

## 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
<b>Total Resources as of:</b>		<b>01/01/25</b>			<b>\$431,920.93</b>
12/31/25	<b>Activity Summary as of Current Date</b>				
12/31/25	GLC Undesignated Offering	Since 01/01/2025		\$271,026.13	
12/31/25	GLC Designated Offering	Since 01/01/2025		\$44,851.88	
12/31/25	GLC Interest and Dividends	Since 01/01/2025		\$8,402.20	
12/31/25	GLC Stock Donation via Fidelity.com	Since 01/01/2025		\$0.00	
12/31/25	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2025		\$18,982.00	
12/31/25	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2025		\$22,911.10	
12/31/25	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$309,591.48		
12/31/25	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2025	\$360,409.22		
<b>Total as of:</b>		<b>12/31/25</b>	<b>\$670,000.70</b>	<b>\$366,173.31</b>	<b>\$128,093.54</b>
12/31/25	<b>Current Account Balances</b>				
12/31/25	Wells Fargo Checking Account	current			\$14,556.20
12/31/25	Wells Fargo Savings Account	current			\$2,000.08
12/31/25	Fidelity Investments	current			\$111,537.26
12/31/25	VBS Penny Roll Cache	current			\$0.00
<b>Total Resources as of:</b>		<b>12/31/25</b>			<b>\$128,093.54</b>
12/31/25	General Fund	current			\$93,198.72
12/31/25	Budget Line Item Balances (total)	current			\$297.50
12/31/25	Off-Budget: Roca, Chin, and Urdu funds	current			\$6,493.19
12/31/25	Off-Budget: GLC funds	current			\$28,104.13
<b>Total Fund Allocations as of:</b>		<b>12/31/25</b>			<b>\$128,093.54</b>

**Gospal Light Church Budget Account Summaries for 2025**

as of: 12/31/25

			\$309,591.48	\$44,851.88	\$297.50	\$290,324.59	Remaining -\$19,266.89	Remaining \$25,584.99
<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>
12/31/25	Msn001	UISBC / SBC Cooperative Program	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00
12/31/25	Msn002	Salt Lake Baptist Association	\$9,780.00	\$1,200.00	\$100.00	\$8,580.00	(\$1,200.00)	\$0.00
12/31/25	Msn003	Church Planting Missionary	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
12/31/25	Msn004	NAMB, Nathan Harden	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
12/31/25	Msn005	Novo, Abi & John Liu	\$5,525.00	\$125.00	\$0.00	\$5,400.00	(\$125.00)	\$0.00
12/31/25	Msn006	Jail Chaplain, Good News Global	\$5,788.48	\$1,588.48	\$0.00	\$4,200.00	(\$1,588.48)	\$0.00
12/31/25	Msn007a	Evangelism and Outreach - Church in the Park	\$2,061.62	\$0.00	\$0.00	\$2,800.00	\$738.38	\$738.38
12/31/25	Msn007b	Evangelism and Outreach - Plant Camp	\$2,303.71	\$600.00	\$0.00	\$2,000.00	(\$303.71)	\$296.29
12/31/25	Msn007c	Evangelism and Outreach - Informing	\$2,867.88	\$418.10	\$0.00	\$3,500.00	\$632.12	\$1,050.22
12/31/25	Msn007d	Evangelism and Outreach - New Outreach Initiatives	\$228.01	\$250.00	\$21.99	\$3,000.00	\$2,771.99	\$3,021.99
12/31/25	Msn008	Benevolence	\$2,349.39	\$677.65	\$0.00	\$1,500.00	(\$849.39)	(\$171.74)
12/31/25	Msn009	GLC Mission Trips	\$1,616.20	\$1,500.00	\$0.00	\$750.00	(\$866.20)	\$633.80
12/31/25	Msn010	Utah-Idaho State Mission Offering	\$9,200.00	\$9,200.00	\$0.00	\$0.00	(\$9,200.00)	\$0.00
12/31/25	Msn011	North American Missions (Annie Armstrong Easter Offering)	\$4,944.00	\$4,944.00	\$0.00	\$0.00	(\$4,944.00)	\$0.00
12/31/25	Msn012	International Missions (Lottie Moon Christmas Offering)	\$14,754.75	\$9,754.75	\$0.00	\$0.00	(\$14,754.75)	(\$5,000.00)
12/31/25	Msn013	Global Hunger Relief	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00
12/31/25	Per001	Pastor and Staff Compensation	\$131,504.08	\$0.00	\$0.00	\$135,504.08	\$4,000.00	\$4,000.00
12/31/25	Per002	Church Employment Expenses	\$6,096.21	\$0.00	\$0.00	\$7,332.26	\$1,236.05	\$1,236.05
12/31/25	Per003	Pulpit Supply	\$1,400.00	\$0.00	\$0.00	\$1,600.00	\$200.00	\$200.00
12/31/25	Prg001	Children	\$3,700.50	\$380.00	\$0.00	\$6,000.00	\$2,299.50	\$2,679.50
12/31/25	Prg002	Youth	\$1,416.70	\$618.48	\$0.00	\$3,000.00	\$1,583.30	\$2,201.78
12/31/25	Prg003	Women	\$730.80	\$249.76	\$0.00	\$500.00	(\$230.80)	\$18.96
12/31/25	Prg004	Men	\$219.11	\$75.00	\$0.00	\$500.00	\$280.89	\$355.89
12/31/25	Prg005	Worship and Music	\$3,033.54	\$340.00	\$0.00	\$2,000.00	(\$1,033.54)	(\$693.54)
12/31/25	Prg006	Discipleship and Counseling	\$893.55	\$0.00	\$0.00	\$1,500.00	\$606.45	\$606.45
12/31/25	Prg007	Leadership Development	\$445.82	\$0.00	\$0.00	\$500.00	\$54.18	\$54.18
12/31/25	Prg008	Community Groups	\$431.43	\$0.00	\$0.00	\$1,000.00	\$568.57	\$568.57
12/31/25	Prg009	West Side Theology	\$950.35	\$497.62	\$0.00	\$800.00	(\$150.35)	\$347.27
12/31/25	Sup001	Subscriptions	\$1,120.24	\$0.00	\$0.00	\$975.00	(\$145.24)	(\$145.24)
12/31/25	Sup002	Office Supplies	\$2,032.73	\$0.00	\$0.00	\$2,400.00	\$367.27	\$367.27
12/31/25	Sup003	Church Management Software	\$2,828.90	\$118.41	\$0.00	\$2,500.00	(\$328.90)	(\$210.49)
12/31/25	Sup004	Pastor and Staff Ministry Expenses	\$5,452.44	\$3,399.00	\$0.00	\$3,000.00	(\$2,452.44)	\$946.56
12/31/25	Sup005	Conferences	\$1,328.55	\$0.00	\$0.00	\$2,000.00	\$671.45	\$671.45
12/31/25	Sup006	Cards and Flowers	\$45.15	\$0.00	\$0.00	\$500.00	\$454.85	\$454.85
12/31/25	Sup007	Church Decoration	\$187.82	\$0.00	\$0.00	\$1,250.00	\$1,062.18	\$1,062.18
12/31/25	Sup008	Welcome Center and Host Team	\$1,333.81	\$0.00	\$0.00	\$2,500.00	\$1,166.19	\$1,166.19
12/31/25	Sup009	Transportation	\$1,359.46	\$0.00	\$0.00	\$2,500.00	\$1,140.54	\$1,140.54
12/31/25	Sup010	New Member Ministry	\$552.00	\$0.00	\$0.00	\$800.00	\$248.00	\$248.00
12/31/25	Sup011	Social and Recreation	\$2,488.25	\$0.00	\$0.00	\$2,000.00	(\$488.25)	(\$488.25)
12/31/25	Sup012	Background Checks	\$265.88	\$0.00	\$0.00	\$500.00	\$234.12	\$234.12
12/31/25	Sup013	Safety Team	\$50.85	\$0.00	\$0.00	\$1,500.00	\$1,449.15	\$1,449.15
12/31/25	Sup014	Church Wide	\$2,500.00	\$2,615.63	\$175.51	\$0.00	(\$2,500.00)	\$115.63
12/31/25	Fac001	Utilities	\$13,172.60	\$0.00	\$0.00	\$12,000.00	(\$1,172.60)	(\$1,172.60)
12/31/25	Fac002	Telephone and Internet	\$1,169.81	\$0.00	\$0.00	\$1,347.00	\$177.19	\$177.19
12/31/25	Fac003a	Repair & Maintenance - General	\$12,253.05	\$0.00	\$0.00	\$10,000.00	(\$2,253.05)	(\$2,253.05)
12/31/25	Fac003b	Repair & Maintenance - Planned Renovation Projects	\$5,378.10	\$1,000.00	\$0.00	\$6,000.00	\$621.90	\$1,621.90
12/31/25	Fac004	Insurance	\$8,790.00	\$0.00	\$0.00	\$9,286.25	\$496.25	\$496.25
12/31/25	Fac005	Janitor Supplies and Services	\$6,743.84	\$0.00	\$0.00	\$13,150.00	\$6,406.16	\$6,406.16
12/31/25	Fac006	Kitchen and Food Service	\$599.66	\$0.00	\$0.00	\$750.00	\$150.34	\$150.34
12/31/25	Fac007a	New Equipment - General	\$1,719.32	\$0.00	\$0.00	\$2,000.00	\$280.68	\$280.68
12/31/25	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: 12/31/25

