

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					
06/30/24	GLC Undesignated contributions	Since 01/01/2024		\$125,693.25	
06/30/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		-\$11,312.42	
06/30/24	GLC Undesignated contributions funding percent Special Project Fund	Since 01/01/2024		-\$6,913.12	
06/30/24	GLC Adjusted Undesignated Funds	Since 01/01/2024		\$107,467.71	
06/30/24	GLC Designated contributions	Since 01/01/2024		\$21,605.20	
06/30/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		\$11,312.42	
06/30/24	GLC Undesignated contributions funding Percent Special Project Fund	Since 01/01/2024		\$6,913.12	
06/30/24	GLC Adjusted Designated Funds	Since 01/01/2024		\$39,830.74	
06/30/24	GLC Interest and Dividends	Since 01/01/2024		\$1,800.79	
06/30/24	GLC Stock Share Donation via Fidelity.com	Since 01/01/2024		\$0.00	
06/30/24	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2024		\$42,022.45	
06/30/24	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2024		\$17,876.60	
06/30/24	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$121,493.72		
06/30/24	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$5,506.12		
Total as of:		06/30/24	\$126,999.84	\$208,998.29	\$331,594.22
Current Account Balances					
06/30/24	Wells Fargo Checking Account	current			\$79,604.58
06/30/24	Wells Fargo Savings Account	current			\$203,155.60
06/30/24	Fidelity Investments	current			\$48,834.04
Total Resources as of:		06/30/24			\$331,594.22
06/30/24	General Fund	current			\$161,252.61
06/30/24	Budget Line Item Balances (total)	current			\$1,371.08
06/30/24	See Sum2_budget_acct_summaries for separate account balances	current			
06/30/24	Off-Budget Line Item Balances (total)	current			\$168,970.53
06/30/24	See Sum3_off_budget_acct_summaries for separate account balance	current			
Total Fund Allocations as of:		06/30/24			\$331,594.22

