

# **Gospel Light Church**

## **2025 Year-to-Date Budget Information**

**Beginning**                      **January 1, 2025**  
**Report Date**                **November 30, 2025**

**YTD %**                                      **91.51%**

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Undesignated Offering, YTD</b> | <b>\$247,284.08</b> |
| <b>Designated Offering, YTD</b>   | <b>\$28,917.60</b>  |
| <b>Total Offering, YTD</b>        | <b>\$276,201.68</b> |
| <b>Funds Dispersed, YTD</b>       | <b>\$252,714.38</b> |
| <b>Budget, YTD</b>                | <b>\$252,361.06</b> |

|  |                     |
|--|---------------------|
| <b>Off-Budget Funds, Jan 1, 2025</b>   | <b>\$346,448.80</b> |
| <b>Off-Budget Offering, YTD</b>        | <b>\$17,325.00</b>  |
| <b>Admin/Dividend, YTD</b>             | <b>\$11,666.29</b>  |
| <b>Off-Budget Total, YTD</b>           | <b>\$375,440.09</b> |
| <b>Off-Budget Funds Dispersed, YTD</b> | <b>\$353,423.92</b> |
| <b>Off-Budget Funds Balance</b>        | <b>\$22,016.17</b>  |

# Gospel Light Church Budget January – December 2025

As of: 11/30/25      Percent of year: 91.51%

|  | Percent of actuals   | Spent                      | Designated                | 2025 Budget                | Percent of Budget     | Summary as of:               | 11/30/25            |
|--|----------------------|----------------------------|---------------------------|----------------------------|-----------------------|------------------------------|---------------------|
| <b><u>MISSIONS</u></b>                         | <b><u>24.75%</u></b> | <b><u>\$62,539.16</u></b>  | <b><u>\$19,793.23</u></b> | <b><u>\$49,130.00</u></b>  | <b><u>127.29%</u></b> |                              |                     |
| UISBC / SBC Cooperative Program                |                      | \$9,900.00                 | \$0.00                    | \$10,800.00                | 91.67%                | Envelopes                    | \$243,950.67        |
| Salt Lake Baptist Association                  |                      | \$8,965.00                 | \$1,100.00                | \$8,580.00                 | 104.49%               | Plate                        | \$3,333.41          |
| Church Planting Missionary                     |                      | \$1,250.00                 | \$0.00                    | \$3,000.00                 | 41.67%                | Interest & Dividends         | \$8,074.88          |
| NAMB, Nathan Harden                            |                      | \$3,300.00                 | \$0.00                    | \$3,600.00                 | 91.67%                | Designated                   | \$28,617.60         |
| Novo, Abi & John Liu                           |                      | \$5,075.00                 | \$125.00                  | \$5,400.00                 | 93.98%                | <b>Total Funds Received</b>  | <b>\$283,976.56</b> |
| Good News Global, Jail Chaplain                |                      | \$5,388.48                 | \$1,488.48                | \$4,200.00                 | 128.30%               | <b>Total Funds Dispersed</b> | <b>\$252,714.38</b> |
| Evangelism & Outreach - Church in the Park     |                      | \$2,061.62                 | \$0.00                    | \$2,800.00                 | 73.63%                |                              |                     |
| Evangelish & Outreach - Plant Camp             |                      | \$2,130.20                 | \$600.00                  | \$2,000.00                 | 106.51%               |                              |                     |
| Evangelism & Outreach - Informing              |                      | \$3,580.65                 | \$418.10                  | \$3,500.00                 | 102.30%               |                              |                     |
| Evangelism & Outreach - New O. Initiatives     |                      | \$228.01                   | \$0.00                    | \$3,000.00                 | 7.60%                 |                              |                     |
| Benevolence                                    |                      | \$300.00                   | \$677.65                  | \$1,500.00                 | 20.00%                | <b>Balance as of:</b>        | <b>01/01/24</b>     |
| GLC Mission Trips                              |                      | \$1,616.20                 | \$1,500.00                | \$750.00                   | 215.49%               | Wells Fargo Savings:         | \$25,161.92         |
| York-Dillman Utah-Idaho State Mission Offering |                      | \$9,200.00                 | \$4,200.00                |                            |                       | Fidelity Investments:        | \$333,136.82        |
| NAMB, Annie Armstrong Easter Offering          |                      | \$4,944.00                 | \$4,944.00                |                            |                       |                              |                     |
| IMB, Lottie Moon Christmas Offering            |                      | \$0.00                     | \$140.00                  |                            |                       | <b>Balance as of:</b>        | <b>11/30/25</b>     |
| Global Hunger Relief                           |                      | \$4,600.00                 | \$4,600.00                |                            |                       | Wells Fargo Savings:         | \$2,000.06          |
|  |                      |                            |                           |                            |                       | Fidelity Investments:        | \$111,209.96        |
| <b><u>PERSONNEL</u></b>                        | <b><u>50.72%</u></b> | <b><u>\$128,167.88</u></b> | <b><u>\$0.00</u></b>      | <b><u>\$144,436.34</u></b> | <b><u>88.74%</u></b>  |                              |                     |
| Pastor and Staff Compensation                  |                      | \$121,115.92               | \$0.00                    | \$135,504.08               | 89.38%                |                              |                     |
| Church Employment Expenses                     |                      | \$5,651.96                 | \$0.00                    | \$7,332.26                 | 77.08%                |                              |                     |
| Pulpit Supply                                  |                      | \$1,400.00                 | \$0.00                    | \$1,600.00                 | 87.50%                |                              |                     |
| <b><u>PROGRAMS</u></b>                         | <b><u>4.27%</u></b>  | <b><u>\$10,796.08</u></b>  | <b><u>\$2,160.86</u></b>  | <b><u>\$15,800.00</u></b>  | <b><u>68.33%</u></b>  |                              |                     |
