

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
Total Resources as of:		01/01/24			\$249,595.77
12/05/24	Activity Summary as of Current Date				
12/05/24	GLC Undesignated contributions	Since 01/01/2024		\$228,325.22	
12/05/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		-\$19,861.49	
12/05/24	GLC Undesignated contributions funding percent Special Project Fund	Since 01/01/2024		-\$12,137.56	
12/05/24	GLC Adjusted Undesignated Funds	Since 01/01/2024		\$196,326.17	
12/05/24	GLC Designated contributions	Since 01/01/2024		\$32,568.51	
12/05/24	GLC Undesignated contributions funding percent Missions	Since 01/01/2024		\$19,861.49	
12/05/24	GLC Undesignated contributions funding Percent Special Project Fund	Since 01/01/2024		\$12,137.56	
12/05/24	GLC Adjusted Designated Funds	Since 01/01/2024		\$64,567.56	
12/05/24	GLC Interest and Dividends	Since 01/01/2024		\$4,573.69	
12/05/24	GLC Stock Share Donation via Fidelity.com	Since 01/01/2024		\$0.00	
12/05/24	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2024		\$166,875.81	
12/05/24	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2024		\$31,755.50	
12/05/24	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$246,433.07		
12/05/24	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2024	\$49,311.12		
Total as of:		12/05/24	\$295,744.19	\$464,098.73	\$417,950.31
12/05/24	Current Account Balances				
12/05/24	Wells Fargo Checking Account	current			\$60,668.91
12/05/24	Wells Fargo Savings Account	current			\$25,161.72
12/05/24	Fidelity Investments	current			\$331,955.18
12/05/24	VBS Penny Roll Cache	current			\$164.50
Total Resources as of:		12/05/24			\$417,950.31
12/05/24	General Fund	current			\$76,246.39
12/05/24	Budget Line Item Balances (total)	current			\$1,267.09
12/05/24	See Sum2_budget_acct_summaries for separate account balances	current			
12/05/24	Off-Budget Line Item Balances (total)	current			\$340,436.83
12/05/24	See Sum3_off_budget_acct_summaries for separate account balance	current			
Total Fund Allocations as of:		12/05/24			\$417,950.31

