

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
08/31/25	Activity Summary as of Current Date				
08/31/25	GLC Undesignated Offering	Since 01/01/2025		\$184,934.62	
08/31/25	GLC Designated Offering	Since 01/01/2025		\$17,377.26	
08/31/25	GLC Interest and Dividends	Since 01/01/2025		\$7,037.57	
08/31/25	GLC Stock Donation via Fidelity.com	Since 01/01/2025		\$0.00	
08/31/25	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2025		\$15,225.00	
08/31/25	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2025		\$24,504.64	
08/31/25	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$196,090.51		
08/31/25	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$354,381.00		
Total as of:		08/31/25	\$550,471.51	\$249,079.09	\$130,528.51
08/31/25	Current Account Balances				
08/31/25	Wells Fargo Checking Account	current			\$18,191.30
08/31/25	Wells Fargo Savings Account	current			\$2,000.00
08/31/25	Fidelity Investments	current			\$110,172.71
08/31/25	VBS Penny Roll Cache	current			\$164.50
Total Resources as of:		08/31/25			\$130,528.51
08/31/25	General Fund	current			\$87,313.30
08/31/25	Budget Line Item Balances (total)	current			\$1,273.30
08/31/25	Off-Budget: Roca, Chin, and Urdu funds	current			\$13,733.22
08/31/25	Off-Budget: GLC funds	current			\$28,208.69
Total Fund Allocations as of:		08/31/25			\$130,528.51

Gospal Light Church Budget Account Summaries for 2025

as of: 08/31/25

			\$196,090.51	\$17,377.26	\$1,273.30	\$290,324.59	Remaining \$94,234.08	Remaining \$111,611.34
<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>
08/31/25	Msn001	UISBC / SBC Cooperative Program	\$7,200.00	\$0.00	\$0.00	\$10,800.00	\$3,600.00	\$3,600.00
08/31/25	Msn002	Salt Lake Baptist Association	\$6,520.00	\$800.00	\$0.00	\$8,580.00	\$2,060.00	\$2,860.00
08/31/25	Msn003	Church Planting Missionary	\$500.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00
08/31/25	Msn004	NAMB, Nathan Harden	\$2,400.00	\$0.00	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00
08/31/25	Msn005	Novo, Abi & John Liu	\$3,700.00	\$100.00	\$0.00	\$5,400.00	\$1,700.00	\$1,800.00
08/31/25	Msn006	Jail Chaplain, Good News Global	\$4,188.48	\$1,188.48	\$0.00	\$4,200.00	\$11.52	\$1,200.00
08/31/25	Msn007a	Evangelism and Outreach - Church in the Park	\$1,890.40	\$0.00	\$0.00	\$2,800.00	\$909.60	\$909.60
08/31/25	Msn007b	Evangelism and Outreach - Plant Camp	\$2,303.71	\$600.00	\$0.00	\$2,000.00	(\$303.71)	\$296.29
08/31/25	Msn007c	Evangelism and Outreach - Informing	\$2,804.92	\$389.05	\$0.00	\$3,500.00	\$695.08	\$1,084.13
08/31/25	Msn007d	Evangelism and Outreach - New Outreach Initiatives	\$228.01	\$0.00	\$0.00	\$3,000.00	\$2,771.99	\$2,771.99
08/31/25	Msn008	Benevolence	\$1,300.00	\$577.65	\$0.00	\$1,500.00	\$200.00	\$777.65
08/31/25	Msn009	GLC Mission Trips	\$1,616.20	\$1,500.00	\$0.00	\$750.00	(\$866.20)	\$633.80
08/31/25	Msn010	York-Dillman Utah-Idaho State Mission Offering	\$50.00	\$50.00	\$0.00	\$0.00	(\$50.00)	\$0.00
08/31/25	Msn011	North American Missions (Annie Armstrong Easter Offering)	\$4,944.00	\$4,944.00	\$0.00	\$0.00	(\$4,944.00)	\$0.00
08/31/25	Msn012	International Missions (Lottie Moon Christmas Offering)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/25	Msn013	Global Hunger Relief	\$3,400.00	\$3,400.00	\$0.00	\$0.00	(\$3,400.00)	\$0.00
08/31/25	Per001	Pastor and Staff Compensation	\$87,528.36	\$0.00	\$0.00	\$135,504.08	\$47,975.72	\$47,975.72
08/31/25	Per002	Church Employment Expenses	\$4,227.11	\$0.00	\$0.00	\$7,332.26	\$3,105.15	\$3,105.15
08/31/25	Per003	Pulpit Supply	\$1,200.00	\$0.00	\$0.00	\$1,600.00	\$400.00	\$400.00
08/31/25	Prg001	Children	\$2,825.45	\$380.00	\$0.00	\$6,000.00	\$3,174.55	\$3,554.55
08/31/25	Prg002	Youth	\$1,192.39	\$463.12	\$0.00	\$3,000.00	\$1,807.61	\$2,270.73
08/31/25	Prg003	Women	\$450.04	\$238.76	\$0.00	\$500.00	\$49.96	\$288.72
08/31/25	Prg004	Men	\$147.94	\$75.00	\$0.00	\$500.00	\$352.06	\$427.06
08/31/25	Prg005	Worship and Music	\$2,338.67	\$340.00	\$0.00	\$2,000.00	(\$338.67)	\$1.33
08/31/25	Prg006	Discipleship and Counseling	\$426.56	\$0.00	\$0.00	\$1,500.00	\$1,073.44	\$1,073.44
08/31/25	Prg007	Leadership Development	\$370.02	\$0.00	\$0.00	\$500.00	\$129.98	\$129.98
08/31/25	Prg008	Community Groups	\$153.53	\$0.00	\$0.00	\$1,000.00	\$846.47	\$846.47
08/31/25	Prg009	West Side Theology	\$950.35	\$497.62	\$0.00	\$800.00	(\$150.35)	\$347.27
08/31/25	Sup001	Subscriptions	\$641.23	\$0.00	\$0.00	\$975.00	\$333.77	\$333.77
08/31/25	Sup002	Office Supplies	\$1,816.94	\$0.00	\$0.00	\$2,400.00	\$583.06	\$583.06
08/31/25	Sup003	Church Management Software	\$2,022.99	\$93.50	\$0.00	\$2,500.00	\$477.01	\$570.51
08/31/25	Sup004	Pastor and Staff Ministry Expenses	\$718.14	\$0.00	\$0.00	\$3,000.00	\$2,281.86	\$2,281.86
08/31/25	Sup005	Conferences	\$628.31	\$0.00	\$0.00	\$2,000.00	\$1,371.69	\$1,371.69
08/31/25	Sup006	Cards and Flowers	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
08/31/25	Sup007	Church Decoration	\$83.86	\$0.00	\$0.00	\$1,250.00	\$1,166.14	\$1,166.14
08/31/25	Sup008	Welcome Center and Host Team	\$1,032.42	\$0.00	\$0.00	\$2,500.00	\$1,467.58	\$1,467.58
08/31/25	Sup009	Transportation	\$1,917.98	\$0.00	\$0.00	\$2,500.00	\$582.02	\$582.02
08/31/25	Sup010	New Member Ministry	\$491.89	\$0.00	\$0.00	\$800.00	\$308.11	\$308.11
08/31/25	Sup011	Social and Recreation	\$1,058.54	\$0.00	\$0.00	\$2,000.00	\$941.46	\$941.46
08/31/25	Sup012	Background Checks	\$190.11	\$0.00	\$0.00	\$500.00	\$309.89	\$309.89
08/31/25	Sup013	Safety Team	\$50.85	\$0.00	\$0.00	\$1,500.00	\$1,449.15	\$1,449.15
08/31/25	Sup014	Church Wide	\$0.00	\$1,213.42	\$1,273.30	\$0.00	\$0.00	\$1,213.42
08/31/25	Fac001	Utilities	\$8,887.46	\$0.00	\$0.00	\$12,000.00	\$3,112.54	\$3,112.54
08/31/25	Fac002	Telephone and Internet	\$713.02	\$0.00	\$0.00	\$1,347.00	\$633.98	\$633.98
08/31/25	Fac003a	Repair & Maintenance - General	\$10,707.35	\$0.00	\$0.00	\$10,000.00	(\$707.35)	(\$707.35)
08/31/25	Fac003b	Repair & Maintenance - Planned Renovation Projects	\$2,942.54	\$0.00	\$0.00	\$6,000.00	\$3,057.46	\$3,057.46
08/31/25	Fac004	Insurance	\$8,790.00	\$0.00	\$0.00	\$9,286.25	\$496.25	\$496.25
08/31/25	Fac005	Janitor Supplies and Services	\$2,925.92	\$0.00	\$0.00	\$13,150.00	\$10,224.08	\$10,224.08
08/31/25	Fac006	Kitchen and Food Service	\$240.34	\$0.00	\$0.00	\$750.00	\$509.66	\$509.66
08/31/25	Fac007a	New Equipment - General	\$296.59	\$226.66	\$0.00	\$2,000.00	\$1,703.41	\$1,930.07
08/31/25	Fac007b	New Equipment - Technology	\$5,077.89	\$300.00	\$0.00	\$4,000.00	(\$1,077.89)	(\$777.89)