| Children                                       |                      | \$3,038.31                 | \$380.00                  | \$6,000.00                 | 50.64%                |                              |                     |
| Youth  |                      | \$1,382.05                 | \$618.48                  | \$3,000.00                 | 46.07%                |                              |                     |
| Women  |                      | \$704.00                   | \$249.76                  | \$500.00                   | 140.80%               |                              |                     |
| Men  |                      | \$147.94                   | \$75.00                   | \$500.00                   | 29.59%                |                              |                     |
| Worship and Music                              |                      | \$2,961.64                 | \$340.00                  | \$2,000.00                 | 148.08%               |                              |                     |
| Discipleship and Counseling                    |                      | \$734.54                   | \$0.00                    | \$1,500.00                 | 48.97%                |                              |                     |
| Leadership Development                         |                      | \$445.82                   | \$0.00                    | \$500.00                   | 89.16%                |                              |                     |
| Community Groups                               |                      | \$431.43                   | \$0.00                    | \$1,000.00                 | 43.14%                |                              |                     |
| West Side Theology                             |                      | \$950.35                   | \$497.62                  | \$800.00                   | 118.79%               |                              |                     |
| <b><u>SUPPORT</u></b>                          | <b><u>6.71%</u></b>  | <b><u>\$16,946.95</u></b>  | <b><u>\$6,663.51</u></b>  | <b><u>\$22,425.00</u></b>  | <b><u>75.57%</u></b>  |                              |                     |
| Subscriptions                                  |                      | \$722.53                   | \$0.00                    | \$975.00                   | 74.11%                |                              |                     |
| Office Supplies                                |                      | \$1,985.74                 | \$0.00                    | \$2,400.00                 | 82.74%                |                              |                     |
| Church Management Software and Website         |                      | \$2,616.55                 | \$105.09                  | \$2,500.00                 | 104.66%               |                              |                     |
| Pastor and Staff Ministry Expenses             |                      | \$3,626.48                 | \$5,000.00                | \$3,000.00                 | 120.88%               |                              |                     |
| Conferences                                    |                      | \$772.55                   | \$0.00                    | \$2,000.00                 | 38.63%                | <b>11/12 months</b>          |                     |
| Cards and Flowers                              |                      | \$0.00                     | \$0.00                    | \$500.00                   | 0.00%                 | <b>91.67%</b>                |                     |
| Church Decoration                              |                      | \$83.86                    | \$0.00                    | \$1,250.00                 | 6.71%                 | <b>(of year)</b>             |                     |
| Welcome Center and Host Team                   |                      | \$1,333.81                 | \$0.00                    | \$2,500.00                 | 53.35%                |                              |                     |
| Transportation                                 |                      | \$3,178.46                 | \$0.00                    | \$2,500.00                 | 127.14%               | <b>Fridays</b>               |                     |
| New Member Ministry                            |                      | \$552.00                   | \$0.00                    | \$800.00                   | 69.00%                | <b>48/52 weeks</b>           |                     |
| Social and Recreation                          |                      | \$1,783.43                 | \$0.00                    | \$2,000.00                 | 89.17%                | <b>92.31%</b>                |                     |
| Background Checks                              |                      | \$240.69                   | \$0.00                    | \$500.00                   | 48.14%                | <b>(of year)</b>             |                     |
| Safety Team                                    |                      | \$50.85                    | \$0.00                    | \$1,500.00                 | n/a                   |                              |                     |
| Church Wide                                    |                      | \$0.00                     | \$1,558.42                | \$0.00                     |                       | <b>Sundays</b>               |                     |
|  |                      |                            |                           |                            |                       | <b>48/52 weeks</b>           |                     |
| <b><u>FACILITIES</u></b>                       | <b><u>13.56%</u></b> | <b><u>\$34,264.31</u></b>  | <b><u>\$0.00</u></b>      | <b><u>\$43,992.45</u></b>  | <b><u>77.89%</u></b>  | <b>92.31%</b>                |                     |
| Facility Use Allocation                        |                      | \$34,264.31                | \$0.00                    | \$38,292.45                | 89.48%                | <b>(of year)</b>             |                     |
| Major Repair and Replacement Fund              |                      | \$0.00                     | \$0.00                    | \$5,700.00                 | 0.00%                 |                              |                     |
| <b>Total</b>                                   | <b>100.00%</b>       | <b>\$252,714.38</b>        | <b>\$28,617.60</b>        | <b>\$275,783.79</b>        | <b>91.63%</b>         |                              |                     |

