

## Gospel Light Church Financial Resources

Date	Description	Type	Debits	Credits	Balance
01/01/25	Wells Fargo Checking Account	01/01/2026 balance			\$14,556.20
01/01/25	Wells Fargo Savings Account	01/01/2026 balance			\$2,000.08
01/01/25	Fidelity Investments	01/01/2026 balance			\$111,537.26
<b>Total Resources as of:</b>		<b>01/01/26</b>			<b>\$128,093.54</b>
02/28/26	<b>Activity Summary as of Current Date</b>				
02/28/26	GLC Undesignated Offering	Since 01/01/2026		\$55,677.52	
02/28/26	GLC Designated Offering	Since 01/01/2026		\$2,488.21	
02/28/26	GLC Interest and Dividends	Since 01/01/2026		\$602.38	
02/28/26	GLC Stock Donation via Fidelity.com	Since 01/01/2026		\$0.00	
02/28/26	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2026		\$876.00	
02/28/26	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2026		\$3,775.50	
02/28/26	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	\$50,433.84		
02/28/26	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	\$0.00		
<b>Total as of:</b>		<b>02/28/26</b>	<b>\$50,433.84</b>	<b>\$63,419.61</b>	<b>\$141,079.31</b>
02/28/26	<b>Current Account Balances</b>				
02/28/26	Wells Fargo Checking Account	current			\$26,939.59
02/28/26	Wells Fargo Savings Account	current			\$2,000.11
02/28/26	Fidelity Investments	current			\$112,139.61
<b>Total Resources as of:</b>		<b>02/28/26</b>			<b>\$141,079.31</b>
02/28/26	General Fund	current			\$104,822.93
02/28/26	Budget Line Item Balances (total)	current			\$1,033.78
02/28/26	Off-Budget: Roca, Chin, and Urdu funds	current			\$5,992.47
02/28/26	Off-Budget: GLC funds	current			\$29,230.13
<b>Total Fund Allocations as of:</b>		<b>02/28/26</b>			<b>\$141,079.31</b>

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

as of: 02/28/26

			\$50,433.84	\$2,488.21	\$1,033.78	\$327,215.00	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>
02/28/26	Msn001	UISBC / SBC Cooperative Program	\$2,060.00	\$0.00	\$0.00	\$12,360.00	\$10,300.00	\$10,300.00
02/28/26	Msn002	Salt Lake Baptist Association	\$1,230.00	\$200.00	\$0.00	\$6,180.00	\$4,950.00	\$5,150.00
02/28/26	Msn003	Caleb Sturgis Supprt (Grace Fellowship Church)	\$500.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00
02/28/26	Msn004	NAMB, Nathan Harden	\$400.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00	\$2,000.00
02/28/26	Msn005	Novo/InnerCHANGE, Abi & John Liu	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$5,000.00
02/28/26	Msn006	Good News Global, Salt Lake Ministry	\$800.00	\$200.00	\$0.00	\$4,200.00	\$3,400.00	\$3,600.00
02/28/26	Msn007	Evangelism and Outreach - Church in the Park	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
02/28/26	Msn008	Evangelism and Outreach - Plant Camp	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
02/28/26	Msn009	Evangelism and Outreach - Informing	\$0.00	\$148.57	\$148.57	\$3,500.00	\$3,500.00	\$3,648.57
02/28/26	Msn010	Evangelism and Outreach - New Initiatives	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
02/28/26	Msn011	Benevolence	\$0.00	\$313.00	\$313.00	\$1,500.00	\$1,500.00	\$1,813.00
02/28/26	Msn012	GLC Mission Trips	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
02/28/26	Msn013	Utah-Idaho State Mission Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/26	Msn014	North American Missions (Annie Armstrong Easter Offering)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/26	Msn015	International Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/26	Msn016	Global Hunger Relief	\$800.00	\$800.00	\$0.00	\$0.00	(\$800.00)	\$0.00
02/28/26	Per001	Pastor and Staff Compensation	\$25,956.00	\$0.00	\$0.00	\$166,776.00	\$140,820.00	\$140,820.00
02/28/26	Per002	Church Employment Expenses	\$840.46	\$0.00	\$0.00	\$7,069.00	\$6,228.54	\$6,228.54
02/28/26	Per003	Pulpit Supply	\$200.00	\$0.00	\$0.00	\$1,600.00	\$1,400.00	\$1,400.00
02/28/26	Prg001	Children	\$1,190.67	\$0.00	\$0.00	\$5,000.00	\$3,809.33	\$3,809.33
02/28/26	Prg002	Youth	\$546.39	\$302.02	\$0.00	\$3,000.00	\$2,453.61	\$2,755.63
02/28/26	Prg003	Women	\$143.80	\$0.00	\$0.00	\$600.00	\$456.20	\$456.20
02/28/26	Prg004	Men	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
02/28/26	Prg005	Worship and Music	\$86.85	\$0.00	\$0.00	\$1,000.00	\$913.15	\$913.15
02/28/26	Prg006	Discipleship and Counseling	\$98.59	\$0.00	\$0.00	\$2,000.00	\$1,901.41	\$1,901.41
02/28/26	Prg007	Leadership Development	\$63.79	\$0.00	\$0.00	\$500.00	\$436.21	\$436.21
02/28/26	Prg008	Community Groups	\$132.56	\$0.00	\$0.00	\$1,000.00	\$867.44	\$867.44
02/28/26	Sup001	Subscriptions and Church Management Software	\$432.25	\$33.11	\$0.00	\$3,693.00	\$3,260.75	\$3,293.86
02/28/26	Sup002	Office Supplies	\$1,106.73	\$12.99	\$0.00	\$1,500.00	\$393.27	\$406.26
02/28/26	Sup003	Pastor and Staff Ministry Expenses	\$131.53	\$0.00	\$0.00	\$3,000.00	\$2,868.47	\$2,868.47
02/28/26	Sup004	Conferences	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
02/28/26	Sup005	Care and Appreciation Ministry	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
02/28/26	Sup006	Church Decoration	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
02/28/26	Sup007	Welcome Center and Host Team	\$552.34	\$0.00	\$0.00	\$1,800.00	\$1,247.66	\$1,247.66
02/28/26	Sup008	Transportation	\$22.89	\$0.00	\$0.00	\$1,500.00	\$1,477.11	\$1,477.11
02/28/26	Sup009	New Member Ministry	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
02/28/26	Sup010	Social and Recreation	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
02/28/26	Sup011	Background Checks	\$128.00	\$0.00	\$0.00	\$500.00	\$372.00	\$372.00
02/28/26	Sup012	Safety Team	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
02/28/26	Sup013	Church Wide	\$0.00	\$396.70	\$572.21	\$0.00	\$0.00	\$396.70
02/28/26	Fac001	Utilities	\$1,951.34	\$0.00	\$0.00	\$13,000.00	\$11,048.66	\$11,048.66
02/28/26	Fac002	Telephone and Internet	\$225.25	\$0.00	\$0.00	\$1,536.00	\$1,310.75	\$1,310.75
02/28/26	Fac003	Repair & Maintenance - General	\$1,618.70	\$31.82	\$0.00	\$12,000.00	\$10,381.30	\$10,413.12
02/28/26	Fac004	Repair & Maintenance - Planned Renovation Projects	\$5,501.60	\$0.00	\$0.00	\$6,000.00	\$498.40	\$498.40
02/28/26	Fac005	Insurance	\$0.00	\$0.00	\$0.00	\$10,679.00	\$10,679.00	\$10,679.00
02/28/26	Fac006	Janitor Supplies and Services	\$2,015.13	\$0.00	\$0.00	\$13,692.00	\$11,676.87	\$11,676.87
02/28/26	Fac007	Prooperty Maintenance Services	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00
02/28/26	Fac008	Kitchen and Food Service	\$51.87	\$0.00	\$0.00	\$750.00	\$698.13	\$698.13
02/28/26	Fac009	New Equipment - General	\$531.76	\$0.00	\$0.00	\$2,000.00	\$1,468.24	\$1,468.24
02/28/26	Fac010	New Equipment - Technology	\$115.34	\$50.00	\$0.00	\$10,000.00	\$9,884.66	\$9,934.66

