

## 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>					
09/30/24	GLC Undesignated contributions	Since 01/01/2024		\$179,342.38	
09/30/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		-\$16,140.83	
09/30/24	GLC Undesignated contributions funding percent Special Project Fund	Since 01/01/2024		-\$9,863.82	
09/30/24	GLC Adjusted Undesignated Funds	Since 01/01/2024		<b>\$153,337.73</b>	
09/30/24	GLC Designated contributions	Since 01/01/2024		\$30,320.39	
09/30/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		\$16,140.83	
09/30/24	GLC Undesignated contributions funding Percent Special Project Fund	Since 01/01/2024		\$9,863.82	
09/30/24	GLC Adjusted Designated Funds	Since 01/01/2024		<b>\$56,325.04</b>	
09/30/24	GLC Interest and Dividends	Since 01/01/2024		\$2,216.80	
09/30/24	GLC Stock Share Donation via Fidelity.com	Since 01/01/2024		\$0.00	
09/30/24	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2024		\$130,725.81	
09/30/24	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2024		\$25,622.10	
09/30/24	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$200,019.64		
09/30/24	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$37,841.11		
<b>Total as of:</b>		<b>09/30/24</b>	<b>\$237,860.75</b>	<b>\$368,227.48</b>	<b>\$379,962.50</b>
<b>Current Account Balances</b>					
09/30/24	Wells Fargo Checking Account	current			\$77,137.99
09/30/24	Wells Fargo Savings Account	current			\$203,158.82
09/30/24	Fidelity Investments	current			\$99,501.19
09/30/24	VBS Penny Roll Cache	current			\$164.50
<b>Total Resources as of:</b>		<b>09/30/24</b>			<b>\$379,962.50</b>
09/30/24	General Fund	current			\$148,016.48
09/30/24	Budget Line Item Balances (total)	current			\$1,812.92
09/30/24	See <b>Sum2_budget_acct_summaries</b> for separate account balances	current			
09/30/24	Off-Budget Line Item Balances (total)	current			\$230,133.10
09/30/24	See <b>Sum3_off_budget_acct_summaries</b> for separate account balance	current			
<b>Total Fund Allocations as of:</b>		<b>09/30/24</b>			<b>\$379,962.50</b>

