## **Gospel Light Church Financial Resources**

Date 01/01/25 01/01/25 01/01/25 01/01/25	Description Wells Fargo Checking Account Wells Fargo Savings Account Fidelity Investments VBS Penny Roll Cache Total Resources as of:	Type 01/01/2025 balance 01/01/2025 balance 01/01/2025 balance 01/01/2025 balance 01/01/25	Debits	Credits	\$73,457.69 \$25,161.92 \$333,136.82 \$164.50 \$431,920.93
06/30/25	Activity Summary as of Current Date				
06/30/25	GLC Undesignated Offering	Since 01/01/2025		\$131,896.24	
06/30/25	GLC Designated Offering	Since 01/01/2025		\$13,940.44	
06/30/25	GLC Interest and Dividends	Since 01/01/2025		\$6,299.26	
06/30/25	GLC Stock Donation via Fidelity.com	Since 01/01/2025		\$0,299.20	
00/30/23	dle stock boliation via ridelity.com	Since 01/ 01/ 2025		ψ0.00	
06/30/25	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2025		\$13,425.00	
06/30/25	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2025		\$16,975.60	
06/30/25	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$138,356.20		
06/30/25	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$311,603.71		
00/30/23	Total as of:	06/30/25	\$449,959.91	\$182,536.54	\$164,497.56
	Total as of.	00/30/23	\$ <del>44</del> 9,939.91	<b>Φ102,330.34</b>	\$10 <del>4,49</del> 7.30
06/30/25	Current Account Balances				
06/30/25	Wells Fargo Checking Account	current			\$29,735.06
06/30/25	Wells Fargo Savings Account	current			\$25,163.18
06/30/25	Fidelity Investments	current			\$109,434.82
06/30/25	VBS Penny Roll Cache	current			\$164.50
	Total Resources as of:	06/30/25			\$164,497.56
06/30/25	General Fund	current			\$71,266.93
06/30/25	Budget Line Item Balances (total)	current			\$1,264.80
06/30/25	Roca, Chin, and Urdu funds (total)	current			\$12,748.87
06/30/25	Off-Budget Line Item Balances (total)	current			\$79,216.96
20,00,20	Total Fund Allocations as of:	06/30/25			\$164,497.56
	Total Tana Imocations as of.	30, 30, 20			÷ 10 1, 177.00

Remaining

Remaining

Debt				\$138,356.20	\$13,940.44	\$1,264.80	\$290,324.59	\$151,968.39	\$165,908.83
	Data	Codo	Description	-	•	-		-	
66/6/02/5         March ORG/MICA         March ORG/MI			· <del></del>						
0.09/0.00/0.00/0.00/0.00/0.00/0.00/0.00									
66/30/25         Msm/00         NAMIN, Nathan Harden         \$1,800.00         \$50.00         \$5,000.00         \$2,800.00         \$1,800.00         \$2,600.00         \$2,800.00         \$2,800.00         \$2,000.00         \$2,800.00         \$2,000.00         \$2,800.00         \$2,000.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$2,800.00         \$3,140.48         \$3,800.00         \$3,000.00         \$3,400.00         \$3,140.89         \$3,800.00         \$3,500.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,140.00         \$3,150.00         \$3,140.00									
66/36/25         Memory         Section of Sec			•					•	
66/30/25         Mary Orthogo         Sall Chaplain, Good News Global         \$3,000.00         \$60,00         \$1,000         \$2,000         \$1,000         \$2,000         \$2,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$3,000         \$2,000         \$3,000			· · · · · · · · · · · · · · · · · · ·					•	
66/50/25         Mansofora         barangelian and Outreach - Church in the Park         \$1,349,489         \$3,404,89         \$2,800,00         \$1,404,89         \$1,404,89           66/30/25         Msm007b         Barangelian and Outreach - Informing         \$2,477,76         \$39,05         \$30,00         \$3,500,00         \$1,022,24         \$1,061,29           66/30/25         Msm007b         Barangelian and Outreach - Informing         \$2,287,17         \$39,00         \$3,00         \$3,00         \$2,00         \$1,022,24         \$1,061,29           66/30/25         Msm008         Benevolence - New Outreach Initiatives         \$1,300,00         \$47,20         \$0.00         \$1,500,00         \$200,00         \$672,00           66/30/25         Msm101         Ortafilian Utal-Idaho State Mission Offering         \$5,000         \$50,00								•	
06/30/25         Manglelin and Outreach - Plant Camp         \$446.20         \$0.00         \$50.00         \$2,000.00         \$1,553.30         \$1,553.80           06/30/25         Maryor         banglelin and Outreach - Informing         \$2,477.76         \$390.05         \$30.00         \$1,575.30         \$1,503.20           06/30/25         Manglon         Bernard         \$1,300.00         \$472.00         \$3,000.00         \$2,771.99         \$3,317.99           06/30/25         Manglon         Bernard         \$1,300.00         \$1,500.00         \$50.00				-				•	
06/40/25         Man0/07         Example mand Dutreach - Informing         \$2,477.76         \$39.05         \$30.00         \$3,500.00         \$1,022.24         \$1,061.29           06/40/25         Man008         Renevolence - New Outreach Initiatives         \$2,280.10         \$540.00         \$9.00         \$15,000.00         \$200.00         \$672.00           06/30/25         Man009         GL Mission Trips         \$1,616.20         \$1,500.00         \$50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
60-60-02-25         Membloom         Samplesm and Outreach - New Outreach Initiatives         \$22.801         \$340.00         \$31,000.00         \$27,000         \$20.00         \$30,000.00         \$472.00         \$20.00			•					•	