Gospel Light Church Off-Budget Account Summaries for 2025

as of: 08/31/25

<u>Date</u>	<u>Code</u>	<u>Description</u>	\$354,381.00 <u>Debits</u>	\$48,119.64 <u>Credits</u>	\$41,941.91 <u>Balance</u>	\$335,000.00 <u>Budget</u>	Remaining -\$18,891.00 (B - D)	Remaining \$16,759.89 (B + C) - D
08/31/25	Msn101	Mission Pass-Through Funds	\$4,590.00	\$4,590.00	\$0.00	\$0.00	(\$4,590.00)	\$0.00
08/31/25	Fac101	Major Repair and Replacement Fund	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
08/31/25	Fac102	Parking Lot	\$344,781.87	\$13,825.00	\$16,551.06	\$335,000.00	(\$9,781.87)	\$16,079.02
08/31/25	Fac103	Children's Space Renovation	\$4,519.13	\$0.00	\$6,457.63	\$0.00	(\$4,519.13)	(\$4,519.13)
08/31/25	Gen004	Roca, Chin, and Urdu church funds	\$490.00	\$24,504.64	\$13,733.22	n/a	n/a	n/a

Gospel Light Church Received Funds Summary 2025

as of:

08/31/25

<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	\$23,296.72	\$1,838.47	\$25,135.19	\$5,086.12
July	\$29,694.36	\$1,851.93	\$31,546.29	\$5,393.79
August	\$23,344.44	\$1,358.23	\$24,702.67	\$4,899.80
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
YTD Total	\$184,936.30	\$16,810.60	\$201,746.90	\$46,842.19