## Gospal Light Church Budget Account Summaries for 2024

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>\$200,019.64</u> <u>Debits</u>	<u>\$46,461.22</u> <u>Credits</u>	<u>\$1,812.92</u> <u>Balance</u>	<u>\$242,480.71</u> <u>Budget</u>	<u>Remaining</u> <u>(\$42,461.07)</u> <u>(B - D)</u>	<u>Remaining</u> <u>(\$88,922.29)</u> <u>(B + C) - D</u>
09/30/24	Msn001	UISBC / SBC Cooperative Program	\$5,380.28	\$5,380.28	\$0.00	\$6,673.78	\$1,293.50	\$6,673.78
09/30/24	Msn002	Salt Lake Baptist Association	\$3,586.85	\$3,586.85	\$0.00	\$4,449.19	\$862.34	\$4,449.19
09/30/24	Msn003	SLBA Concern Center	\$5,670.01	\$5,670.01	\$0.00	\$3,336.89	-\$2,333.12	\$3,336.89
09/30/24	Msn004	NAMB, Nathan Harden	\$3,141.78	\$2,241.78	\$0.00	\$3,980.74	\$838.96	\$3,080.74
09/30/24	Msn005	Novo, Abi & John Liu	\$4,141.78	\$2,341.78	\$0.00	\$5,180.74	\$1,038.96	\$3,380.74
09/30/24	Msn006	Jail Chaplain, Good News Global	\$4,100.00	\$800.00	\$0.00	\$4,200.00	\$100.00	\$900.00
09/30/24	Msn007	Evangelism and Outreach	\$13,392.95	\$5,036.77	\$0.00	\$5,000.00	-\$8,392.95	-\$3,356.18
09/30/24	Msn008	Benevolence	\$3,074.00	\$2,755.00	\$0.00	\$1,500.00	-\$1,574.00	\$1,181.00
09/30/24	Msn009	Local Missions	\$2,370.84	\$1,570.00	\$0.00	\$750.00	-\$1,620.84	-\$50.84
09/30/24	Msn010	State Missions	\$4,100.00	\$4,100.00	\$0.00	\$0.00	-\$4,100.00	\$0.00
09/30/24	Msn011	North American Missions	\$4,730.25	\$4,730.25	\$0.00	\$0.00	-\$4,730.25	\$0.00
09/30/24	Msn012	International Missions	\$200.00	\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
09/30/24	Msn013	Global Hunger Relief	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$2,800.00	\$0.00
09/30/24	Per001	Pastor Compensation	\$62,225.00	\$0.00	\$0.00	\$84,550.00	\$22,325.00	\$22,325.00
09/30/24	Per002	Staff Compensation	\$19,044.00	\$0.00	\$0.00	\$34,615.38	\$15,571.38	\$15,571.38
09/30/24	Per003	Church Employment Expenses	\$2,455.37	\$0.00	\$0.00	\$3,284.23	\$828.86	\$828.86
09/30/24	Per004	Pulpit Supply	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$600.00	\$600.00
09/30/24	Prg001	Children	\$3,535.09	\$164.50	\$0.00	\$6,000.00	\$2,464.91	\$2,629.41
09/30/24	Prg002	Youth	\$0.00	\$25.25	\$61.78	\$3,000.00	\$3,000.00	\$3,025.25
09/30/24	Prg003	Women	\$266.46	\$0.00	\$0.00	\$500.00	\$233.54	\$233.54
09/30/24	Prg004	Men	\$172.11	\$90.00	\$0.00	\$500.00	\$327.89	\$417.89
09/30/24	Prg005	Worship and Music	\$794.79	\$0.00	\$0.00	\$2,000.00	\$1,205.21	\$1,205.21
09/30/24	Prg006	Discipleship and Counseling	\$485.40	\$0.00	\$0.00	\$500.00	\$14.60	\$14.60
09/30/24	Prg007	Leadership Development	\$1,281.72	\$0.00	\$0.00	\$500.00	-\$781.72	-\$781.72
09/30/24	Prg008	Community Groups	\$356.02	\$197.05	\$0.00	\$500.00	\$143.98	\$341.03
09/30/24	Sup001	Subscriptions	\$506.58	\$0.00	\$0.00	\$975.00	\$468.42	\$468.42
09/30/24	Sup002	Office Supplies	\$1,793.22	\$0.00	\$0.00	\$1,500.00	-\$293.22	-\$293.22
09/30/24	Sup003	Church Management Software	\$1,257.90	\$172.24	\$0.00	\$2,400.00	\$1,142.10	\$1,314.34
09/30/24	Sup004	Pastor and Staff Ministry Expenses	\$874.97	\$0.00	\$0.00	\$2,600.00	\$1,725.03	\$1,725.03
09/30/24	Sup005	Cards and Flowers	\$288.06	\$0.00	\$0.00	\$300.00	\$11.94	\$11.94
09/30/24	Sup006	Church Decoration	\$113.46	\$0.00	\$0.00	\$1,250.00	\$1,136.54	\$1,136.54
09/30/24	Sup007	Welcome Center and Host Team	\$1,201.34	\$0.00	\$0.00	\$3,000.00	\$1,798.66	\$1,798.66
09/30/24	Sup008	Transportation	\$1,578.41	\$0.00	\$0.00	\$1,650.00	\$71.59	\$71.59
09/30/24	Sup009	New Member Ministry	\$293.45	\$15.00	\$0.00	\$1,000.00	\$706.55	\$721.55
09/30/24	Sup010	Social and Recreation	\$669.93	\$0.00	\$0.00	\$2,400.00	\$1,730.07	\$1,730.07
09/30/24	Sup011	Background Checks	\$327.07	\$0.00	\$0.00	\$2,000.00	\$1,672.93	\$1,672.93
09/30/24	Sup012	Safety Team	\$594.40	\$0.00	\$0.00	\$2,500.00	\$1,905.60	\$1,905.60
09/30/24	Sup013	Church Wide	\$0.00	-\$4,257.05	\$1,751.14	\$0.00	\$0.00	-\$4,257.05
09/30/24	Fac001	Utilities	\$8,551.55	\$0.00	\$0.00	\$12,000.00	\$3,448.45	\$3,448.45
09/30/24	Fac002	Telephone and Internet	\$1,013.29	\$0.00	\$0.00	\$1,578.76	\$565.47	\$565.47
09/30/24	Fac003	Repair & Maintenance	\$6,727.27	\$0.01	\$0.00	\$8,000.00	\$1,272.73	\$1,272.74
09/30/24	Fac004	Insurance	\$8,074.12	\$0.00	\$0.00	\$6,500.00	-\$1,574.12	-\$1,574.12
09/30/24	Fac005	Janitor Supplies and Services	\$3,616.55	\$0.00	\$0.00	\$6,456.00	\$2,839.45	\$2,839.45
09/30/24	Fac006	Kitchen and Food Service	\$456.72	\$0.00	\$0.00	\$750.00	\$293.28	\$293.28
09/30/24	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>	<u>\$37,841.11</u> <u>Debits</u>	<u>\$147,645.34</u> <u>Credits</u>	<u>\$230,133.10</u> <u>Balance</u>	<u>\$153,000.00</u> <u>Budget</u>	Remaining <u>(\$115,158.89)</u> <u>(B - D)</u>	Remaining <u>\$255,797.50</u> <u>(B + C) - D</u>
09/30/24	Msn101	Mission Pass-Through Funds	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$6,500.00	\$0.00
09/30/24	Fac101	Special Project Funds	\$0.00	\$7,006.73	\$127,335.60	n/a	n/a	n/a
09/30/24	Fac102	Parking Lot	\$14,425.00	\$102,533.36	\$88,108.36	\$120,000.00	\$105,575.00	\$208,108.36
09/30/24	Fac103	Storage Facility	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00
09/30/24	Fac104	Children's Space Renovation	\$16,916.11	\$31,605.25	\$14,689.14	\$0.00	-\$16,916.11	\$14,689.14