<u>Date</u>	<u>Code</u>	<u>Description</u>	\$360,409.22	\$52,223.10	\$34,597.32	\$335,000.00	Remaining	Remaining
			<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Budget</u>	<u>(B – D)</u>	<u>(B + C) – D</u>
12/31/25	Msn101	Mission Pass-Through Funds	\$5,105.00	\$5,105.00	\$0.00	\$0.00	-\$24,692.56 (\$5,105.00)	\$16,655.33 \$0.00
12/31/25	Fac101	Major Repair and Replacement Fund	\$0.00	\$9,781.00	\$9,781.00	\$0.00	\$0.00	\$9,781.00
12/31/25	Fac102	Parking Lot	\$345,945.51	\$14,426.00	\$15,988.42	\$335,000.00	(\$10,945.51)	\$15,516.38
12/31/25	Fac103	Children's Space Renovation	\$8,642.05	\$0.00	\$2,334.71	\$0.00	(\$8,642.05)	(\$8,642.05)
12/31/25	Gen004	Roca, Chin, and Urdu church funds	\$716.66	\$22,911.10	\$6,493.19	n/a	n/a	n/a

## Gospel Light Church Received Funds Summary 2025

as of:

12/31/25

<u>Month</u>	<u>Undesignated</u>	<u>Designated</u>	<u>Budget (UD + D)</u>	<u>Off-Budget</u>	<u>Budget + Off-Budget</u>
January	\$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	\$2,243.30	\$24,457.06	\$13,824.59	\$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	\$5,295.30	\$24,383.25	\$3,101.00	\$27,484.25
November	\$24,285.14	\$901.50	\$25,186.64	\$2,890.90	\$28,077.54
December	\$24,069.37	\$6,535.28	\$30,604.65	\$3,044.40	\$33,649.05
YTD Total	\$272,392.44	\$34,851.88	\$307,244.32	\$58,438.99	\$365,683.31