# GLC Facilities Summary January - December 2025

As of: 11/30/25 Percent of year: 91.51%

|   | Total Spent               | Total Designated       | 2025<br>Budget            | Percent<br>Budget    |
|---|---------------------------|------------------------|---------------------------|----------------------|
| <b><u>FACILITIES</u></b>                                    | <b><u>\$50,458.82</u></b> | <b><u>\$300.00</u></b> | <b><u>\$58,533.25</u></b> | <b><u>86.21%</u></b> |
| Utilities   | \$12,377.28               | \$0.00                 | \$12,000.00               | 103.14%              |
| Telephone and Internet                                      | \$1,169.81                | \$0.00                 | \$1,347.00                | 86.85%               |
| Repair and Maintenance - General                            | \$11,756.67               | \$0.00                 | \$10,000.00               | 117.57%              |
| Repair and Maintenance - Planned<br>Renovation and Projects | \$3,732.77                | \$0.00                 | \$6,000.00                | 62.21%               |
| Insurance   | \$8,790.00                | \$0.00                 | \$9,286.25                | 94.66%               |
| Janitor Supplies and Services                               | \$6,434.14                | \$0.00                 | \$13,150.00               | 48.93%               |
| Kitchen and Food Service                                    | \$240.34                  | \$0.00                 | \$750.00                  | 32.05%               |
| New Equipment General                                       | \$879.92                  | \$0.00                 | \$2,000.00                | 44.00%               |
| New Equipment - Technology                                  | \$5,077.89                | \$300.00               | \$4,000.00                | 126.95%              |

# Gospel Light Church Off-Budget January – December 2025

As of:

11/30/25

Percent of year:

