

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
Total Resources as of:		01/01/25			\$431,920.93
06/27/25	Activity Summary as of Current Date				
06/27/25	GLC Undesignated Offering	Since 01/01/2025		\$130,161.24	
06/27/25	GLC Designated Offering	Since 01/01/2025		\$13,915.44	
06/27/25	GLC Interest and Dividends	Since 01/01/2025		\$5,530.14	
06/27/25	GLC Stock Donation via Fidelity.com	Since 01/01/2025		\$0.00	
06/27/25	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2025		\$12,575.00	
06/27/25	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2025		\$17,675.60	
06/27/25	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$133,784.21		
06/27/25	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$311,453.71		
Total as of:		06/27/25	\$445,237.92	\$179,857.42	\$166,540.43
06/27/25	Current Account Balances				
06/27/25	Wells Fargo Checking Account	current			\$32,547.05
06/27/25	Wells Fargo Savings Account	current			\$25,163.18
06/27/25	Fidelity Investments	current			\$108,665.70
06/27/25	VBS Penny Roll Cache	current			\$164.50
Total Resources as of:		06/27/25			\$166,540.43
06/27/25	General Fund	current			\$49,137.38
06/27/25	Budget Line Item Balances (total)	current			\$2,005.12
06/27/25	Roca, Chin, and Urdu funds (total)	current			\$24,849.48
06/27/25	Off-Budget Line Item Balances (total)	current			\$90,548.45
Total Fund Allocations as of:		06/27/25			\$166,540.43

Gospal Light Church Budget Account Summaries for 2025

as of: 06/27/25

			\$133,784.21	\$13,915.44	\$2,005.12	\$290,324.59	Remaining \$156,540.38	Remaining \$170,455.82
<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>
06/27/25	Msn001	UISBC / SBC Cooperative Program	\$4,500.00	\$0.00	\$0.00	\$10,800.00	\$6,300.00	\$6,300.00
06/27/25	Msn002	Salt Lake Baptist Association	\$4,075.00	\$600.00	\$0.00	\$8,580.00	\$4,505.00	\$5,105.00
06/27/25	Msn003	Church Planting Missionary	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
06/27/25	Msn004	NAMB, Nathan Harden	\$1,500.00	\$0.00	\$0.00	\$3,600.00	\$2,100.00	\$2,100.00
06/27/25	Msn005	Novo, Abi & John Liu	\$2,325.00	\$100.00	\$25.00	\$5,400.00	\$3,075.00	\$3,175.00
06/27/25	Msn006	Jail Chaplain, Good News Global	\$2,600.00	\$600.00	\$100.00	\$4,200.00	\$1,600.00	\$2,200.00
06/27/25	Msn007a	Evangelism and Outreach - Church in the Park	\$1,371.88	\$0.00	\$0.00	\$2,800.00	\$1,428.12	\$1,428.12
06/27/25	Msn007b	Evangelism and Outreach - Plant Camp	\$446.20	\$0.00	\$0.00	\$2,000.00	\$1,553.80	\$1,553.80
06/27/25	Msn007c	Evangelism and Outreach - Informing	\$2,409.91	\$29.05	\$0.00	\$3,500.00	\$1,090.09	\$1,119.14
06/27/25	Msn007d	Evangelism and Outreach - New Outreach Initiatives	\$184.69	\$546.00	\$361.31	\$3,000.00	\$2,815.31	\$3,361.31
06/27/25	Msn008	Benevolence	\$300.00	\$472.00	\$172.00	\$1,500.00	\$1,200.00	\$1,672.00
06/27/25	Msn009	GLC Mission Trips	\$1,616.20	\$1,500.00	\$0.00	\$750.00	-\$866.20	\$633.80
06/27/25	Msn010	York-Dillman Utah-Idaho State Mission Offering	\$50.00	\$50.00	\$0.00	\$0.00	-\$50.00	\$0.00
06/27/25	Msn011	North American Missions (Annie Armstrong Easter Offering)	\$4,944.00	\$4,944.00	\$0.00	\$0.00	-\$4,944.00	\$0.00
06/27/25	Msn012	International Missions (Lottie Moon Christmas Offering)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/25	Msn013	Global Hunger Relief	\$2,000.00	\$2,400.00	\$400.00	\$0.00	-\$2,000.00	\$400.00
06/27/25	Per001	Pastor and Staff Compensation	\$64,752.04	\$0.00	\$0.00	\$135,504.08	\$70,752.04	\$70,752.04
06/27/25	Per002	Church Employment Expenses	\$2,678.60	\$0.00	\$0.00	\$7,332.26	\$4,653.66	\$4,653.66
06/27/25	Per003	Pulpit Supply	\$1,000.00	\$0.00	\$0.00	\$1,600.00	\$600.00	\$600.00
06/27/25	Prg001	Children	\$1,851.62	\$0.00	\$0.00	\$6,000.00	\$4,148.38	\$4,148.38
06/27/25	Prg002	Youth	\$583.81	\$463.12	\$0.00	\$3,000.00	\$2,416.19	\$2,879.31
06/27/25	Prg003	Women	\$510.45	\$44.62	\$0.00	\$500.00	-\$10.45	\$34.17
06/27/25	Prg004	Men	\$147.94	\$75.00	\$0.00	\$500.00	\$352.06	\$427.06
06/27/25	Prg005	Worship and Music	\$2,318.69	\$340.00	\$0.00	\$2,000.00	-\$318.69	\$21.31
06/27/25	Prg006	Discipleship and Counseling	\$245.17	\$0.00	\$0.00	\$1,500.00	\$1,254.83	\$1,254.83
06/27/25	Prg007	Leadership Development	\$300.00	\$0.00	\$0.00	\$500.00	\$200.00	\$200.00
06/27/25	Prg008	Community Groups	\$153.53	\$0.00	\$0.00	\$1,000.00	\$846.47	\$846.47
06/27/25	Prg009	West Side Theology	\$883.87	\$478.03	\$0.00	\$800.00	-\$83.87	\$394.16
06/27/25	Sup001	Subscriptions	\$288.87	\$0.00	\$0.00	\$975.00	\$686.13	\$686.13
06/27/25	Sup002	Office Supplies	\$1,422.12	\$0.00	\$0.00	\$2,400.00	\$977.88	\$977.88
06/27/25	Sup003	Church Management Software	\$1,630.99	\$86.69	\$0.00	\$2,500.00	\$869.01	\$955.70
06/27/25	Sup004	Pastor and Staff Ministry Expenses	\$581.61	\$0.00	\$0.00	\$3,000.00	\$2,418.39	\$2,418.39
06/27/25	Sup005	Conferences	\$628.31	\$0.00	\$0.00	\$2,000.00	\$1,371.69	\$1,371.69
06/27/25	Sup006	Cards and Flowers	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
06/27/25	Sup007	Church Decoration	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
06/27/25	Sup008	Welcome Center and Host Team	\$793.31	\$0.00	\$0.00	\$2,500.00	\$1,706.69	\$1,706.69
06/27/25	Sup009	Transportation	\$738.98	\$0.00	\$0.00	\$2,500.00	\$1,761.02	\$1,761.02
06/27/25	Sup010	New Member Ministry	\$331.83	\$0.00	\$0.00	\$800.00	\$468.17	\$468.17
06/27/25	Sup011	Social and Recreation	\$999.54	\$0.00	\$0.00	\$2,000.00	\$1,000.46	\$1,000.46
06/27/25	Sup012	Background Checks	\$64.16	\$0.00	\$0.00	\$500.00	\$435.84	\$435.84
06/27/25	Sup013	Safety Team	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
06/27/25	Sup014	Church Wide	\$0.00	\$886.93	\$946.81	\$0.00	\$0.00	\$886.93
06/27/25	Fac001	Utilities	\$4,704.71	\$0.00	\$0.00	\$12,000.00	\$7,295.29	\$7,295.29
06/27/25	Fac002	Telephone and Internet	\$508.83	\$0.00	\$0.00	\$1,347.00	\$838.17	\$838.17
06/27/25	Fac003a	Repair & Maintenance - General	\$7,264.74	\$0.00	\$0.00	\$10,000.00	\$2,735.26	\$2,735.26
06/27/25	Fac003b	Repair & Maintenance - Planned Renovation Projects	\$2,942.54	\$0.00	\$0.00	\$6,000.00	\$3,057.46	\$3,057.46
06/27/25	Fac004	Insurance	\$0.00	\$0.00	\$0.00	\$9,286.25	\$9,286.25	\$9,286.25
06/27/25	Fac005	Janitor Supplies and Services	\$2,335.71	\$0.00	\$0.00	\$13,150.00	\$10,814.29	\$10,814.29
06/27/25	Fac006	Kitchen and Food Service	\$240.34	\$0.00	\$0.00	\$750.00	\$509.66	\$509.66
06/27/25	Fac007a	New Equipment - General	\$69.93	\$0.00	\$0.00	\$2,000.00	\$1,930.07	\$1,930.07
06/27/25	Fac007b	New Equipment - Technology	\$4,489.09	\$300.00	\$0.00	\$4,000.00	-\$489.09	-\$189.09