06/07/22/25         Mm/000         Edenewlence         \$1,300,00         \$1,500,00         \$200,00         \$200,00         \$672,00           06/30/25         Mm/000         GL/Mission Tips         \$1,616,20         \$1,500,00         \$15,000         \$570,00         \$866,20         \$633,80           06/30/25         Mm/101         Ord-Dillman Utal-Idaho State Mission (Gring)         \$4,940,00         \$50,00         \$0,00         \$50,00         \$50,00         \$0,00           06/30/25         Mm/101         Orth American Missions (Annie Amestrong Esteroffering)         \$30,00         \$4,940,00         \$0,00         \$50,00         \$0,00           06/30/25         Mm/101         International Missions (Lottie Moon Christmas Offering)         \$40,00         \$40,00         \$0,00         \$50,00         \$0,00         \$50,00         \$0,00         \$50,00			· ·					•	
06/03/225         MSn000         GLC Mission Trips         \$1,016.20         \$1,000.00         \$50.00         \$530.00         \$630.38           06/03/225         MSn010         70%-Dilliman Urabi-Halabo State Mission Chriefring         \$50.00			=						
66/30/25         Mm010         York-Dillman Utah-ladab State Mission Offering         \$50.00				-					
66/30/225         Msn011         North American Missions (Annie Armstrong Easter Offering)         \$4,944.00         \$4,944.00         \$0.									
66/30/25         Msn012         International Missions (Lotite Moon Christmas Offering)         \$0.00         \$1.00         \$0.00         \$5.00         \$0.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$6.00         \$5.00									
66/30/25         VS.001         Institute Relief         \$2,400.00         \$2,400.00         \$0.00         \$2,400.00         \$9.00           06/30/25         Per001         Pator and Staff Compensation         \$64,752.04         \$0.00         \$0.00         \$13,550.40         \$70,752.04         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000				-					
66/30/25         Per001         Pastor and Staff Compensation         \$64,752.04         \$0.00         \$0.00         \$133,504.08         \$70,752.04         \$70,752.04         \$56,366         \$66,30/25         Per002         Church Employment Expenses         \$2,678.60         \$0.00         \$0.00         \$50,00         \$50,00         \$60,00									
66/30/25         Per003         Church Employment Expenses         \$2,678.60         \$0.00         \$0.00         \$7,332.26         \$4,653.66         \$4,653.66           06/30/25         Prg001         Children         \$1,905.14         \$0.00         \$50,000         \$4,014.86         \$4,014.86           06/30/25         Prg002         Youth         \$583.81         \$463.12         \$0.00         \$3,000.00         \$2,416.19         \$2,879.31           06/30/25         Prg003         Women         \$510.45         \$44.62         \$0.00         \$500.00         \$510.45         \$34.17           06/30/25         Prg007         Men         \$1147.94         \$75.00         \$0.00         \$500.00         \$531.60         \$22.11           06/30/25         Prg007         Worship and Music         \$2,318.69         \$340.00         \$0.00         \$500.00         \$531.60         \$20.20           06/30/25         Prg007         Leadership Development         \$300.00         \$0.00         \$500.00         \$200.00         \$200.00           06/30/25         Prg007         Vest Side Theology         \$883.87         \$493.31         \$0.00         \$500.00         \$846.47         \$446.67           06/30/25         Supp00         Office Supplies			<u> </u>	-	•				
06/30/25         Per001         Pulpit Supply         \$1,000.00         \$0.00         \$50.00         \$500.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$4,014.86         \$4,014.86         \$6,000.00         \$2,416.19         \$2,2879.31         \$6,000.00         \$2,416.19         \$2,2879.31         \$6,000.00         \$3,000.00         \$2,416.19         \$2,2879.31         \$6,000.00         \$3,000.00         \$2,416.19         \$2,2879.31         \$6,000.00         \$3,000.00         \$50.00         \$50.00         \$50.00         \$35.00.00         \$35.417         \$6,000.00         \$6,000.00         \$50.00         \$50.00         \$31.66         \$427.06         \$6,000.00         \$6,000.00         \$50.00         \$50.00         \$51.66.8         \$427.60         \$6,000.00         \$6,000.00         \$50.00         \$50.00         \$51.66.8         \$427.61         \$6,000.00         \$6,000.00         \$50.00         \$50.00         \$51.66.8         \$21.51.31         \$6,000.00         \$60.00         \$50.00         \$51.66.8         \$21.51.31         \$6,000.00         \$60.00         \$50.00         \$51.66.8         \$21.51.31         \$6,000.00         \$60.00         \$2,000.00         \$50.00         \$51.66.8         \$21.51.31         \$6,000.00         \$60.00         \$50.00								•	
