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**
09/24/26	**Activity Summary as of Current Date**				
09/24/26	GLC Undesignated Offering	Since 01/01/2026		$242,602.56	
09/24/26	GLC Designated Offering	Since 01/01/2026		$25,702.02	
09/24/26	GLC Interest and Dividends	Since 01/01/2026		$2,475.28	
09/24/26	GLC Stock Donation via Fidelity.com	Since 01/01/2026		$0.00	
09/24/26	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2026		$22,192.27	
09/24/26	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2026		$23,412.00	
09/24/26	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	$256,965.18		
09/24/26	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	$57,823.89		
	Total as of:	**09/24/26**	**$314,789.07**	**$316,384.13**	**$129,688.60**
09/24/26	**Current Account Balances**				
09/24/26	Wells Fargo Checking Account	current			**$27,688.39**
09/24/26	Wells Fargo Savings Account	current			**$2,000.21**
09/24/26	Fidelity Investments	current			**$100,000.00**
	Total Resources as of:	**09/24/26**			**$129,688.60**
09/24/26	General Fund	current			**$93,627.74**
09/24/26	Budget Line Item Balances (total)	current			**$6,375.50**
09/24/26	Off-Budget: Roca, Chin, and Urdu funds	current			**$3,177.85**
09/24/26	Off-Budget: GLC funds	current			**$26,507.51**
	Total Fund Allocations as of:	**09/24/26**			**$129,688.60**

Gospal Light Church Budget Account Summaries for 2026

as of: 09/24/26

Date	Code	Description	$256,965.18 Debits	$25,702.02 Credits	$6,375.50 Balance	$327,215.00 Budget	Remaining $70,249.82 (B – D)	Remaining $94,461.84 (B + C) – D
09/24/26	Msn001	UISBC / SBC Cooperative Program	$8,240.00	$0.00	$0.00	$12,360.00	$4,120.00	$4,120.00
09/24/26	Msn002	Salt Lake Baptist Association	$4,920.00	$900.00	$100.00	$6,180.00	$1,260.00	$2,160.00
09/24/26	Msn003	Caleb Sturgis Supprt (Grace Fellowship Church)	$2,250.00	$0.00	$0.00	$3,000.00	$750.00	$750.00
09/24/26	Msn004	NAMB, Nathan Harden	$1,600.00	$0.00	$0.00	$2,400.00	$800.00	$800.00
09/24/26	Msn005	Novo/InnerCHANGE, Abi & John Liu	$4,000.00	$0.00	$0.00	$6,000.00	$2,000.00	$2,000.00
09/24/26	Msn006	Good News Global, Salt Lake Ministry	$3,800.00	$900.00	$100.00	$4,200.00	$400.00	$1,300.00
09/24/26	Msn007	Evangelism and Outreach - Church in the Park	$1,482.32	$0.00	$0.00	$2,200.00	$717.68	$717.68
09/24/26	Msn008	Evangelism and Outreach - Plant Camp	$590.86	$0.00	$0.00	$2,500.00	$1,909.14	$1,909.14
09/24/26	Msn009	Evangelism and Outreach - Informing	$5,009.00	$1,508.59	$0.00	$3,500.00	($1,509.00)	($0.41)
09/24/26	Msn010	Evangelism and Outreach - New Initiatives	$3,259.90	$2,603.94	$0.00	$1,000.00	($2,259.90)	$344.04
09/24/26	Msn011	Benevolence	$1,150.00	$480.00	$0.00	$1,500.00	$350.00	$830.00
09/24/26	Msn012	GLC Mission Trips	$0.00	$0.00	$0.00	$750.00	$750.00	$750.00
09/24/26	Msn013	Utah-Idaho State Mission Offering	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$4,200.00
09/24/26	Msn014	North American Missions (Annie Armstrong Easter Offering)	$4,638.00	$4,638.00	$0.00	$0.00	($4,638.00)	$0.00
09/24/26	Msn015	International Missions (Lottie Moon Christmas Offering)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/24/26	Msn016	Global Hunger Relief	$3,200.00	$3,600.00	$400.00	$0.00	($3,200.00)	$400.00
09/24/26	Per001	Pastor and Staff Compensation	$121,572.00	$0.00	$0.00	$166,776.00	$45,204.00	$45,204.00
09/24/26	Per002	Church Employment Expenses	$6,879.73	$0.00	$0.00	$7,069.00	$189.27	$189.27
09/24/26	Per003	Pulpit Supply	$400.00	$0.00	$0.00	$1,600.00	$1,200.00	$1,200.00
09/24/26	Prg001	Children	$2,557.03	$0.00	$0.00	$5,000.00	$2,442.97	$2,442.97
09/24/26	Prg002	Youth	$2,150.60	$540.26	$0.00	$3,000.00	$849.40	$1,389.66
09/24/26	Prg003	Women	$736.47	$329.35	$0.00	$600.00	($136.47)	$192.88
09/24/26	Prg004	Men	$709.08	$120.60	$0.00	$400.00	($309.08)	($188.48)
09/24/26	Prg005	Worship and Music	$600.79	$0.00	$0.00	$1,000.00	$399.21	$399.21
09/24/26	Prg006	Discipleship and Counseling	$704.27	$0.00	$0.00	$2,000.00	$1,295.73	$1,295.73
09/24/26	Prg007	Leadership Development	$366.12	$0.00	$0.00	$500.00	$133.88	$133.88
09/24/26	Prg008	Community Groups	$132.56	$0.00	$0.00	$1,000.00	$867.44	$867.44
09/24/26	Sup001	Subscriptions and Church Management Software	$3,525.95	$153.12	$0.00	$3,693.00	$167.05	$320.17
09/24/26	Sup002	Office Supplies	$1,777.99	$12.99	$0.00	$1,500.00	($277.99)	($265.00)
09/24/26	Sup003	Pastor and Staff Ministry Expenses	$2,238.89	$0.00	$0.00	$3,000.00	$761.11	$761.11
09/24/26	Sup004	Conferences	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00
09/24/26	Sup005	Care and Appreciation Ministry	$730.30	$0.00	$0.00	$750.00	$19.70	$19.70
09/24/26	Sup006	Church Decoration	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
09/24/26	Sup007	Welcome Center and Host Team	$1,862.10	$0.00	$0.00	$1,800.00	($62.10)	($62.10)
09/24/26	Sup008	Transportation	$1,958.64	$309.20	$0.00	$1,500.00	($458.64)	($149.44)
09/24/26	Sup009	New Member Ministry	$131.96	$0.00	$0.00	$800.00	$668.04	$668.04
09/24/26	Sup010	Social and Recreation	$1,130.42	$0.00	$0.00	$2,400.00	$1,269.58	$1,269.58
09/24/26	Sup011	Background Checks	$688.31	$0.00	$0.00	$500.00	($188.31)	($188.31)
09/24/26	Sup012	Safety Team	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
09/24/26	Sup013	Church Wide	$0.00	$1,399.99	$1,575.50	$0.00	$0.00	$1,399.99
09/24/26	Fac001	Utilities	$11,967.96	$0.00	$0.00	$13,000.00	$1,032.04	$1,032.04
09/24/26	Fac002	Telephone and Internet	$1,014.54	$0.00	$0.00	$1,536.00	$521.46	$521.46
09/24/26	Fac003	Repair & Maintenance - General	$7,666.23	$33.98	$0.00	$12,000.00	$4,333.77	$4,367.75
09/24/26	Fac004	Repair & Maintenance - Planned Renovation Projects	$9,391.14	$3,392.00	$0.00	$6,000.00	($3,391.14)	$0.86
09/24/26	Fac005	Insurance	$8,972.00	$0.00	$0.00	$10,679.00	$1,707.00	$1,707.00
09/24/26	Fac006	Janitor Supplies and Services	$9,211.82	$0.00	$0.00	$13,692.00	$4,480.18	$4,480.18
09/24/26	Fac007	Prooperty Maintenance Services	$2,590.00	$0.00	$0.00	$4,080.00	$1,490.00	$0.00
09/24/26	Fac008	Kitchen and Food Service	$302.76	$0.00	$0.00	$750.00	$447.24	$447.24
09/24/26	Fac009	New Equipment - General	$460.69	$0.00	$0.00	$2,000.00	$1,539.31	$1,539.31
09/24/26	Fac010	New Equipment - Technology	$10,394.75	$580.00	$0.00	$10,000.00	($394.75)	$185.25