91.51%

|                                   |                            |                           |                        |                 |              |
|-----------------------------------|----------------------------|---------------------------|------------------------|-----------------|--------------|
|                                   | Spent                      | Designated                | Initial Funds as of:   | 01/01/25        | \$346,448.80 |
| <b><u>MISSIONS</u></b>            | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>      |                        |                 |              |
| Mission Pass-Through              | \$0.00                     | \$0.00                    | Total Funds Received:  |                 |              |
| Missions-x2                       | \$0.00                     | \$0.00                    |                        | Undesignated:   | \$0.00       |
|                                   |                            |                           |                        | Designated:     | \$17,325.00  |
| <b><u>PERSONNEL</u></b>           | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>      |                        | Admin/Dividend: | \$11,666.29  |
| Personnel-x1                      | \$0.00                     | \$0.00                    | Total Funds Dispersed: |                 | \$353,423.92 |
| Personnel-x2                      | \$0.00                     | \$0.00                    |                        |                 |              |
|                                   |                            |                           | Balance as of:         | 11/30/25        | \$22,016.17  |
| <b><u>PROGRAMS</u></b>            | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>      |                        |                 |              |
| Programs-x1                       | \$0.00                     | \$0.00                    |                        |                 |              |
| Programs-x2                       | \$0.00                     | \$0.00                    |                        |                 |              |
| <b><u>SUPPORT</u></b>             | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>      |                        |                 |              |
| Support-x1                        | \$0.00                     | \$0.00                    |                        |                 |              |
| Support-x2                        | \$0.00                     | \$0.00                    |                        |                 |              |
| <b><u>FACILITIES</u></b>          | <b><u>\$353,423.92</u></b> | <b><u>\$17,325.00</u></b> |                        |                 |              |
| Major Repair and Replacement Fund | \$0.00                     | \$3,500.00                |                        |                 |              |
| Facility Use Escrow Fund          | \$0.00                     | \$0.00                    |                        |                 |              |
| Parking Lot                       | \$344,781.87               | \$13,825.00               |                        |                 |              |
| Children's Space Renovation       | \$8,642.05                 | \$0.00                    |                        |                 |              |
| Facilities-x1                     | \$0.00                     | \$0.00                    |                        |                 |              |
| Facilities-x2                     | \$0.00                     | \$0.00                    |                        |                 |              |
| <b>Total</b>                      | <b>\$353,423.92</b>        | <b>\$17,325.00</b>        |                        |                 |              |

# Iglesia Bautista Roca de los Siglos January – December 2025

As of:

11/30/25

Percent of year:

91.51%

## MISSIONS

Msn008 - Benevolence

Missions-x2

## PERSONNEL

Personnel-x1

Personnel-x2

## PROGRAMS

Programs-x1

Programs-x2

## SUPPORT

Support-x1

Support-x2

## FACILITIES

Facility Use Allocation

Facility Use Escrow Fund

Parking Lot

Facilities-x3

**Total**

Spent

\$750.00

\$750.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$11,746.81

\$11,746.81

\$0.00

\$0.00

\$0.00

**\$12,496.81**

Designated

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**\$0.00**

Initial Funds as of:

01/01/25

\$5,936.68

Total Funds Received:

Undesignated:

\$16,500.00

Designated:

\$0.00

Total Funds Dispersed:

\$12,496.81

Balance as of:

11/30/25

**\$9,939.87**

# Southern Chin Christian Church January – December 2025

As of:

11/30/25

Percent of year:

91.51%

## MISSIONS

Missions-x1

Missions-x2

## PERSONNEL

Personnel-x1

Personnel-x2

## PROGRAMS

Prg005 - Worship and Music

Programs-x2

## SUPPORT

Support-x1

Support-x2

## FACILITIES

Facility Use Allocation

Facility Use Escrow Fund

Parking Lot

Facilities-x3

**Total**

Spent

\$250.00

\$250.00

\$0.00

\$0.00

\$0.00

\$0.00

\$170.00

\$170.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,000.92

\$2,850.92

\$0.00

\$150.00

\$0.00

**\$3,420.92**

Designated

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$150.00

\$0.00

\$0.00

\$150.00

\$0.00

**\$150.00**

Initial Funds as of:

01/01/25

**\$2,042.01**

Total Funds Received:

Undesignated:

\$7,467.70

Designated:

\$150.00

Total Funds Dispersed:

\$3,420.92

Balance as of:

11/30/25

**\$6,238.79**

## Divine Grace Urdu Church January – December 2025

As of:

11/30/25

Percent of year:

91.51%

### MISSIONS

Mission Pass-Through  
Missions-x2

Spent  
\$5,105.00  
\$5,105.00  
\$0.00

Designated  
\$5,105.00  
\$5,105.00  
\$0.00

Initial Funds as of: 01/01/25 \$235.19  
  
Total Funds Received:  
Undesignated: \$1,700.00  
Designated: \$5,105.00

### PERSONNEL

Personnel-x1  
Personnel-x2

\$0.00  
\$0.00  
\$0.00

\$0.00  
\$0.00  
\$0.00

Total Funds Dispersed: \$6,871.77

### PROGRAMS

Prg005 - Worship and Music  
Programs-x2

\$170.00  
\$170.00  
\$0.00

\$0.00  
\$0.00  
\$0.00

Balance as of: 11/30/25 \$168.42

### SUPPORT

Support-x1  
Support-x2

\$0.00  
\$0.00  
\$0.00

\$0.00  
\$0.00  
\$0.00

### FACILITIES

Facility Use Allocation  
Facility Use Escrow Fund  
Parking Lot  
Facilities-x3

\$1,596.77  
\$1,596.77  
\$0.00  
\$0.00  
\$0.00

\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00

Total

\$6,871.77

\$5,105.00

## Statement of Income and Expenses

01/01/25 – 11/30/25

Gospel Light Church

1175 West 600 North

Salt Lake City, UT 84116

### BUDGET INCOME \$284,276.56

|                       |              |
|-----------------------|--------------|
| Undesignated Offering | \$247,284.08 |
|-----------------------|--------------|

|                        |        |            |
|------------------------|--------|------------|
| Interest and Dividends | \$0.00 | \$8,074.88 |
|------------------------|--------|------------|

### Designated Offering \$28,917.60

|            |             |
|------------|-------------|
| Missions   | \$19,793.23 |
| Personnel  | \$0.00      |
| Programs   | \$2,160.86  |
| Support    | \$6,663.51  |
| Facilities | \$300.00    |

### OFF-BUDGET INCOME \$48,247.70

|                                     |             |
|-------------------------------------|-------------|
| Gospel Light Church                 | \$17,325.00 |
| Iglesia Bautista Roca de los Siglos | \$16,500.00 |
| Southern Chin Christian Church      | \$7,617.70  |
| Divine Grace Urdu Church            | \$6,805.00  |

|                     |                     |
|---------------------|---------------------|
| <b>Total Income</b> | <b>\$332,524.26</b> |
|---------------------|---------------------|

### BUDGET EXPENSES \$252,714.38

|            |              |
|------------|--------------|
| Missions   | \$62,539.16  |
| Personnel  | \$128,167.88 |
| Programs   | \$10,796.08  |
| Support    | \$16,946.95  |
| Facilities | \$34,264.31  |

### OFF-BUDGET EXPENSES \$376,213.43

|                                     |              |
|-------------------------------------|--------------|
| Gospel Light Church                 | \$353,423.92 |
| Iglesia Bautista Roca de los Siglos | \$12,496.81  |
| Southern Chin Christian Church      | \$3,420.92   |
| Divine Grace Urdu Church            | \$6,871.77   |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Expenses</b> | <b>\$628,927.81</b> |
|-----------------------|---------------------|

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Excess Income Over Expenses</b> | <b>(\$296,403.55)</b> |
|------------------------------------|-----------------------|



**Cash Flow and Fund Balances**  
**01/01/25 – 11/30/25**  
**Gospel Light Church**  
**1175 West 600 North**  
**Salt Lake City, UT 84116**

