

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
11/30/25	Activity Summary as of Current Date				
11/30/25	GLC Undesignated Offering	Since 01/01/2025		\$247,284.08	
11/30/25	GLC Designated Offering	Since 01/01/2025		\$34,144.26	
11/30/25	GLC Interest and Dividends	Since 01/01/2025		\$8,074.88	
11/30/25	GLC Stock Donation via Fidelity.com	Since 01/01/2025		\$0.00	
11/30/25	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2025		\$17,325.00	
11/30/25	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2025		\$25,696.04	
11/30/25	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$269,908.89		
11/30/25	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$359,018.92		
Total as of:		11/30/25	\$628,927.81	\$332,524.26	\$135,517.38
11/30/25	Current Account Balances				
11/30/25	Wells Fargo Checking Account	current			\$22,142.86
11/30/25	Wells Fargo Savings Account	current			\$2,000.06
11/30/25	Fidelity Investments	current			\$111,209.96
11/30/25	VBS Penny Roll Cache	current			\$164.50
Total Resources as of:		11/30/25			\$135,517.38
11/30/25	General Fund	current			\$93,139.38
11/30/25	Budget Line Item Balances (total)	current			\$3,131.82
11/30/25	Off-Budget: Roca, Chin, and Urdu funds	current			\$11,635.41
11/30/25	Off-Budget: GLC funds	current			\$27,610.77
Total Fund Allocations as of:		11/30/25			\$135,517.38