Gospel Light Church Off-Budget Account Summaries for 2026

as of: 09/24/26

Date	Code	Description	$57,823.89 Debits	$95,377.69 Credits	$29,685.36 Balance	$6,180.00 Budget	Remaining -$51,643.89 (B – D)	Remaining $20,321.80 (B + C) – D
09/24/26	Msn101	Mission Pass-Through Funds	$5,665.00	$5,665.00	$0.00	$0.00	($5,665.00)	$0.00
09/24/26	Msn102	Missionary Internship Fund	$13,972.80	$13,722.80	$0.00	$0.00	($13,972.80)	($250.00)
09/24/26	Sup101	Bylsma Continuing Education	$2,585.00	$5,000.00	$2,415.00	$0.00	($2,585.00)	$2,415.00
09/24/26	Fac101	Major Repair and Replacement Fund	$0.00	$13,600.19	$23,025.19	$6,180.00	$6,180.00	$19,780.19
09/24/26	Fac102	Children's Space Renovation	$1,817.90	$0.00	$516.81	$0.00	($1,817.90)	($1,817.90)
09/24/26	Fac103	Ministry Home Renovation	$33,783.19	$33,977.70	$550.51	$0.00	($33,783.19)	$194.51
09/24/26	Gen004	Roca, Chin, and Urdu church funds	$0.00	$23,412.00	$3,177.85	n/a	n/a	n/a

Gospel Light Church Received Funds Summary 2026

as of: 09/24/26

Month	Undesignated	Designated	Budget (UD + D)	Off-Budget	Budget + Off-Budget
Janary	$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	$22,928.88	$2,472.25	$25,401.13	$7,764.47	$33,165.60
August	$33,227.27	$2,145.80	$35,373.07	$3,317.80	$38,690.87
September	$22,115.55	$5,364.06	$27,479.61	$2,612.50	$30,092.11
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	**$245,077.84**	**$25,701.02**	**$270,778.86**	**$45,604.27**	**$316,383.13**