

## 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
01/01/24	VBS Penny Roll Cache	01/01/2024 balance			\$0.00
<b>Total Resources as of:</b>		<b>01/01/24</b>			<b>\$249,595.77</b>
<b>Activity Summary as of Current Date</b>					
09/28/24	GLC Undesignated contributions	Since 01/01/2024		\$175,934.81	
09/28/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		-\$14,280.48	
09/28/24	GLC Undesignated contributions funding percent Special Project Fund	Since 01/01/2024		-\$8,726.93	
09/28/24	GLC Adjusted Undesignated Funds	Since 01/01/2024		\$152,927.40	
09/28/24	GLC Designated contributions	Since 01/01/2024		\$30,320.09	
09/28/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		\$14,280.48	
09/28/24	GLC Undesignated contributions funding Percent Special Project Fund	Since 01/01/2024		\$8,726.93	
09/28/24	GLC Adjusted Designated Funds	Since 01/01/2024		\$53,327.50	
09/28/24	GLC Interest and Dividends	Since 01/01/2024		\$2,216.80	
09/28/24	GLC Stock Share Donation via Fidelity.com	Since 01/01/2024		\$0.00	
09/28/24	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2024		\$118,930.81	
09/28/24	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2024		\$25,202.10	
09/28/24	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$193,112.50		
09/28/24	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$37,815.68		
<b>Total as of:</b>		<b>09/28/24</b>	<b>\$230,928.18</b>	<b>\$352,604.61</b>	<b>\$371,272.20</b>
<b>Current Account Balances</b>					
09/28/24	Wells Fargo Checking Account	current			\$68,612.19
09/28/24	Wells Fargo Savings Account	current			\$203,158.82
09/28/24	Fidelity Investments	current			\$99,501.19
09/28/24	VBS Penny Roll Cache	current			\$164.50
<b>Total Resources as of:</b>		<b>09/28/24</b>			<b>\$371,272.20</b>
09/28/24	General Fund	current			\$147,876.14
09/28/24	Budget Line Item Balances (total)	current			\$6,512.92
09/28/24	See <b>Sum2_budget_acct_summaries</b> for separate account balances	current			
09/28/24	Off-Budget Line Item Balances (total)	current			\$216,883.14
09/28/24	See <b>Sum3_off_budget_acct_summaries</b> for separate account balance	current			
<b>Total Fund Allocations as of:</b>		<b>09/28/24</b>			<b>\$371,272.20</b>