Gospel Light Church Off-Budget Account Summaries for 2025

as of: 06/27/25

<u>Date</u>	<u>Code</u>	<u>Description</u>	\$311,453.71 <u>Debits</u>	\$48,039.48 <u>Credits</u>	\$90,548.45 <u>Balance</u>	\$335,000.00 <u>Budget</u>	Remaining \$23,886.29 (B - D)	Remaining \$54,250.17 (B + C) - D
06/27/25	Msn101	Mission Pass-Through Funds	\$3,560.00	\$3,560.00	\$0.00	\$0.00	-\$3,560.00	\$0.00
06/27/25	Fac101	Major Repair and Replacement Fund	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
06/27/25	Fac102	Parking Lot	\$306,014.87	\$23,953.88	\$53,411.05	\$335,000.00	\$28,985.13	\$52,939.01
06/27/25	Fac103	Children's Space Renovation	\$1,538.84	\$0.00	\$9,437.92	\$0.00	-\$1,538.84	-\$1,538.84
06/27/25	Gen004	Roca, Chin, and Urdu church funds	\$340.00	\$17,675.60	\$24,849.48	n/a	n/a	n/a

Gospel Light Church Received Funds Summary 2025

as of:

06/27/25

<u>Month</u>	<u>Undesignated</u>	<u>Designated</u>	<u>Budget (UD + D)</u>	<u>Off-Budget</u>
Janary	\$22,964.58	\$1,151.99	\$24,116.57	\$4,339.15
February	\$18,988.17	\$1,764.11	\$20,752.28	\$4,417.76
March	\$28,941.56	\$5,810.30	\$34,751.86	\$4,936.26
April	\$22,213.76	\$1,903.30	\$24,117.06	\$14,164.59
May	\$15,492.71	\$1,132.27	\$16,624.98	\$3,604.72
June	\$21,561.72	\$1,813.47	\$23,375.19	\$4,317.00
July	\$0.00	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$130,162.50	\$13,575.44	\$143,737.94	\$35,779.48
Total Received Funds (Budget + Off-Budget)				\$179,517.42