

Gospel Light Church Financial Resources

Date	Description	Type	Debits	Credits	Balance
01/01/26	Wells Fargo Checking Account	01/01/2026 balance			\$14,556.20
01/01/26	Wells Fargo Savings Account	01/01/2026 balance			\$2,000.08
01/01/26	Fidelity Investments	01/01/2026 balance			\$111,537.26
Total Resources as of:		01/01/26			\$128,093.54
06/30/26	Activity Summary as of Current Date				
06/30/26	GLC Undesignated Offering	Since 01/01/2026		\$164,968.90	
06/30/26	GLC Designated Offering	Since 01/01/2026		\$15,718.91	
06/30/26	GLC Interest and Dividends	Since 01/01/2026		\$1,837.24	
06/30/26	GLC Stock Donation via Fidelity.com	Since 01/01/2026		\$0.00	
06/30/26	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2026		\$15,970.00	
06/30/26	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2026		\$15,939.50	
06/30/26	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	\$165,289.20		
06/30/26	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	\$34,015.41		
Total as of:		06/30/26	\$199,304.61	\$214,434.55	\$143,223.48
06/30/26	Current Account Balances				
06/30/26	Wells Fargo Checking Account	current			\$27,848.90
06/30/26	Wells Fargo Savings Account	current			\$2,000.18
06/30/26	Fidelity Investments	current			\$113,374.40
Total Resources as of:		06/30/26			\$143,223.48
06/30/26	General Fund	current			\$93,261.96
06/30/26	Budget Line Item Balances (total)	current			\$1,216.05
06/30/26	Off-Budget: Roca, Chin, and Urdu funds	current			\$7,226.75
06/30/26	Off-Budget: GLC funds	current			\$41,518.72
Total Fund Allocations as of:		06/30/26			\$143,223.48

Gospal Light Church Budget Account Summaries for 2026

as of: 06/30/26

			\$165,289.20	\$15,718.91	\$1,216.05	\$327,215.00	Remaining \$161,925.80	Remaining \$175,154.71
Date	Code	Description	Debits	Credits	Balance	Budget	(B - D)	(B + C) - D
06/30/26	Msn001	UISBC / SBC Cooperative Program	\$6,180.00	\$0.00	\$0.00	\$12,360.00	\$6,180.00	\$6,180.00
06/30/26	Msn002	Salt Lake Baptist Association	\$3,690.00	\$600.00	\$0.00	\$6,180.00	\$2,490.00	\$3,090.00
06/30/26	Msn003	Caleb Sturgis Supprt (Grace Fellowship Church)	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
06/30/26	Msn004	NAMB, Nathan Harden	\$1,200.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00
06/30/26	Msn005	Novo/InnerCHANGE, Abi & John Liu	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
06/30/26	Msn006	Good News Global, Salt Lake Ministry	\$3,000.00	\$600.00	\$0.00	\$4,200.00	\$1,200.00	\$1,800.00
06/30/26	Msn007	Evangelism and Outreach - Church in the Park	\$1,482.32	\$0.00	\$0.00	\$2,200.00	\$717.68	\$717.68
06/30/26	Msn008	Evangelism and Outreach - Plant Camp	\$660.51	\$0.00	\$0.00	\$2,500.00	\$1,839.49	\$1,839.49
06/30/26	Msn009	Evangelism and Outreach - Informing	\$5,001.52	\$148.57	\$0.00	\$3,500.00	(\$1,501.52)	(\$1,352.95)
06/30/26	Msn010	Evangelism and Outreach - New Initiatives	\$2,110.27	\$2,250.00	\$139.73	\$1,000.00	(\$1,110.27)	\$1,139.73
06/30/26	Msn011	Benevolence	\$100.00	\$353.00	\$253.00	\$1,500.00	\$1,400.00	\$1,753.00
06/30/26	Msn012	GLC Mission Trips	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
06/30/26	Msn013	Utah-Idaho State Mission Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/26	Msn014	North American Missions (Annie Armstrong Easter Offering)	\$4,638.00	\$4,638.00	\$0.00	\$0.00	(\$4,638.00)	\$0.00
06/30/26	Msn015	International Missions (Lottie Moon Christmas Offering)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/26	Msn016	Global Hunger Relief	\$2,400.00	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)	\$0.00
06/30/26	Per001	Pastor and Staff Compensation	\$81,888.00	\$0.00	\$0.00	\$166,776.00	\$84,888.00	\$84,888.00
06/30/26	Per002	Church Employment Expenses	\$3,181.96	\$0.00	\$0.00	\$7,069.00	\$3,887.04	\$3,887.04
06/30/26	Per003	Pulpit Supply	\$400.00	\$0.00	\$0.00	\$1,600.00	\$1,200.00	\$1,200.00
06/30/26	Prg001	Children	\$1,789.42	\$0.00	\$0.00	\$5,000.00	\$3,210.58	\$3,210.58
06/30/26	Prg002	Youth	\$1,548.75	\$403.87	\$0.00	\$3,000.00	\$1,451.25	\$1,855.12
06/30/26	Prg003	Women	\$482.03	\$71.84	\$0.00	\$600.00	\$117.97	\$189.81
06/30/26	Prg004	Men	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
06/30/26	Prg005	Worship and Music	\$447.91	\$0.00	\$0.00	\$1,000.00	\$552.09	\$552.09
06/30/26	Prg006	Discipleship and Counseling	\$504.07	\$0.00	\$0.00	\$2,000.00	\$1,495.93	\$1,495.93
06/30/26	Prg007	Leadership Development	\$356.81	\$0.00	\$0.00	\$500.00	\$143.19	\$143.19
06/30/26	Prg008	Community Groups	\$132.56	\$0.00	\$0.00	\$1,000.00	\$867.44	\$867.44
06/30/26	Sup001	Subscriptions and Church Management Software	\$1,902.22	\$119.01	\$0.00	\$3,693.00	\$1,790.78	\$1,909.79
06/30/26	Sup002	Office Supplies	\$1,440.33	\$12.99	\$0.00	\$1,500.00	\$59.67	\$72.66
06/30/26	Sup003	Pastor and Staff Ministry Expenses	\$1,651.01	\$0.00	\$0.00	\$3,000.00	\$1,348.99	\$1,348.99
06/30/26	Sup004	Conferences	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
06/30/26	Sup005	Care and Appreciation Ministry	\$230.30	\$0.00	\$0.00	\$750.00	\$519.70	\$519.70
06/30/26	Sup006	Church Decoration	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
06/30/26	Sup007	Welcome Center and Host Team	\$1,173.92	\$0.00	\$0.00	\$1,800.00	\$626.08	\$626.08
06/30/26	Sup008	Transportation	\$525.37	\$0.00	\$0.00	\$1,500.00	\$974.63	\$974.63
06/30/26	Sup009	New Member Ministry	\$131.96	\$0.00	\$0.00	\$800.00	\$668.04	\$668.04
06/30/26	Sup010	Social and Recreation	\$711.14	\$0.00	\$0.00	\$2,400.00	\$1,688.86	\$1,688.86
06/30/26	Sup011	Background Checks	\$408.92	\$0.00	\$0.00	\$500.00	\$91.08	\$91.08
06/30/26	Sup012	Safety Team	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
06/30/26	Sup013	Church Wide	\$0.00	\$647.81	\$823.32	\$0.00	\$0.00	\$647.81
06/30/26	Fac001	Utilities	\$5,967.44	\$0.00	\$0.00	\$13,000.00	\$7,032.56	\$7,032.56
06/30/26	Fac002	Telephone and Internet	\$675.49	\$0.00	\$0.00	\$1,536.00	\$860.51	\$860.51
06/30/26	Fac003	Repair & Maintenance - General	\$6,240.22	\$31.82	\$0.00	\$12,000.00	\$5,759.78	\$5,791.60
06/30/26	Fac004	Repair & Maintenance - Planned Renovation Projects	\$9,391.14	\$3,392.00	\$0.00	\$6,000.00	(\$3,391.14)	\$0.86
06/30/26	Fac005	Insurance	\$0.00	\$0.00	\$0.00	\$10,679.00	\$10,679.00	\$10,679.00
06/30/26	Fac006	Janitor Supplies and Services	\$6,439.30	\$0.00	\$0.00	\$13,692.00	\$7,252.70	\$7,252.70
06/30/26	Fac007	Prooperty Maintenance Services	\$1,590.00	\$0.00	\$0.00	\$4,080.00	\$2,490.00	\$0.00
06/30/26	Fac008	Kitchen and Food Service	\$51.87	\$0.00	\$0.00	\$750.00	\$698.13	\$698.13
06/30/26	Fac009	New Equipment - General	\$460.69	\$0.00	\$0.00	\$2,000.00	\$1,539.31	\$1,539.31
06/30/26	Fac010	New Equipment - Technology	\$603.75	\$50.00	\$0.00	\$10,000.00	\$9,396.25	\$9,446.25