Gospal Light Church Budget Account Summaries for 2024

<u>Date</u>	<u>Code</u>	<u>Description</u>	\$246,433.07	\$52,430.00	\$1,267.09	\$242,480.71	Remaining -\$3,952.36	Remaining \$48,477.64
			<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Budget</u>	<u>(B - D)</u>	<u>(B + C) - D</u>
12/05/24	Msn001	UISBC / SBC Cooperative Program	\$6,620.50	\$6,620.50	\$0.00	\$6,673.78	\$53.28	\$6,673.78
12/05/24	Msn002	Salt Lake Baptist Association	\$4,413.66	\$4,413.66	\$0.00	\$4,449.19	\$35.53	\$4,449.19
12/05/24	Msn003	SLBA Concern Center	\$6,892.12	\$6,892.12	\$0.00	\$3,336.89	-\$3,555.23	\$3,336.89
12/05/24	Msn004	NAMB, Nathan Harden	\$3,858.54	\$2,758.54	\$0.00	\$3,980.74	\$122.20	\$2,880.74
12/05/24	Msn005	Novo, Abi & John Liu	\$5,083.54	\$2,883.54	\$0.00	\$5,180.74	\$97.20	\$2,980.74
12/05/24	Msn006	Jail Chaplain, Good News Global	\$4,700.00	\$800.00	\$0.00	\$4,200.00	-\$500.00	\$300.00
12/05/24	Msn007	Evangelism and Outreach	\$13,392.95	\$5,080.50	\$0.00	\$5,000.00	-\$8,392.95	-\$3,312.45
12/05/24	Msn008	Benevolence	\$3,074.00	\$2,930.00	\$0.00	\$1,500.00	-\$1,574.00	\$1,356.00
12/05/24	Msn009	Local Missions	\$2,370.84	\$1,570.00	\$0.00	\$750.00	-\$1,620.84	-\$50.84
12/05/24	Msn010	State Missions	\$4,100.00	\$4,100.00	\$0.00	\$0.00	-\$4,100.00	\$0.00
12/05/24	Msn011	North American Missions	\$4,730.25	\$4,730.25	\$0.00	\$0.00	-\$4,730.25	\$0.00
12/05/24	Msn012	International Missions	\$200.00	\$441.00	\$241.00	\$0.00	-\$200.00	\$241.00
12/05/24	Msn013	Global Hunger Relief	\$3,400.00	\$3,400.00	\$0.00	\$0.00	-\$3,400.00	\$0.00
12/05/24	Per001	Pastor Compensation	\$77,900.00	\$0.00	\$0.00	\$84,550.00	\$6,650.00	\$6,650.00
12/05/24	Per002	Staff Compensation	\$29,624.00	\$0.00	\$0.00	\$34,615.38	\$4,991.38	\$4,991.38
12/05/24	Per003	Church Employment Expenses	\$3,780.72	\$0.00	\$0.00	\$3,284.23	-\$496.49	-\$496.49
12/05/24	Per004	Pulpit Supply	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$600.00	\$600.00
12/05/24	Prg001	Children	\$3,945.48	\$164.50	\$0.00	\$6,000.00	\$2,054.52	\$2,219.02
12/05/24	Prg002	Youth	\$1,095.29	\$25.25	\$0.00	\$3,000.00	\$1,904.71	\$1,929.96
12/05/24	Prg003	Women	\$266.46	\$0.00	\$0.00	\$500.00	\$233.54	\$233.54
12/05/24	Prg004	Men	\$492.33	\$90.00	\$0.00	\$500.00	\$7.67	\$97.67
12/05/24	Prg005	Worship and Music	\$2,043.67	\$0.00	\$0.00	\$2,000.00	-\$43.67	-\$43.67
12/05/24	Prg006	Discipleship and Counseling	\$485.40	\$0.00	\$0.00	\$500.00	\$14.60	\$14.60
12/05/24	Prg007	Leadership Development	\$2,531.72	\$1,250.00	\$0.00	\$500.00	-\$2,031.72	-\$781.72
12/05/24	Prg008	Community Groups	\$356.02	\$197.05	\$0.00	\$500.00	\$143.98	\$341.03
12/05/24	Sup001	Subscriptions	\$546.43	\$0.00	\$0.00	\$975.00	\$428.57	\$428.57
12/05/24	Sup002	Office Supplies	\$1,977.71	\$0.00	\$0.00	\$1,500.00	-\$477.71	-\$477.71
12/05/24	Sup003	Church Management Software	\$2,026.61	\$208.68	\$0.00	\$2,400.00	\$373.39	\$582.07
12/05/24	Sup004	Pastor and Staff Ministry Expenses	\$1,831.51	\$0.00	\$0.00	\$2,600.00	\$768.49	\$768.49
12/05/24	Sup005	Cards and Flowers	\$364.74	\$0.00	\$0.00	\$300.00	-\$64.74	-\$64.74
12/05/24	Sup006	Church Decoration	\$587.56	\$0.00	\$0.00	\$1,250.00	\$662.44	\$662.44
12/05/24	Sup007	Welcome Center and Host Team	\$1,606.24	\$0.00	\$0.00	\$3,000.00	\$1,393.76	\$1,393.76
12/05/24	Sup008	Transportation	\$1,958.88	\$0.00	\$0.00	\$1,650.00	-\$308.88	-\$308.88
12/05/24	Sup009	New Member Ministry	\$315.75	\$15.00	\$0.00	\$1,000.00	\$684.25	\$699.25
12/05/24	Sup010	Social and Recreation	\$1,023.85	\$0.00	\$0.00	\$2,400.00	\$1,376.15	\$1,376.15
12/05/24	Sup011	Background Checks	\$478.01	\$0.00	\$0.00	\$2,000.00	\$1,521.99	\$1,521.99
12/05/24	Sup012	Safety Team	\$932.26	\$0.00	\$0.00	\$2,500.00	\$1,567.74	\$1,567.74
12/05/24	Sup013	Church Wide	\$0.00	-\$4,982.10	\$1,026.09	\$0.00	\$0.00	-\$4,982.10
12/05/24	Fac001	Utilities	\$10,088.20	\$0.00	\$0.00	\$12,000.00	\$1,911.80	\$1,911.80
12/05/24	Fac002	Telephone and Internet	\$1,218.59	\$0.00	\$0.00	\$1,578.76	\$360.17	\$360.17
12/05/24	Fac003	Repair & Maintenance	\$8,115.10	\$0.01	\$0.00	\$8,000.00	-\$115.10	-\$115.09
12/05/24	Fac004	Insurance	\$8,074.12	\$0.00	\$0.00	\$6,500.00	-\$1,574.12	-\$1,574.12
12/05/24	Fac005	Janitor Supplies and Services	\$4,696.65	\$0.00	\$0.00	\$6,456.00	\$1,759.35	\$1,759.35
12/05/24	Fac006	Kitchen and Food Service	\$456.72	\$0.00	\$0.00	\$750.00	\$293.28	\$293.28
12/05/24	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>\$49,311.12</u> <u>Debits</u>	<u>\$269,419.08</u> <u>Credits</u>	<u>\$340,436.83</u> <u>Balance</u>	<u>\$153,000.00</u> <u>Budget</u>	Remaining <u>(B - D)</u>	Remaining <u>(B + C) - D</u>
12/05/24	Msn101	Mission Pass-Through Funds	\$8,750.00	\$8,750.00	\$0.00	\$0.00	-\$8,750.00	\$0.00
12/05/24	Fac101	Special Project Funds	\$0.00	\$4,672.84	\$125,001.71	n/a	n/a	n/a
12/05/24	Fac102	Parking Lot	\$19,932.63	\$224,390.99	\$204,458.36	\$120,000.00	\$100,067.37	\$324,458.36
12/05/24	Fac103	Storage Facility	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00
12/05/24	Fac104	Children's Space Renovation	\$20,628.49	\$31,605.25	\$10,976.76	\$0.00	-\$20,628.49	\$10,976.76