Gospal Light Church Budget Account Summaries for 2024

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>\$121,493.72</u>	<u>\$32,917.62</u>	<u>\$1,371.08</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>
06/30/24	Msn001	UISBC / SBC Cooperative Program	\$3,770.81	\$3,770.81	\$0.00	\$6,673.78	\$2,902.97	\$6,673.78
06/30/24	Msn002	Salt Lake Baptist Association	\$2,513.87	\$2,513.87	\$0.00	\$4,449.19	\$1,935.32	\$4,449.19
06/30/24	Msn003	SLBA Concern Center	\$3,835.40	\$3,835.40	\$0.00	\$3,336.89	-\$498.51	\$3,336.89
06/30/24	Msn004	NAMB, Nathan Harden	\$2,171.17	\$1,571.17	\$0.00	\$3,980.74	\$1,809.57	\$3,380.74
06/30/24	Msn005	Novo, Abi & John Liu	\$2,846.17	\$1,646.17	\$0.00	\$5,180.74	\$2,334.57	\$3,980.74
06/30/24	Msn006	Jail Chaplain, Good News Global	\$3,200.00	\$800.00	\$0.00	\$4,200.00	\$1,000.00	\$1,800.00
06/30/24	Msn007	Evangelism and Outreach	\$3,906.84	\$3,596.81	\$0.00	\$5,000.00	\$1,093.16	\$4,689.97
06/30/24	Msn008	Benevolence	\$2,574.00	\$2,574.00	\$0.00	\$1,500.00	-\$1,074.00	\$1,500.00
06/30/24	Msn009	Local Missions	\$2,370.84	\$1,570.00	\$0.00	\$750.00	-\$1,620.84	-\$50.84
06/30/24	Msn010	State Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/24	Msn011	North American Missions	\$4,730.25	\$4,730.25	\$0.00	\$0.00	-\$4,730.25	\$0.00
06/30/24	Msn012	International Missions	\$200.00	\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
06/30/24	Msn013	Global Hunger Relief	\$1,800.00	\$1,800.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
06/30/24	Per001	Pastor Compensation	\$42,275.00	\$0.00	\$0.00	\$84,550.00	\$42,275.00	\$42,275.00
06/30/24	Per002	Staff Compensation	\$6,348.00	\$0.00	\$0.00	\$34,615.38	\$28,267.38	\$28,267.38
06/30/24	Per003	Church Employment Expenses	\$766.87	\$0.00	\$0.00	\$3,284.23	\$2,517.36	\$2,517.36
06/30/24	Per004	Pulpit Supply	\$600.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00	\$1,000.00
06/30/24	Prg001	Children	\$2,031.22	\$0.00	\$0.00	\$6,000.00	\$3,968.78	\$3,968.78
06/30/24	Prg002	Youth	\$0.00	\$25.25	\$61.78	\$3,000.00	\$3,000.00	\$3,025.25
06/30/24	Prg003	Women	\$266.46	\$0.00	\$0.00	\$500.00	\$233.54	\$233.54
06/30/24	Prg004	Men	\$104.08	\$90.00	\$0.00	\$500.00	\$395.92	\$485.92
06/30/24	Prg005	Worship and Music	\$362.11	\$0.00	\$0.00	\$2,000.00	\$1,637.89	\$1,637.89
06/30/24	Prg006	Discipleship and Counseling	\$459.58	\$0.00	\$0.00	\$500.00	\$40.42	\$40.42
06/30/24	Prg007	Leadership Development	\$1,247.58	\$0.00	\$0.00	\$500.00	-\$747.58	-\$747.58
06/30/24	Prg008	Community Groups	\$0.00	\$197.05	\$197.05	\$500.00	\$500.00	\$697.05
06/30/24	Sup001	Subscriptions	\$432.83	\$0.00	\$0.00	\$975.00	\$542.17	\$542.17
06/30/24	Sup002	Office Supplies	\$1,295.24	\$0.00	\$0.00	\$1,500.00	\$204.76	\$204.76
06/30/24	Sup003	Church Management Software	\$849.85	\$36.27	\$0.00	\$2,400.00	\$1,550.15	\$1,586.42
06/30/24	Sup004	Pastor and Staff Ministry Expenses	\$681.32	\$0.00	\$0.00	\$2,600.00	\$1,918.68	\$1,918.68
06/30/24	Sup005	Cards and Flowers	\$288.06	\$0.00	\$0.00	\$300.00	\$11.94	\$11.94
06/30/24	Sup006	Church Decoration	\$113.46	\$0.00	\$0.00	\$1,250.00	\$1,136.54	\$1,136.54
06/30/24	Sup007	Welcome Center and Host Team	\$712.61	\$0.00	\$0.00	\$3,000.00	\$2,287.39	\$2,287.39
06/30/24	Sup008	Transportation	\$255.01	\$0.00	\$0.00	\$1,650.00	\$1,394.99	\$1,394.99
06/30/24	Sup009	New Member Ministry	\$222.83	\$15.00	\$0.00	\$1,000.00	\$777.17	\$792.17
06/30/24	Sup010	Social and Recreation	\$669.93	\$0.00	\$0.00	\$2,400.00	\$1,730.07	\$1,730.07
06/30/24	Sup011	Background Checks	\$302.08	\$0.00	\$0.00	\$2,000.00	\$1,697.92	\$1,697.92
06/30/24	Sup012	Safety Team	\$594.40	\$0.00	\$0.00	\$2,500.00	\$1,905.60	\$1,905.60
06/30/24	Sup013	Church Wide	\$0.00	-\$4,895.94	\$1,112.25	\$0.00	\$0.00	-\$4,895.94
06/30/24	Fac001	Utilities	\$4,766.76	\$0.00	\$0.00	\$12,000.00	\$7,233.24	\$7,233.24
06/30/24	Fac002	Telephone and Internet	\$708.46	\$0.00	\$0.00	\$1,578.76	\$870.30	\$870.30
06/30/24	Fac003	Repair & Maintenance	\$3,481.55	\$0.01	\$0.00	\$8,000.00	\$4,518.45	\$4,518.46
06/30/24	Fac004	Insurance	\$1,039.12	\$0.00	\$0.00	\$6,500.00	\$5,460.88	\$5,460.88
06/30/24	Fac005	Janitor Supplies and Services	\$2,802.94	\$0.00	\$0.00	\$6,456.00	\$3,653.06	\$3,653.06
06/30/24	Fac006	Kitchen and Food Service	\$334.87	\$0.00	\$0.00	\$750.00	\$415.13	\$415.13
06/30/24	Fac007	New Equipment	\$13,562.15	\$8,841.50	\$0.00	\$13,000.00	-\$562.15	\$8,279.35

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>
			\$5,506.12	\$54,147.78	\$168,970.53	\$153,000.00	\$147,493.88	\$183,599.13
06/30/24	Msn101	Mission Pass-Through Funds	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
06/30/24	Fac101	Special Project Funds	\$0.00	\$18,042.53	\$138,371.40	n/a	n/a	n/a
06/30/24	Fac102	Parking Lot	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
06/30/24	Fac103	Storage Facility	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00
06/30/24	Fac104	Children's Space Renovation	\$506.12	\$31,105.25	\$30,599.13	\$0.00	-\$506.12	\$30,599.13