Gospel Light Church Off-Budget Account Summaries for 2026

as of: 06/30/26

<u>Date</u>	<u>Code</u>	<u>Description</u>	\$34,015.41 <u>Debits</u>	\$79,107.92 <u>Credits</u>	\$48,745.47 <u>Balance</u>	\$6,180.00 <u>Budget</u>	Remaining -\$27,835.41 (B - D)	Remaining \$35,333.01 (B + C) - D
06/30/26	Msn101	Mission Pass-Through Funds	\$4,120.00	\$4,120.00	\$0.00	\$0.00	(\$4,120.00)	\$0.00
06/30/26	Msn102	Missionary Internship Fund	\$5,169.46	\$14,032.00	\$9,112.54	\$0.00	(\$5,169.46)	\$8,862.54
06/30/26	Fac101	Major Repair and Replacement Fund	\$0.00	\$12,570.19	\$21,995.19	\$6,180.00	\$6,180.00	\$18,750.19
06/30/26	Fac102	Children's Space Renovation	\$1,817.90	\$0.00	\$516.81	\$0.00	(\$1,817.90)	(\$1,817.90)
06/30/26	Fac103	Ministry Home Renovation	\$22,908.05	\$32,446.23	\$9,894.18	\$0.00	(\$22,908.05)	\$9,538.18
06/30/26	Gen004	Roca, Chin, and Urdu church funds	\$0.00	\$15,939.50	\$7,226.75	n/a	n/a	n/a

Gospel Light Church Received Funds Summary 2026

as of:

06/30/26

<u>Month</u>	<u>Undesignated</u>	<u>Designated</u>	<u>Budget (UD + D)</u>	<u>Off-Budget</u>	<u>Budget + Off-Budget</u>
January	\$31,160.73	\$1,186.90	\$32,347.63	\$2,495.50	\$34,843.13
February	\$22,565.17	\$1,295.90	\$23,861.07	\$2,064.00	\$25,925.07
March	\$32,940.44	\$5,349.11	\$38,289.55	\$4,651.50	\$42,941.05
April	\$25,271.32	\$3,050.54	\$28,321.86	\$5,693.00	\$34,014.86
May	\$32,258.32	\$3,960.75	\$36,219.07	\$12,295.50	\$48,514.57
June	\$22,610.16	\$875.71	\$23,485.87	\$4,710.00	\$28,195.87
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total	\$166,806.14	\$15,718.91	\$182,525.05	\$31,909.50	\$214,434.55