66/30/25         Prg001         Children         \$1,985.14         \$0,00         \$5,00         \$5,000.00         \$4,014.86         \$4,014.86           06/30/25         Prg002         Youth         \$583.81         \$463.12         \$0,00         \$3,000.00         \$2,416.19         \$2,879.31           06/30/25         Prg003         Momen         \$117.79         \$75.00         \$0.00         \$500.00         \$350.00         \$31.69         \$31.31           06/30/25         Prg005         Worship and Music         \$2,318.69         \$31.31         \$40.00         \$0.00         \$2,000.00         \$315.69         \$21.31           06/30/25         Prg007         Deadership Development         \$300.00         \$0.00         \$500.00         \$300.00         \$300.00         \$300.00         \$500.00         \$300.00         \$40.00         \$60.00         \$60.00         \$2,000.00         \$200.00         \$200.00         \$200.00         \$200.00         \$31.55.83         \$1,254.83         \$40.16         \$40.00         \$300.00         \$300.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00 <td< td=""><td></td><td></td><td>* * *</td><td></td><td></td><td></td><td></td><td>•</td><td></td></td<>			* * *					•	
66/30/25         Prg003         Vouth         \$583.81         \$463.12         \$50.00         \$30.00         \$2,416.19         \$2,879.31           06/30/25         Prg004         Women         \$510.45         \$44.62         \$0.00         \$500.00         \$52.06         \$427.06           06/30/25         Prg005         Worship and Music         \$2,318.69         \$340.00         \$0.00         \$2,000.00         \$318.69         \$21.31           06/30/25         Prg006         Use pleship and Counseling         \$2245.17         \$0.00         \$0.00         \$1,500.00         \$20.00         \$22.01           06/30/25         Prg007         Leadership Development         \$300.00         \$0.00         \$1,000.00         \$846.47         \$846.47           06/30/25         Prg009         Leadership Development         \$300.00         \$0.00         \$500.00         \$200.00         \$200.00           06/30/25         Prg009         Leadership Development         \$300.00         \$0.00         \$500.00         \$846.47         \$846.47           06/30/25         Sup001         Sup001         \$300.00         \$883.87         \$493.03         \$0.00         \$897.50         \$857.20           06/30/25         Sup000         Office Supplies         \$1,2			* ***	-					
06/30/25 Prg003         Wemen         \$510.45         \$44.62         \$0.00         \$500.00         \$510.45         \$34.17           06/30/25 Prg004         Men         \$147.94         \$75.00         \$0.00         \$500.00         \$332.06         \$427.00           06/30/25 Prg005         Worship and Music         \$2,318.69         \$340.00         \$0.00         \$5,000.00         \$518.69         \$21.31           06/30/25 Prg007         Leadership Development         \$300.00         \$0.00         \$50.00         \$50.00         \$200.00         \$200.00           06/30/25 Prg008         Community Groups         \$838.87         \$493.03         \$0.00         \$50.00         \$880.00         \$886.47           06/30/25 Prg009         West Side Theology         \$883.87         \$499.30         \$0.00         \$800.00         \$883.87         \$499.10           06/30/25 Sup003         Sup003         Church Management Software         \$1,422.12         \$0.00         \$0.00         \$977.00         \$8672.06           06/30/25 Sup003         Church Management Software         \$1,630.99         \$80.69         \$0.00         \$2,000.00         \$977.88         \$977.88           06/30/25 Sup004         Cards and Flowers         \$500.00         \$0.00         \$0.00         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>								•	
66/30/25         Prg005         Mem         \$147.94         \$75.00         \$0.00         \$500.00         \$332.06         \$427.06           06/30/25         Prg005         Worship and Music         \$2,318.69         \$340.00         \$0.00         \$1,500.00         \$1,254.83         \$1,254.83           06/30/25         Prg007         Leadership Development         \$300.00         \$0.00         \$500.00         \$200.00         \$200.00           06/30/25         Prg008         Community Groups         \$135.35         \$0.00         \$0.00         \$1,000.00         \$846.47         \$846.47           06/30/25         Prg009         West Side Theology         \$883.87         \$493.03         \$0.00         \$500.00         \$880.00         \$880.00         \$880.00         \$880.00         \$880.00         \$880.00         \$880.00         \$807.00         \$672.06 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>		-						•	
06/30/25         Prg005         Worship and Music         \$2,318.69         \$340.00         \$0.00         \$2,000.00         \$318.69         \$21.31           06/30/25         Prg006         Lacedaship Development         \$300.00         \$0.00         \$10,00         \$200.00         \$200.00           06/30/25         Prg007         Lacedaship Development         \$300.00         \$0.00         \$10,00         \$200.00         \$200.00           06/30/25         Prg008         Community Groups         \$153.53         \$0.00         \$0.00         \$80.00         \$846.47         \$846.47           06/30/25         Sup001         West Side Theology         \$302.94         \$0.00         \$0.00         \$975.00         \$672.06         \$672.06           06/30/25         Sup001         Church Management Software         \$1,630.99         \$80.00         \$0.00         \$977.88         \$977.88           06/30/25         Sup003         Church Management Software         \$1,630.99         \$80.00         \$0.00         \$2,400.00         \$977.88         \$977.88           06/30/25         Sup004         Pastor and Staff Ministry Expenses         \$581.61         \$0.00         \$0.00         \$2,000.00         \$2,418.39         \$2,418.39           06/30/25         Sup007<			Women						