## Gospal Light Church Budget Account Summaries for 2024

			\$193,112.50	\$44,600.57	\$6,512.92	\$242,480.71	Remaining	Remaining
<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Budget</u>	<u>(B - D)</u>	<u>(B + C) - D</u>
09/28/24	Ms001	UISBC / SBC Cooperative Program	\$4,760.16	\$4,760.16	\$0.00	\$6,673.78	\$1,913.62	\$6,673.78
09/28/24	Ms002	Salt Lake Baptist Association	\$3,173.44	\$3,173.44	\$0.00	\$4,449.19	\$1,275.75	\$4,449.19
09/28/24	Ms003	SLBA Concern Center	\$5,059.95	\$5,359.95	\$300.00	\$3,336.89	-\$1,723.06	\$3,636.89
09/28/24	Ms004	NAMB, Nathan Harden	\$2,783.40	\$1,983.40	\$0.00	\$3,980.74	\$1,197.34	\$3,180.74
09/28/24	Ms005	Novo, Abi & John Liu	\$3,683.40	\$2,083.40	\$0.00	\$5,180.74	\$1,497.34	\$3,580.74
09/28/24	Ms006	Jail Chaplain, Good News Global	\$4,100.00	\$800.00	\$0.00	\$4,200.00	\$100.00	\$900.00
09/28/24	Ms007	Evangelism and Outreach	\$13,392.95	\$5,036.77	\$0.00	\$5,000.00	-\$8,392.95	-\$3,356.18
09/28/24	Ms008	Benevolence	\$3,074.00	\$2,755.00	\$0.00	\$1,500.00	-\$1,574.00	\$1,181.00
09/28/24	Ms009	Local Missions	\$2,370.84	\$1,570.00	\$0.00	\$750.00	-\$1,620.84	-\$50.84
09/28/24	Ms010	State Missions	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
09/28/24	Ms011	North American Missions	\$4,730.25	\$4,730.25	\$0.00	\$0.00	-\$4,730.25	\$0.00
09/28/24	Ms012	International Missions	\$200.00	\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
09/28/24	Ms013	Global Hunger Relief	\$2,500.00	\$2,800.00	\$300.00	\$0.00	-\$2,500.00	\$300.00
09/28/24	Per001	Pastor Compensation	\$62,225.00	\$0.00	\$0.00	\$84,550.00	\$22,325.00	\$22,325.00
09/28/24	Per002	Staff Compensation	\$19,044.00	\$0.00	\$0.00	\$34,615.38	\$15,571.38	\$15,571.38
09/28/24	Per003	Church Employment Expenses	\$2,455.37	\$0.00	\$0.00	\$3,284.23	\$828.86	\$828.86
09/28/24	Per004	Pulpit Supply	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$600.00	\$600.00
09/28/24	Prg001	Children	\$3,535.09	\$164.50	\$0.00	\$6,000.00	\$2,464.91	\$2,629.41
09/28/24	Prg002	Youth	\$0.00	\$25.25	\$61.78	\$3,000.00	\$3,000.00	\$3,025.25
09/28/24	Prg003	Women	\$266.46	\$0.00	\$0.00	\$500.00	\$233.54	\$233.54
09/28/24	Prg004	Men	\$172.11	\$90.00	\$0.00	\$500.00	\$327.89	\$417.89
09/28/24	Prg005	Worship and Music	\$748.60	\$0.00	\$0.00	\$2,000.00	\$1,251.40	\$1,251.40
09/28/24	Prg006	Discipleship and Counseling	\$485.40	\$0.00	\$0.00	\$500.00	\$14.60	\$14.60
09/28/24	Prg007	Leadership Development	\$1,281.72	\$0.00	\$0.00	\$500.00	-\$781.72	-\$781.72
09/28/24	Prg008	Community Groups	\$356.02	\$197.05	\$0.00	\$500.00	\$143.98	\$341.03
09/28/24	Sup001	Subscriptions	\$506.58	\$0.00	\$0.00	\$975.00	\$468.42	\$468.42
09/28/24	Sup002	Office Supplies	\$1,793.22	\$0.00	\$0.00	\$1,500.00	-\$293.22	-\$293.22
09/28/24	Sup003	Church Management Software	\$1,257.30	\$171.94	\$0.00	\$2,400.00	\$1,142.70	\$1,314.64
09/28/24	Sup004	Pastor and Staff Ministry Expenses	\$874.97	\$0.00	\$0.00	\$2,600.00	\$1,725.03	\$1,725.03
09/28/24	Sup005	Cards and Flowers	\$288.06	\$0.00	\$0.00	\$300.00	\$11.94	\$11.94
09/28/24	Sup006	Church Decoration	\$113.46	\$0.00	\$0.00	\$1,250.00	\$1,136.54	\$1,136.54
09/28/24	Sup007	Welcome Center and Host Team	\$1,201.34	\$0.00	\$0.00	\$3,000.00	\$1,798.66	\$1,798.66
09/28/24	Sup008	Transportation	\$1,578.41	\$0.00	\$0.00	\$1,650.00	\$71.59	\$71.59
09/28/24	Sup009	New Member Ministry	\$293.45	\$15.00	\$0.00	\$1,000.00	\$706.55	\$721.55
09/28/24	Sup010	Social and Recreation	\$669.93	\$0.00	\$0.00	\$2,400.00	\$1,730.07	\$1,730.07
09/28/24	Sup011	Background Checks	\$327.07	\$0.00	\$0.00	\$2,000.00	\$1,672.93	\$1,672.93
09/28/24	Sup012	Safety Team	\$594.40	\$0.00	\$0.00	\$2,500.00	\$1,905.60	\$1,905.60
09/28/24	Sup013	Church Wide	\$0.00	-\$4,257.05	\$1,751.14	\$0.00	\$0.00	-\$4,257.05
09/28/24	Fac001	Utilities	\$8,551.55	\$0.00	\$0.00	\$12,000.00	\$3,448.45	\$3,448.45
09/28/24	Fac002	Telephone and Internet	\$1,013.29	\$0.00	\$0.00	\$1,578.76	\$565.47	\$565.47
09/28/24	Fac003	Repair & Maintenance	\$6,727.27	\$0.01	\$0.00	\$8,000.00	\$1,272.73	\$1,272.74
09/28/24	Fac004	Insurance	\$8,074.12	\$0.00	\$0.00	\$6,500.00	-\$1,574.12	-\$1,574.12
09/28/24	Fac005	Janitor Supplies and Services	\$3,616.55	\$0.00	\$0.00	\$6,456.00	\$2,839.45	\$2,839.45
09/28/24	Fac006	Kitchen and Food Service	\$456.72	\$0.00	\$0.00	\$750.00	\$293.28	\$293.28
09/28/24	Fac007	New Equipment	\$13,776.65	\$8,841.50	\$0.00	\$13,000.00	-\$776.65	\$8,064.85

**Gospel Light Church Off-Budget Account Summaries for 2024**

<u>Date</u>	<u>Code</u>	<u>Description</u>	<b>\$37,815.68</b> <u>Debits</u>	<b>\$134,369.95</b> <u>Credits</u>	<b>\$216,883.14</b> <u>Balance</u>	<b>\$153,000.00</b> <u>Budget</u>	Remaining <b>\$115,184.32</b> <u>(B - D)</u>	Remaining <b>\$244,027.93</b> <u>(B + C) - D</u>
09/28/24	Msn101	Mission Pass-Through Funds	\$6,500.00	\$6,500.00	\$0.00	\$0.00	<b>-\$6,500.00</b>	\$0.00
09/28/24	Fac101	Special Project Funds	\$0.00	\$5,526.34	\$125,855.21	n/a	n/a	n/a
09/28/24	Fac102	Parking Lot	\$14,425.00	\$90,738.36	\$76,313.36	\$120,000.00	\$105,575.00	\$196,313.36
09/28/24	Fac103	Storage Facility	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00
09/28/24	Fac104	Children's Space Renovation	\$16,890.68	\$31,605.25	\$14,714.57	\$0.00	<b>-\$16,890.68</b>	\$14,714.57