	\$2,750.00	\$0.00	\$0.00	-\$2,750.00	\$0.00
03/31/24	Fac101	Special Project Funds	\$0.00	\$13,552.88	\$133,881.75	n/a	n/a	n/a
03/31/24	Fac102	Parking Lot	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
03/31/24	Fac103	Storage Facility	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00
03/31/24	Fac104	Children's Space Renovation	\$0.00	\$31,105.25	\$31,105.25	\$0.00	\$0.00	\$31,105.25