06/30/25         Prg006         Discipleship and Counseling         \$245.17         \$0.00         \$0.00         \$1,500.00         \$1,254.83         \$1,254.83           06/30/25         Prg007         Leadership Development         \$300.00         \$0.00         \$500.00         \$200.00         \$200.00           06/30/25         Prg009         Community Groups         \$153.53         \$0.00         \$10,00         \$10,00.00         \$846.47         \$840.67           06/30/25         Prg009         West Side Theology         \$883.87         \$493.03         \$0.00         \$800.00         \$83.87         \$409.16           06/30/25         Sup001         Otherity Circle         \$302.94         \$0.00         \$0.00         \$80.00         \$875.00         \$672.06         \$672.06         \$672.06         \$672.06         \$672.00         \$575.00         \$575.00         \$577.00         \$672.06         \$672.06         \$672.00         \$575.00         \$575.00         \$577.00         \$672.06         \$672.06         \$672.06         \$672.00         \$500.00         \$575.00         \$577.00         \$672.06         \$672.06         \$672.06         \$672.06         \$672.00         \$672.00         \$672.00         \$672.00         \$672.00         \$672.00         \$672.00         \$672.00	06/30/25	Prg004	Men	\$147.94	\$75.00	\$0.00	\$500.00	\$352.06	\$427.06
06/30/25         Prg007         Leadership Development         \$300.00         \$0.00         \$500.00         \$200.00           06/30/25         Prg009         Community Groups         \$153.53         \$0.00         \$0.00         \$100.00         \$846.47         \$846.47           06/30/25         Sup001         Subscriptions         \$332.94         \$0.00         \$0.00         \$975.00         \$672.06         \$672.06           06/30/25         Sup001         Ciffice Supplies         \$1,422.12         \$0.00         \$0.00         \$2,400.00         \$977.88         \$977.88           06/30/25         Sup003         Cffice Supplies         \$1,422.12         \$0.00         \$0.00         \$2,400.00         \$977.88         \$977.88           06/30/25         Sup003         Cffice Supplies         \$1,422.12         \$0.00         \$0.00         \$2,400.00         \$977.88         \$977.88           06/30/25         Sup004         Pastor and Staff Ministry Expenses         \$581.61         \$0.00         \$0.00         \$2,500.00         \$2,418.39         \$97.70           06/30/25         Sup000         Conferences         \$628.31         \$0.00         \$0.00         \$2,000.00         \$1,371.69         \$1,371.69           06/30/25         Sup000	06/30/25	Prg005	Worship and Music	\$2,318.69	\$340.00	\$0.00	\$2,000.00	-\$318.69	\$21.31
06/30/25         Prg008         Community Groups         \$153.53         \$0.00         \$0.00         \$1,000.00         \$846.47         \$846.47           06/30/25         Prg009         West Side Theology         \$883.87         \$493.03         \$0.00         \$800.00         \$53.87         \$409.16           06/30/25         Sup001         Subscriptions         \$302.94         \$0.00         \$0.00         \$977.88         \$977.88           06/30/25         Sup002         Office Supplies         \$1,422.12         \$0.00         \$0.00         \$2,400.00         \$977.88         \$977.88           06/30/25         Sup003         Church Management Software         \$1,630.99         \$86.69         \$0.00         \$2,000.00         \$869.01         \$955.70           06/30/25         Sup005         Church Management Software         \$1,630.99         \$86.69         \$0.00         \$2,000.00         \$869.01         \$955.70           06/30/25         Sup005         Conferences         \$628.31         \$0.00         \$0.00         \$3,000.00         \$2,000.00         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69	06/30/25	Prg006	Discipleship and Counseling	\$245.17	\$0.00	\$0.00	\$1,500.00	\$1,254.83	\$1,254.83