Gospal Light Church Budget Account Summaries for 2025

as of: 11/30/25

			\$269,908.89	\$34,144.26	\$3,131.82	\$290,324.59	Remaining \$20,415.70	Remaining \$54,559.96
<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>
11/30/25	Msn001	UISBC / SBC Cooperative Program	\$9,900.00	\$0.00	\$0.00	\$10,800.00	\$900.00	\$900.00
11/30/25	Msn002	Salt Lake Baptist Association	\$8,965.00	\$1,100.00	\$0.00	\$8,580.00	(\$385.00)	\$715.00
11/30/25	Msn003	Church Planting Missionary	\$1,250.00	\$0.00	\$0.00	\$3,000.00	\$1,750.00	\$1,750.00
11/30/25	Msn004	NAMB, Nathan Harden	\$3,300.00	\$0.00	\$0.00	\$3,600.00	\$300.00	\$300.00
11/30/25	Msn005	Novo, Abi & John Liu	\$5,075.00	\$125.00	\$0.00	\$5,400.00	\$325.00	\$450.00
11/30/25	Msn006	Jail Chaplain, Good News Global	\$5,388.48	\$1,488.48	\$0.00	\$4,200.00	(\$1,188.48)	\$300.00
11/30/25	Msn007a	Evangelism and Outreach - Church in the Park	\$2,061.62	\$0.00	\$0.00	\$2,800.00	\$738.38	\$738.38
11/30/25	Msn007b	Evangelism and Outreach - Plant Camp	\$2,303.71	\$600.00	\$0.00	\$2,000.00	(\$303.71)	\$296.29
11/30/25	Msn007c	Evangelism and Outreach - Informing	\$3,580.65	\$418.10	\$0.00	\$3,500.00	(\$80.65)	\$337.45
11/30/25	Msn007d	Evangelism and Outreach - New Outreach Initiatives	\$228.01	\$0.00	\$0.00	\$3,000.00	\$2,771.99	\$2,771.99
11/30/25	Msn008	Benevolence	\$1,300.00	\$677.65	\$0.00	\$1,500.00	\$200.00	\$877.65
11/30/25	Msn009	GLC Mission Trips	\$1,616.20	\$1,500.00	\$0.00	\$750.00	(\$866.20)	\$633.80
11/30/25	Msn010	Utah-Idaho State Mission Offering	\$9,200.00	\$9,200.00	\$0.00	\$0.00	(\$9,200.00)	\$0.00
11/30/25	Msn011	North American Missions (Annie Armstrong Easter Offering)	\$4,944.00	\$4,944.00	\$0.00	\$0.00	(\$4,944.00)	\$0.00
11/30/25	Msn012	International Missions (Lottie Moon Christmas Offering)	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00
11/30/25	Msn013	Global Hunger Relief	\$4,600.00	\$4,600.00	\$0.00	\$0.00	(\$4,600.00)	\$0.00
11/30/25	Per001	Pastor and Staff Compensation	\$121,115.92	\$0.00	\$0.00	\$135,504.08	\$14,388.16	\$14,388.16
11/30/25	Per002	Church Employment Expenses	\$5,651.96	\$0.00	\$0.00	\$7,332.26	\$1,680.30	\$1,680.30
11/30/25	Per003	Pulpit Supply	\$1,400.00	\$0.00	\$0.00	\$1,600.00	\$200.00	\$200.00
11/30/25	Prg001	Children	\$2,864.80	\$380.00	\$0.00	\$6,000.00	\$3,135.20	\$3,515.20
11/30/25	Prg002	Youth	\$1,382.05	\$618.48	\$0.00	\$3,000.00	\$1,617.95	\$2,236.43
11/30/25	Prg003	Women	\$704.00	\$249.76	\$0.00	\$500.00	(\$204.00)	\$45.76
11/30/25	Prg004	Men	\$147.94	\$75.00	\$0.00	\$500.00	\$352.06	\$427.06
11/30/25	Prg005	Worship and Music	\$2,961.64	\$340.00	\$0.00	\$2,000.00	(\$961.64)	(\$621.64)
11/30/25	Prg006	Discipleship and Counseling	\$734.54	\$0.00	\$0.00	\$1,500.00	\$765.46	\$765.46
11/30/25	Prg007	Leadership Development	\$445.82	\$0.00	\$0.00	\$500.00	\$54.18	\$54.18
11/30/25	Prg008	Community Groups	\$431.43	\$0.00	\$0.00	\$1,000.00	\$568.57	\$568.57
11/30/25	Prg009	West Side Theology	\$950.35	\$497.62	\$0.00	\$800.00	(\$150.35)	\$347.27
11/30/25	Sup001	Subscriptions	\$722.53	\$0.00	\$0.00	\$975.00	\$252.47	\$252.47
11/30/25	Sup002	Office Supplies	\$1,985.74	\$0.00	\$0.00	\$2,400.00	\$414.26	\$414.26
11/30/25	Sup003	Church Management Software	\$2,616.55	\$105.09	\$0.00	\$2,500.00	(\$116.55)	(\$11.46)
11/30/25	Sup004	Pastor and Staff Ministry Expenses	\$3,626.48	\$5,000.00	\$1,373.52	\$3,000.00	(\$626.48)	\$4,373.52
11/30/25	Sup005	Conferences	\$772.55	\$0.00	\$0.00	\$2,000.00	\$1,227.45	\$1,227.45
11/30/25	Sup006	Cards and Flowers	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
11/30/25	Sup007	Church Decoration	\$83.86	\$0.00	\$0.00	\$1,250.00	\$1,166.14	\$1,166.14
11/30/25	Sup008	Welcome Center and Host Team	\$1,333.81	\$0.00	\$0.00	\$2,500.00	\$1,166.19	\$1,166.19
11/30/25	Sup009	Transportation	\$3,178.46	\$0.00	\$0.00	\$2,500.00	(\$678.46)	(\$678.46)
11/30/25	Sup010	New Member Ministry	\$552.00	\$0.00	\$0.00	\$800.00	\$248.00	\$248.00
11/30/25	Sup011	Social and Recreation	\$1,783.43	\$0.00	\$0.00	\$2,000.00	\$216.57	\$216.57
11/30/25	Sup012	Background Checks	\$240.69	\$0.00	\$0.00	\$500.00	\$259.31	\$259.31
11/30/25	Sup013	Safety Team	\$50.85	\$0.00	\$0.00	\$1,500.00	\$1,449.15	\$1,449.15
11/30/25	Sup014	Church Wide	\$0.00	\$1,558.42	\$1,618.30	\$0.00	\$0.00	\$1,558.42
11/30/25	Fac001	Utilities	\$12,377.28	\$0.00	\$0.00	\$12,000.00	(\$377.28)	(\$377.28)
11/30/25	Fac002	Telephone and Internet	\$1,169.81	\$0.00	\$0.00	\$1,347.00	\$177.19	\$177.19
11/30/25	Fac003a	Repair & Maintenance - General	\$11,756.67	\$0.00	\$0.00	\$10,000.00	(\$1,756.67)	(\$1,756.67)
11/30/25	Fac003b	Repair & Maintenance - Planned Renovation Projects	\$3,732.77	\$0.00	\$0.00	\$6,000.00	\$2,267.23	\$2,267.23
11/30/25	Fac004	Insurance	\$8,790.00	\$0.00	\$0.00	\$9,286.25	\$496.25	\$496.25
11/30/25	Fac005	Janitor Supplies and Services	\$6,434.14	\$0.00	\$0.00	\$13,150.00	\$6,715.86	\$6,715.86
11/30/25	Fac006	Kitchen and Food Service	\$240.34	\$0.00	\$0.00	\$750.00	\$509.66	\$509.66
11/30/25	Fac007a	New Equipment - General	\$879.92	\$226.66	\$0.00	\$2,000.00	\$1,120.08	\$1,346.74
11/30/25	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: 11/30/25

