

## Gospel Light Church Financial Resources

Date	Description	Type	Debits	Credits	Balance
01/01/25	Wells Fargo Checking Account	01/01/2025 balance			\$73,457.69
01/01/25	Wells Fargo Savings Account	01/01/2025 balance			\$25,161.92
01/01/25	Fidelity Investments	01/01/2025 balance			\$333,136.82
01/01/25	VBS Penny Roll Cache	01/01/2025 balance			\$164.50
<b>Total Resources as of:</b>		<b>01/01/25</b>			<b>\$431,920.93</b>
02/28/25	<b>Activity Summary as of Current Date</b>				
02/28/25	GLC Undesignated Offering	Since 01/01/2025		\$46,047.31	
02/28/25	GLC Designated Offering	Since 01/01/2025		\$2,997.93	
02/28/25	GLC Interest and Dividends	Since 01/01/2025		\$2,167.25	
02/28/25	GLC Stock Donation via Fidelity.com	Since 01/01/2025		\$0.00	
02/28/25	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2025		\$500.00	
02/28/25	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2025		\$6,090.10	
02/28/25	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$36,933.73		
02/28/25	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$10,802.87		
<b>Total as of:</b>		<b>02/28/25</b>	<b>\$47,736.60</b>	<b>\$57,802.59</b>	<b>\$441,986.92</b>
02/28/25	<b>Current Account Balances</b>				
02/28/25	Wells Fargo Checking Account	current			\$81,356.43
02/28/25	Wells Fargo Savings Account	current			\$25,162.36
02/28/25	Fidelity Investments	current			\$335,303.63
02/28/25	VBS Penny Roll Cache	current			\$164.50
<b>Total Resources as of:</b>		<b>02/28/25</b>			<b>\$441,986.92</b>
02/28/25	General Fund	current			\$67,724.96
02/28/25	Budget Line Item Balances (total)	current			\$1,341.26
02/28/25	Roca, Chin, and Urdu funds (total)	current			\$13,603.98
02/28/25	Off-Budget Line Item Balances (total)	current			\$359,316.72
<b>Total Fund Allocations as of:</b>		<b>02/28/25</b>			<b>\$441,986.92</b>