06/30/25         Prg009         West Side Theology         \$883.87         \$493.03         \$0.00         \$800.00         \$83.87         \$409.16           06/30/25         Sup001         Subscriptions         \$302.94         \$0.00         \$0.00         \$975.00         \$672.06           06/30/25         Sup003         Church Management Software         \$1,422.12         \$0.00         \$0.00         \$2,400.00         \$869.01         \$975.80           06/30/25         Sup003         Church Management Software         \$1,630.99         \$86.69         \$0.00         \$2,500.00         \$869.01         \$955.70           06/30/25         Sup004         Pastor and Staff Ministry Expenses         \$581.61         \$0.00         \$0.00         \$3,000.00         \$2,418.39         \$2,418.39           06/30/25         Sup005         Conferences         \$628.31         \$0.00         \$0.00         \$2,000.00         \$1,371.69         \$1,371.69           06/30/25         Sup005         Church Decoration         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         \$1,250.00         \$1,250.00         \$1,250.00         \$1,761.02         \$1,761.02         \$1,761.02         \$1,761.02         \$1,761.02         \$1,761.02         \$1,761.02         \$1,761.02 <td< td=""><td>06/30/25</td><td>Prg007</td><td>Leadership Development</td><td>\$300.00</td><td>\$0.00</td><td>\$0.00</td><td>\$500.00</td><td>\$200.00</td><td>\$200.00</td></td<>	06/30/25	Prg007	Leadership Development	\$300.00	\$0.00	\$0.00	\$500.00	\$200.00	\$200.00
06/30/25         Sup01         Subscriptions         \$302.94         \$0.00         \$9.00         \$975.00         \$672.06         \$672.06           06/30/25         Sup002         Office Supplies         \$1,422.12         \$0.00         \$2,400.00         \$977.88         \$977.88           06/30/25         Sup003         Church Management Software         \$1,630.99         \$86.69         \$0.00         \$2,500.00         \$895.70         \$955.70           06/30/25         Sup004         Pastor and Staff Ministry Expenses         \$581.61         \$0.00         \$0.00         \$3,000.00         \$2,418.39         \$2,418.39           06/30/25         Sup005         Conferences         \$628.31         \$0.00         \$0.00         \$500.00         \$1,371.69         \$1,250.00         \$1,250.00	06/30/25	Prg008	Community Groups	\$153.53	\$0.00	\$0.00	\$1,000.00	\$846.47	\$846.47
06/30/25         Sup002         Office Supplies         \$1,422.12         \$0.00         \$2,400.00         \$977.88         \$977.88           06/30/25         Sup003         Church Management Software         \$1,630.99         \$86.69         \$0.00         \$2,500.00         \$86.901         \$955.70           06/30/25         Sup004         Pastor and Staff Ministry Expenses         \$581.61         \$0.00         \$0.00         \$3,000.00         \$2,418.39         \$2,418.39           06/30/25         Sup005         Conferences         \$628.31         \$0.00         \$0.00         \$2,000.00         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,371.69         \$1,500.00         \$0.00         \$0.00         \$2,000.00         \$1,250.0	06/30/25	Prg009	West Side Theology	\$883.87	\$493.03	\$0.00	\$800.00	-\$83.87	\$409.16
06/30/25         Sup003         Church Management Software         \$1,630.99         \$86.69         \$0.00         \$2,500.00         \$869.01         \$955.70           06/30/25         Sup004         Pastor and Staff Ministry Expenses         \$581.61         \$0.00         \$0.00         \$3,000.00         \$2,418.39         \$2,418.39           06/30/25         Sup005         Conferences         \$62.31         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00         \$500.00         \$600.00         \$600.00         \$500.00         \$500.00         \$500.00         \$500.00         \$600.00	06/30/25	Sup001	Subscriptions	\$302.94	\$0.00	\$0.00	\$975.00	\$672.06	\$672.06
06/30/25         Sup004         Pastor and Staff Ministry Expenses         \$581.61         \$0.00         \$0.00         \$3,000.00         \$2,418.39         \$2,418.39           06/30/25         Sup005         Conferences         \$628.31         \$0.00         \$0.00         \$2,000.00         \$1,371.69         \$1,371.69           06/30/25         Sup007         Church Decoration         \$0.00         \$0.00         \$0.00         \$1,250.00         \$1,250.00           06/30/25         Sup008         Church Decoration         \$0.00         \$0.00         \$0.00         \$1,250.00         \$1,250.00           06/30/25         Sup009         Transportation         \$733.31         \$0.00         \$0.00         \$2,500.00         \$1,706.69         \$1,706.69           06/30/25         Sup010         New Member Ministry         \$331.83         \$0.00         \$0.00         \$2,500.00         \$1,706.02         \$1,706.09           06/30/25         Sup011         Social and Recreation         \$999.54         \$0.00         \$0.00         \$2,000.00         \$468.17         \$468.17           06/30/25         Sup011         Sackground Checks         \$64.16         \$0.00         \$0.00         \$500.00         \$435.84           06/30/25         Sup013         Sackg	06/30/25	Sup002	Office Supplies	\$1,422.12	\$0.00	\$0.00	\$2,400.00	\$977.88	\$977.88
06/30/25         Sup005         Conferences         \$628.31         \$0.00         \$0.00         \$1,371.69         \$1,371.69           06/30/25         Sup006         Cards and Flowers         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00           06/30/25         Sup007         Church Decoration         \$0.00         \$0.00         \$0.00         \$1,250.00         \$1,250.00         \$1,250.00         \$1,250.00         \$1,766.69         \$1,766.09         \$1,766.09         \$1,766.09         \$1,766.09         \$1,600.00         \$1,000.00         \$1,000.46         \$1,000.46         \$1,000.46	06/30/25	Sup003	Church Management Software	\$1,630.99	\$86.69	\$0.00	\$2,500.00	\$869.01	\$955.70