			\$359,018.92	\$53,351.04	\$39,246.18	\$335,000.00	Remaining	Remaining
<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>
11/30/25	Msn101	Mission Pass-Through Funds	\$5,105.00	\$5,105.00	\$0.00	\$0.00	-\$23,528.92 (\$5,105.00)	\$16,161.97 \$0.00
11/30/25	Fac101	Major Repair and Replacement Fund	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00	\$8,725.00
11/30/25	Fac102	Parking Lot	\$344,781.87	\$13,825.00	\$16,551.06	\$335,000.00	(\$9,781.87)	\$16,079.02
11/30/25	Fac103	Children's Space Renovation	\$8,642.05	\$0.00	\$2,334.71	\$0.00	(\$8,642.05)	(\$8,642.05)
11/30/25	Gen004	Roca, Chin, and Urdu church funds	\$490.00	\$25,696.04	\$11,635.41	n/a	n/a	n/a

Gospel Light Church Received Funds Summary 2025

as of:

11/30/25

<u>Month</u>	<u>Undesignated</u>	<u>Designated</u>	<u>Budget (UD + D)</u>	<u>Off-Budget</u>	<u>Budget + Off-Budget</u>
Janary	\$22,964.58	\$1,151.99	\$24,116.57	\$4,339.15	\$28,455.72
February	\$18,988.17	\$1,764.11	\$20,752.28	\$4,417.76	\$25,170.04
March	\$28,941.56	\$5,810.30	\$34,751.86	\$4,936.26	\$39,688.12
April	\$22,213.76	\$1,903.30	\$24,117.06	\$14,164.59	\$38,281.65
May	\$15,492.71	\$1,132.27	\$16,624.98	\$3,604.72	\$20,229.70
June	\$23,296.72	\$1,838.47	\$25,135.19	\$5,086.12	\$30,221.31
July	\$29,694.36	\$1,851.93	\$31,546.29	\$5,393.79	\$36,940.08
August	\$23,344.44	\$1,358.23	\$24,702.67	\$4,899.80	\$29,602.47
September	\$20,013.68	\$4,969.20	\$24,982.88	\$2,900.50	\$27,883.38
October	\$19,087.95	\$5,896.30	\$24,984.25	\$2,500.00	\$27,484.25
November	\$24,285.14	\$901.50	\$25,186.64	\$2,890.90	\$28,077.54
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total	\$248,323.07	\$28,577.60	\$276,900.67	\$55,133.59	\$332,034.26