|                                      | <b>Debit</b>        | <b>Credit</b>       | <b>Change</b>         |
|--------------------------------------|---------------------|---------------------|-----------------------|
| GLC Undesignated Offering            |                     | \$247,284.08        |                       |
| GLC Interest and Dividends           |                     | \$8,074.88          |                       |
| GLC Missions                         | \$62,539.16         | \$19,793.23         |                       |
| GLC Personnel                        | \$128,167.88        | \$0.00              |                       |
| GLC Programs                         | \$10,796.08         | \$2,160.86          |                       |
| GLC Support                          | \$16,946.95         | \$6,663.51          |                       |
| GLC Facilities                       | \$34,264.31         | \$300.00            |                       |
| Off-Budget                           | \$353,423.92        | \$17,325.00         |                       |
| Iglesia Bautista Roca del los Siglos | \$12,496.81         | \$16,500.00         |                       |
| Southern Chin Christian Church       | \$3,420.92          | \$7,617.70          |                       |
| Divine Grace Urdu Church             | \$6,871.77          | \$6,805.00          |                       |
| <b>Total</b>                         | <b>\$628,927.81</b> | <b>\$332,524.26</b> | <b>(\$296,403.55)</b> |

|                          | <b>Accounts</b>     | <b>Accounts</b>     |                       |
|--------------------------|---------------------|---------------------|-----------------------|
|                          | <b>01/01/25</b>     | <b>11/30/25</b>     |                       |
| Checking Account         | \$73,457.69         | \$22,142.86         |                       |
| Savings Account          | \$25,161.92         | \$2,000.06          |                       |
| Fidelity Investment Fund | \$333,136.82        | \$111,209.96        |                       |
| VBS Penny Roll Cache     | \$164.50            | \$164.50            |                       |
| <b>Total</b>             | <b>\$431,920.93</b> | <b>\$135,517.38</b> | <b>(\$296,403.55)</b> |

|                                     |   |                     |
|-------------------------------------|---|---------------------|
| <b>Approximate Distributions</b>    |   |                     |
| Gospel Light Church                 | (approximate General Fund, an overestimate) | \$97,154.14         |
| Off-Budget Special Projects         |   | \$22,016.17         |
| Iglesia Bautista Roca de los Siglos |   | \$9,939.87          |
| Southern Chin Chritian Church       |   | \$6,238.79          |
| Divine Grace Urdu Church            |   | \$168.42            |
| <b>Total</b>                        |   | <b>\$135,517.38</b> |

Balance Sheet as of:  
Gospel Light Church  
1175 West 600 North  
Salt Lake City, UT 84116

11/30/25

ASSETS as of - - - - -

11/30/25

Accounts

|                      |             |
|----------------------|-------------|
| Checking             | \$22,142.86 |
| Savings              | \$2,000.06  |
| VBS Penny Roll Cache | \$164.50    |

Accounts Total:

\$24,307.42

Investments

|                 |              |
|-----------------|--------------|
| Investment Fund | \$111,209.96 |
|-----------------|--------------|

Investments Total:

\$111,209.96

Property, Plant, Equipment

|                                  |                |
|----------------------------------|----------------|
| Computers, printers              | \$113.89       |
| Video and Audio Equipment        | \$2,400.00     |
| Electronic Drums and Instruments | \$0.00         |
| Church Vans                      | \$0.00         |
| Furnishings and Equipment        | \$14,362.33    |
| Land – Property                  | \$1,499,300.00 |

Property, Plant, Equipment Total:

\$1,516,176.22

Total Assets:

\$1,651,693.60

LIABILITIES as of - - - - -

11/30/25

|                 |        |
|-----------------|--------|
| Short Term Debt | \$0.00 |
| Long Term Debt  | \$0.00 |

Total Liabilities:

\$0.00

FUND BALANCE as of - - - - -

11/30/25

|                                     |                |
|-------------------------------------|----------------|
| General Fund available to spend     | \$97,154.14    |
| Off-Budget Special Project Funds    | \$22,016.17    |
| Iglesia Bautista Roca de los Siglos | \$9,939.87     |
| Southern Chin Christian Church      | \$6,238.79     |
| Divine Grace Urdu Church            | \$168.42       |
| Computers, printers                 | \$113.89       |
| Video and Audio Equipment           | \$2,400.00     |
| Electronic Drums and Instruments    | \$0.00         |
| Church Vans                         | \$0.00         |
| Furnishings                         | \$14,362.33    |
| Land – Property                     | \$1,499,300.00 |

Total Fund Balance:

\$1,651,693.60

Liabilities + Fund Balance

\$1,651,693.60