06/30/25         Sup006         Cards and Flowers         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00           06/30/25         Sup007         Church Decoration         \$0.00         \$0.00         \$0.00         \$1,250.00         \$1,250.00         \$1,250.00           06/30/25         Sup008         Welcome Center and Host Team         \$793.31         \$0.00         \$0.00         \$2,500.00         \$1,706.69         \$1,706.69           06/30/25         Sup009         Transportation         \$738.98         \$0.00         \$0.00         \$2,500.00         \$1,706.69         \$1,706.69           06/30/25         Sup010         New Member Ministry         \$331.83         \$0.00         \$0.00         \$800.00         \$468.17         \$468.17           06/30/25         Sup011         Social and Recreation         \$999.54         \$0.00         \$0.00         \$2,000.00         \$1,000.46         \$1,000.46           06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$0.00         \$50.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00	06/30/25	Sup004	Pastor and Staff Ministry Expenses	\$581.61	\$0.00	\$0.00	\$3,000.00	\$2,418.39	\$2,418.39
06/30/25         Sup007         Church Decoration         \$0.00         \$0.00         \$0.00         \$1,250.00         \$1,250.00         \$1,250.00           06/30/25         Sup008         Welcome Center and Host Team         \$793.31         \$0.00         \$0.00         \$2,500.00         \$1,706.69         \$1,706.69           06/30/25         Sup009         Transportation         \$738.98         \$0.00         \$0.00         \$2,500.00         \$1,761.02         \$1,761.02           06/30/25         Sup010         New Member Ministry         \$331.83         \$0.00         \$0.00         \$800.00         \$468.17         \$468.17           06/30/25         Sup011         Social and Recreation         \$999.54         \$0.00         \$0.00         \$2,000.00         \$1,000.46         \$1,000.46           06/30/25         Sup012         Background Checks         \$64.16         \$0.00         \$0.00         \$50.00         \$435.84         \$435.84           06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$886.93         \$946.81         \$0.00         \$1,500.00         \$886.93         \$946.81         \$0.00         \$0.00         \$886.93         \$946.81         \$0.00         \$0.00	06/30/25	Sup005	Conferences	\$628.31	\$0.00	\$0.00	\$2,000.00	\$1,371.69	\$1,371.69
06/30/25         Sup008         Welcome Center and Host Team         \$793.31         \$0.00         \$0.00         \$2,500.00         \$1,706.69         \$1,706.69           06/30/25         Sup009         Transportation         \$738.98         \$0.00         \$0.00         \$2,500.00         \$1,761.02         \$1,761.02           06/30/25         Sup010         New Member Ministry         \$331.83         \$0.00         \$0.00         \$800.00         \$468.17         \$468.17           06/30/25         Sup011         Social and Recreation         \$999.54         \$0.00         \$0.00         \$2,000.00         \$1,000.46         \$1,000.46           06/30/25         Sup012         Background Checks         \$64.16         \$0.00         \$0.00         \$500.00         \$435.84         \$435.84           06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$886.93         \$946.81         \$0.00         \$1,200.00         \$1,200.00         \$1,200.00         \$886.93         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00<	06/30/25	Sup006	Cards and Flowers	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
06/30/25         Sup009         Transportation         \$738.98         \$0.00         \$0.00         \$2,500.00         \$1,761.02         \$1,761.02           06/30/25         Sup010         New Member Ministry         \$331.83         \$0.00         \$0.00         \$800.00         \$468.17         \$468.17           06/30/25         Sup011         Social and Recreation         \$999.54         \$0.00         \$0.00         \$2,000.00         \$1,000.46         \$1,000.46           06/30/25         Sup012         Background Checks         \$64.16         \$0.00         \$0.00         \$50.00         \$435.84         \$435.84           06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$0.00         \$1,500.00 <t< td=""><td>06/30/25</td><td>Sup007</td><td>Church Decoration</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,250.00</td><td>\$1,250.00</td><td>\$1,250.00</td></t<>	06/30/25	Sup007	Church Decoration	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
06/30/25         Sup010         New Member Ministry         \$331.83         \$0.00         \$0.00         \$800.00         \$468.17         \$468.17           06/30/25         Sup011         Social and Recreation         \$999.54         \$0.00         \$0.00         \$2,000.00         \$1,000.46         \$1,000.46           06/30/25         Sup012         Background Checks         \$64.16         \$0.00         \$0.00         \$500.00         \$435.84         \$435.84           06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$0.00         \$886.93         \$946.81         \$0.00         \$0.00         \$886.93         \$946.81         \$0.00         <	06/30/25	Sup008	Welcome Center and Host Team	\$793.31	\$0.00	\$0.00	\$2,500.00	\$1,706.69	\$1,706.69