**Gospal Light Church Budget Account Summaries for 2025**

as of: 02/28/25

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>\$36,933.73</u> <u>Debits</u>	<u>\$2,997.93</u> <u>Credits</u>	<u>\$1,341.26</u> <u>Balance</u>	<u>\$290,324.59</u> <u>Budget</u>	<u>\$253,390.86</u> <u>(B - D)</u>	<u>Remaining</u> <u>(B + C) - D</u>
02/28/25	Msn001	UISBC / SBC Cooperative Program	\$1,800.00	\$0.00	\$0.00	\$10,800.00	\$9,000.00	\$9,000.00
02/28/25	Msn002	Salt Lake Baptist Association	\$1,630.00	\$200.00	\$0.00	\$8,580.00	\$6,950.00	\$7,150.00
02/28/25	Msn003	Church Planting Missionary	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
02/28/25	Msn004	NAMB, Nathan Harden	\$600.00	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$3,000.00
02/28/25	Msn005	Novo, Abi & John Liu	\$925.00	\$25.00	\$0.00	\$5,400.00	\$4,475.00	\$4,500.00
02/28/25	Msn006	Jail Chaplain, Good News Global	\$800.00	\$200.00	\$0.00	\$4,200.00	\$3,400.00	\$3,600.00
02/28/25	Msn007a	Evangelism and Outreach - Church in the Park	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
02/28/25	Msn007b	Evangelism and Outreach - Plant Camp	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
02/28/25	Msn007c	Evangelism and Outreach - Informing	\$1,250.91	\$0.00	\$0.00	\$3,500.00	\$2,249.09	\$2,249.09
02/28/25	Msn007d	Evangelism and Outreach - New Outreach Initiatives	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
02/28/25	Msn008	Benevolence	\$0.00	\$472.00	\$472.00	\$1,500.00	\$1,500.00	\$1,972.00
02/28/25	Msn009	GLC Mission Trips	\$0.00	\$350.00	\$350.00	\$750.00	\$750.00	\$1,100.00
02/28/25	Msn010	York-Dillman Utah-Idaho State Mission Offering	\$50.00	\$50.00	\$0.00	\$0.00	-\$50.00	\$0.00
02/28/25	Msn011	North American Missions (Annie Armstrong Easter Offering)	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
02/28/25	Msn012	International Missions (Lottie Moon Christmas Offering)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/25	Msn013	Global Hunger Relief	\$800.00	\$800.00	\$0.00	\$0.00	-\$800.00	\$0.00
02/28/25	Per001	Pastor and Staff Compensation	\$20,776.32	\$0.00	\$0.00	\$135,504.08	\$114,727.76	\$114,727.76
02/28/25	Per002	Church Employment Expenses	\$808.48	\$0.00	\$0.00	\$7,332.26	\$6,523.78	\$6,523.78
02/28/25	Per003	Pulpit Supply	\$200.00	\$0.00	\$0.00	\$1,600.00	\$1,400.00	\$1,400.00
02/28/25	Prg001	Children	\$1,520.00	\$0.00	\$0.00	\$6,000.00	\$4,480.00	\$4,480.00
02/28/25	Prg002	Youth	\$444.00	\$463.12	\$55.65	\$3,000.00	\$2,556.00	\$3,019.12
02/28/25	Prg003	Women	\$222.39	\$6.93	\$0.00	\$500.00	\$277.61	\$284.54
02/28/25	Prg004	Men	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
02/28/25	Prg005	Worship and Music	\$107.64	\$0.00	\$0.00	\$2,000.00	\$1,892.36	\$1,892.36
02/28/25	Prg006	Discipleship and Counseling	\$9.81	\$0.00	\$0.00	\$1,500.00	\$1,490.19	\$1,490.19
02/28/25	Prg007	Leadership Development	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
02/28/25	Prg008	Community Groups	\$153.53	\$0.00	\$0.00	\$1,000.00	\$846.47	\$846.47
02/28/25	Prg009	West Side Theology	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
02/28/25	Sup001	Subscriptions	\$54.04	\$0.00	\$0.00	\$975.00	\$920.96	\$920.96
02/28/25	Sup002	Office Supplies	\$794.58	\$0.00	\$0.00	\$2,400.00	\$1,605.42	\$1,605.42
02/28/25	Sup003	Church Management Software	\$455.66	\$27.15	\$0.00	\$2,500.00	\$2,044.34	\$2,071.49
02/28/25	Sup004	Pastor and Staff Ministry Expenses	\$123.07	\$0.00	\$0.00	\$3,000.00	\$2,876.93	\$2,876.93
02/28/25	Sup005	Conferences	\$139.00	\$0.00	\$0.00	\$2,000.00	\$1,861.00	\$1,861.00
02/28/25	Sup006	Cards and Flowers	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
02/28/25	Sup007	Church Decoration	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
02/28/25	Sup008	Welcome Center and Host Team	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
02/28/25	Sup009	Transportation	\$276.57	\$0.00	\$0.00	\$2,500.00	\$2,223.43	\$2,223.43
02/28/25	Sup010	New Member Ministry	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
02/28/25	Sup011	Social and Recreation	\$121.72	\$0.00	\$0.00	\$2,000.00	\$1,878.28	\$1,878.28
02/28/25	Sup012	Background Checks	\$38.18	\$0.00	\$0.00	\$500.00	\$461.82	\$461.82
02/28/25	Sup013	Safety Team	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
02/28/25	Sup014	Church Wide	\$0.00	\$303.73	\$363.61	\$0.00	\$0.00	\$303.73
02/28/25	Fac001	Utilities	\$1,755.89	\$0.00	\$0.00	\$12,000.00	\$10,244.11	\$10,244.11
02/28/25	Fac002	Telephone and Internet	\$203.50	\$0.00	\$0.00	\$1,347.00	\$1,143.50	\$1,143.50
02/28/25	Fac003a	Repair & Maintenance - General	\$325.99	\$0.00	\$0.00	\$10,000.00	\$9,674.01	\$9,674.01
02/28/25	Fac003b	Repair & Maintenance - Planned Renovation Projects	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
02/28/25	Fac004	Insurance	\$0.00	\$0.00	\$0.00	\$9,286.25	\$9,286.25	\$9,286.25
02/28/25	Fac005	Janitor Supplies and Services	\$447.46	\$0.00	\$0.00	\$13,150.00	\$12,702.54	\$12,702.54
02/28/25	Fac006	Kitchen and Food Service	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
02/28/25	Fac007a	New Equipment - General	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

**Gospel Light Church Off-Budget Account Summaries for 2025**

as of: 02/28/25

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>\$10,802.87</u> <u>Debits</u>	<u>\$16,156.91</u> <u>Credits</u>	<u>\$359,316.72</u> <u>Balance</u>	<u>\$335,000.00</u> <u>Budget</u>	Remaining <u>\$324,197.13</u> <u>(B - D)</u>	Remaining <u>\$334,263.94</u> <u>(B + C) - D</u>
02/28/25	Msn101	Mission Pass-Through Funds	\$750.00	\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00
02/28/25	Fac101	Major Repair and Replacement Fund	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00
02/28/25	Fac102	Parking Lot	\$9,000.00	\$8,366.81	\$334,838.85	\$335,000.00	\$326,000.00	\$334,366.81
02/28/25	Fac103	Children's Space Renovation	\$1,052.87	\$0.00	\$9,923.89	\$0.00	-\$1,052.87	-\$1,052.87

## Gospel Light Church Received Funds Summary 2025

as of:

02/28/25

<b><u>Month</u></b>	<b><u>Undesignated</u></b>	<b><u>Designated</u></b>	<b><u>Budget (UD + D)</u></b>	<b><u>Off-Budget</u></b>
<b>Janary</b>	\$22,964.58	\$1,151.99	\$24,116.57	\$4,339.15
<b>February</b>	\$18,988.17	\$1,764.11	\$20,752.28	\$4,417.76
<b>March</b>	\$4,095.00	\$81.83	\$4,176.83	\$0.00
<b>April</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>May</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>June</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>July</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>August</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>September</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>October</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>November</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>December</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$46,047.75</b>	<b>\$2,997.93</b>	<b>\$49,045.68</b>	<b>\$8,756.91</b>
			<b>Total Received Funds</b>	<b>\$57,802.59</b>
			(Budget + Off-Budget)	