**Gospel Light Church Off-Budget Account Summaries for 2025**

as of: 02/28/26

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>\$0.00</u> <u>Debits</u>	<u>\$20,639.92</u> <u>Credits</u>	<u>\$35,222.60</u> <u>Balance</u>	<u>\$6,180.00</u> <u>Budget</u>	Remaining <u>\$6,180.00</u> <u>(B - D)</u>	Remaining <u>\$23,044.42</u> <u>(B + C) - D</u>
02/28/26	Msn101	Mission Pass-Through Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/26	Msn102	Internships	\$0.00	\$10.00	\$260.00	\$0.00	\$0.00	\$10.00
02/28/26	Fac101	Major Repair and Replacement Fund	\$0.00	\$16,588.42	\$26,013.42	\$6,180.00	\$6,180.00	\$22,768.42
02/28/26	Fac102	Children's Space Renovation	\$0.00	\$0.00	\$2,334.71	\$0.00	\$0.00	\$0.00
02/28/26	Fac103	Ministry Home Renovation	\$0.00	\$266.00	\$622.00	\$0.00	\$0.00	\$266.00
02/28/26	Gen004	Roca, Chin, and Urdu church funds	\$0.00	\$3,775.50	\$5,992.47	n/a	n/a	n/a

## Gospel Light Church Received Funds Summary 2025

as of:

02/28/26

<b><u>Month</u></b>	<b><u>Undesignated</u></b>	<b><u>Designated</u></b>	<b><u>Budget (UD + D)</u></b>	<b><u>Off-Budget</u></b>	<b><u>Budget + Off-Budget</u></b>
<b>January</b>	\$31,160.73	\$1,186.90	\$32,347.63	\$2,495.50	\$34,843.13
<b>February</b>	\$22,565.17	\$1,295.90	\$23,861.07	\$2,064.00	\$25,925.07
<b>March</b>	\$2,554.00	\$5.41	\$2,559.41	\$92.00	\$2,651.41
<b>April</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>May</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>June</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>July</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>August</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>September</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>October</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>November</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>December</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>YTD Total</b>	<b>\$56,279.90</b>	<b>\$2,488.21</b>	<b>\$58,768.11</b>	<b>\$4,651.50</b>	<b>\$63,419.61</b>