06/30/25         Sup011         Social and Recreation         \$999.54         \$0.00         \$0.00         \$2,000.00         \$1,000.46         \$1,000.46           06/30/25         Sup012         Background Checks         \$64.16         \$0.00         \$0.00         \$500.00         \$435.84         \$435.84           06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$886.93         \$946.81         \$0.00         \$0.00         \$886.93         \$946.81         \$0.00         \$0.00         \$886.93         \$946.81         \$0.00         \$0.	06/30/25	Sup009	Transportation	\$738.98	\$0.00	\$0.00	\$2,500.00	\$1,761.02	\$1,761.02
06/30/25         Sup012         Background Checks         \$64.16         \$0.00         \$0.00         \$500.00         \$435.84         \$435.84           06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$0.00         \$1,500	06/30/25	Sup010	New Member Ministry	\$331.83	\$0.00	\$0.00	\$800.00	\$468.17	\$468.17
06/30/25         Sup013         Safety Team         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00           06/30/25         Sup014         Church Wide         \$0.00         \$886.93         \$946.81         \$0.00         \$0.00         \$886.93           06/30/25         Fac001         Utilities         \$4,704.71         \$0.00         \$0.00         \$1,200.00         \$7,295.29         \$7,295.29           06/30/25         Fac003         Telephone and Internet         \$50.83         \$0.00         \$0.00         \$1,347.00         \$838.17         \$838.17           06/30/25         Fac003a         Repair & Maintenance - General         \$7,264.74         \$0.00         \$0.00         \$10,000.00         \$2,735.26         \$2,735.26           06/30/25         Fac003b         Repair & Maintenance - Planned Renovation Projects         \$2,942.54         \$0.00         \$0.00         \$6,000.00         \$3,057.46         \$3,057.46           06/30/25         Fac004         Insurance         \$0.00         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25         \$9,286.25         \$9,286.25         \$0,000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	06/30/25	Sup011	Social and Recreation	\$999.54	\$0.00	\$0.00	\$2,000.00	\$1,000.46	\$1,000.46
06/30/25         Sup014         Church Wide         \$0.00         \$886.93         \$946.81         \$0.00         \$0.00         \$886.93           06/30/25         Fac001         Utilities         \$4,704.71         \$0.00         \$0.00         \$12,000.00         \$7,295.29         \$7,295.29           06/30/25         Fac002         Telephone and Internet         \$508.83         \$0.00         \$0.00         \$1,347.00         \$838.17         \$838.17           06/30/25         Fac003a         Repair & Maintenance - General         \$7,264.74         \$0.00         \$0.00         \$10,000.00         \$2,735.26         \$2,735.26           06/30/25         Fac003b         Repair & Maintenance - Planned Renovation Projects         \$2,942.54         \$0.00         \$0.00         \$6,000.00         \$3,057.46         \$3,057.46           06/30/25         Fac004b         Insurance         \$0.00         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25         \$9,286.25         \$9,286.25         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,814.29         \$10,81	06/30/25	Sup012	Background Checks	\$64.16	\$0.00	\$0.00	\$500.00	\$435.84	\$435.84
06/30/25         Fac001         Utilities         \$4,704.71         \$0.00         \$0.00         \$12,000.00         \$7,295.29         \$7,295.29           06/30/25         Fac002         Telephone and Internet         \$508.83         \$0.00         \$0.00         \$1,347.00         \$838.17         \$838.17           06/30/25         Fac003a         Repair & Maintenance - General         \$7,264.74         \$0.00         \$0.00         \$10,000.00         \$2,735.26         \$2,735.26           06/30/25         Fac003b         Repair & Maintenance - Planned Renovation Projects         \$2,942.54         \$0.00         \$0.00         \$6,000.00         \$3,057.46         \$3,057.46           06/30/25         Fac004         Insurance         \$0.00         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25           06/30/25         Fac005         Janitor Supplies and Services         \$2,335.71         \$0.00         \$0.00         \$13,150.00         \$10,814.29         \$10,814.29           06/30/25         Fac006         Kitchen and Food Service         \$240.34         \$0.00         \$0.00         \$75.00         \$509.66         \$509.66	06/30/25	Sup013	Safety Team	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
06/30/25         Fac002         Telephone and Internet         \$508.83         \$0.00         \$0.00         \$1,347.00         \$838.17         \$838.17           06/30/25         Fac003a         Repair & Maintenance - General         \$7,264.74         \$0.00         \$0.00         \$10,000.00         \$2,735.26         \$2,735.26           06/30/25         Fac003b         Repair & Maintenance - Planned Renovation Projects         \$2,942.54         \$0.00         \$0.00         \$6,000.00         \$3,057.46         \$3,057.46           06/30/25         Fac004         Insurance         \$0.00         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25           06/30/25         Fac005         Janitor Supplies and Services         \$2,335.71         \$0.00         \$0.00         \$13,150.00         \$10,814.29         \$10,814.29           06/30/25         Fac006         Kitchen and Food Service         \$240.34         \$0.00         \$0.00         \$750.00         \$509.66         \$509.66	06/30/25	Sup014	Church Wide	\$0.00	\$886.93	\$946.81	\$0.00	\$0.00	\$886.93
06/30/25         Fac003a         Repair & Maintenance - General         \$7,264.74         \$0.00         \$0.00         \$10,000.00         \$2,735.26         \$2,735.26           06/30/25         Fac003b         Repair & Maintenance - Planned Renovation Projects         \$2,942.54         \$0.00         \$0.00         \$6,000.00         \$3,057.46         \$3,057.46           06/30/25         Fac004         Insurance         \$0.00         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25           06/30/25         Fac005         Janitor Supplies and Services         \$2,335.71         \$0.00         \$0.00         \$13,150.00         \$10,814.29         \$10,814.29           06/30/25         Fac006         Kitchen and Food Service         \$240.34         \$0.00         \$0.00         \$750.00         \$509.66         \$509.66	06/30/25	Fac001	Utilities	\$4,704.71	\$0.00	\$0.00	\$12,000.00	\$7,295.29	\$7,295.29
06/30/25         Fac003b         Repair & Maintenance - Planned Renovation Projects         \$2,942.54         \$0.00         \$0.00         \$6,000.00         \$3,057.46         \$3,057.46           06/30/25         Fac004         Insurance         \$0.00         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25           06/30/25         Fac005         Janitor Supplies and Services         \$2,335.71         \$0.00         \$0.00         \$13,150.00         \$10,814.29         \$10,814.29           06/30/25         Fac006         Kitchen and Food Service         \$240.34         \$0.00         \$0.00         \$750.00         \$509.66         \$509.66	06/30/25	Fac002	Telephone and Internet	\$508.83	\$0.00	\$0.00	\$1,347.00	\$838.17	\$838.17
06/30/25         Fac004         Insurance         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25           06/30/25         Fac005         Janitor Supplies and Services         \$2,335.71         \$0.00         \$0.00         \$13,150.00         \$10,814.29         \$10,814.29           06/30/25         Fac006         Kitchen and Food Service         \$240.34         \$0.00         \$0.00         \$750.00         \$509.66         \$509.66	06/30/25	Fac003a	Repair & Maintenance - General	\$7,264.74	\$0.00	\$0.00	\$10,000.00	\$2,735.26	\$2,735.26
06/30/25         Fac004         Insurance         \$0.00         \$0.00         \$9,286.25         \$9,286.25         \$9,286.25           06/30/25         Fac005         Janitor Supplies and Services         \$2,335.71         \$0.00         \$0.00         \$13,150.00         \$10,814.29         \$10,814.29           06/30/25         Fac006         Kitchen and Food Service         \$240.34         \$0.00         \$0.00         \$750.00         \$509.66         \$509.66	06/30/25	Fac003b	Repair & Maintenance - Planned Renovation Projects	\$2,942.54	\$0.00	\$0.00	\$6,000.00	\$3,057.46	\$3,057.46
06/30/25         Fac005         Janitor Supplies and Services         \$2,335.71         \$0.00         \$0.00         \$13,150.00         \$10,814.29         \$10,814.29           06/30/25         Fac006         Kitchen and Food Service         \$240.34         \$0.00         \$0.00         \$750.00         \$509.66         \$509.66			•					•	
06/30/25 Fac006 Kitchen and Food Service \$240.34 \$0.00 \$0.00 \$750.00 \$509.66 \$509.66		Fac005	Janitor Supplies and Services	\$2,335.71		\$0.00	\$13,150.00		\$10,814.29
			**	-			-	•	
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06/30/25 Fac007b New Equipment - Technology \$4,489.09 \$300.00 \$0.00 \$4,000.00 -\$489.09 -\$189.09		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

<u>Date</u> 06/30/25	<u>Code</u> Msn101	<u>Description</u> Mission Pass-Through Funds	\$311,603.71 <u>Debits</u> \$3,560.00	\$36,810.60 <u>Credits</u> \$3,560.00	\$79,216.96 <u>Balance</u> \$0.00	\$335,000.00 <u>Budget</u> \$0.00	Remaining <b>\$23,886.29</b> (B – D) - <b>\$3,560.00</b>	Remaining <b>\$55,019.29</b> (B + C) – D <b>\$0.00</b>
06/30/25	Fac101	Major Repair and Replacement Fund	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
06/30/25	Fac102	Parking Lot	\$306,014.87	\$13,425.00	\$54,180.17	\$335,000.00	\$28,985.13	\$53,708.13
06/30/25	Fac103	Children's Space Renovation	\$1,538.84	\$0.00	\$9,437.92	\$0.00	-\$1,538.84	-\$1,538.84
06/30/25	Gen004	Roca, Chin, and Urdu church funds	\$490.00	\$16,975.60	\$12,748.87	n/a	n/a	n/a

as of: 06/30/25

## **Gospel Light Church Received Funds Summary 2025**

as of: 06/30/25

<b>Month</b>	<b>Undesignated</b>	<b>Designated</b>	Budget $(UD + D)$	Off-Budget
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	\$23,296.72	\$1,838.47	\$25,135.19	\$5,086.12
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	\$131,897.50	\$13,600.44	\$145,497.94	\$36,548.60
			<b>Total Received Funds</b>	\$182,046.54

(Budget + Off-Budget)