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**
09/30/26	**Activity Summary as of Current Date**				
09/30/26	GLC Undesignated Offering	Since 01/01/2026		$243,763.56	
09/30/26	GLC Designated Offering	Since 01/01/2026		$25,703.02	
09/30/26	GLC Interest and Dividends	Since 01/01/2026		$2,757.03	
09/30/26	GLC Stock Donation via Fidelity.com	Since 01/01/2026		$0.00	
09/30/26	Off-Budget Funds Received (Gospel Light Church)	Since 01/01/2026		$30,008.29	
09/30/26	Off-Budget Funds Received (Roca, Chin, Urdu)	Since 01/01/2026		$23,412.00	
09/30/26	Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	$268,750.45		
09/30/26	Off-Budget Debits and Expenses (GLC, Roca, Chin, Urdu)	Since 01/01/2026	$57,823.89		
	Total as of:	**09/30/26**	**$326,574.34**	**$325,643.90**	**$127,163.10**
09/30/26	**Current Account Balances**				
09/30/26	Wells Fargo Checking Account	current			**$24,881.14**
09/30/26	Wells Fargo Savings Account	current			**$2,000.23**
09/30/26	Fidelity Investments	current			**$100,281.73**
	Total Resources as of:	**09/30/26**			**$127,163.10**
09/30/26	General Fund	current			**$88,531.45**
09/30/26	Budget Line Item Balances (total)	current			**$1,575.50**
09/30/26	Off-Budget: Roca, Chin, and Urdu funds	current			**$2,732.62**
09/30/26	Off-Budget: GLC funds	current			**$34,323.53**
	Total Fund Allocations as of:	**09/30/26**			**$127,163.10**

Gospal Light Church Budget Account Summaries for 2026

as of: 09/30/26

Date	Code	Description	$268,750.45 Debits	$25,703.02 Credits	$1,575.50 Balance	$327,215.00 Budget	Remaining $58,464.55 (B – D)	Remaining $82,677.57 (B + C) – D
09/30/26	Msn001	UISBC / SBC Cooperative Program	$9,270.00	$0.00	$0.00	$12,360.00	$3,090.00	$3,090.00
09/30/26	Msn002	Salt Lake Baptist Association	$5,535.00	$900.00	$0.00	$6,180.00	$645.00	$1,545.00
09/30/26	Msn003	Caleb Sturgis Supprt (Grace Fellowship Church)	$2,250.00	$0.00	$0.00	$3,000.00	$750.00	$750.00
09/30/26	Msn004	NAMB, Nathan Harden	$1,800.00	$0.00	$0.00	$2,400.00	$600.00	$600.00
09/30/26	Msn005	Novo/InnerCHANGE, Abi & John Liu	$4,500.00	$0.00	$0.00	$6,000.00	$1,500.00	$1,500.00
09/30/26	Msn006	Good News Global, Salt Lake Ministry	$4,200.00	$900.00	$0.00	$4,200.00	$0.00	$900.00
09/30/26	Msn007	Evangelism and Outreach - Church in the Park	$1,482.32	$0.00	$0.00	$2,200.00	$717.68	$717.68
09/30/26	Msn008	Evangelism and Outreach - Plant Camp	$590.86	$0.00	$0.00	$2,500.00	$1,909.14	$1,909.14
09/30/26	Msn009	Evangelism and Outreach - Informing	$5,009.00	$1,508.59	$0.00	$3,500.00	($1,509.00)	($0.41)
09/30/26	Msn010	Evangelism and Outreach - New Initiatives	$3,259.90	$2,603.94	$0.00	$1,000.00	($2,259.90)	$344.04
09/30/26	Msn011	Benevolence	$1,150.00	$481.00	$0.00	$1,500.00	$350.00	$831.00
09/30/26	Msn012	GLC Mission Trips	$0.00	$0.00	$0.00	$750.00	$750.00	$750.00
09/30/26	Msn013	Utah-Idaho State Mission Offering	$4,200.00	$4,200.00	$0.00	$0.00	($4,200.00)	$0.00
09/30/26	Msn014	North American Missions (Annie Armstrong Easter Offering)	$4,638.00	$4,638.00	$0.00	$0.00	($4,638.00)	$0.00
09/30/26	Msn015	International Missions (Lottie Moon Christmas Offering)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/30/26	Msn016	Global Hunger Relief	$3,600.00	$3,600.00	$0.00	$0.00	($3,600.00)	$0.00
09/30/26	Per001	Pastor and Staff Compensation	$123,072.00	$0.00	$0.00	$166,776.00	$43,704.00	$43,704.00
09/30/26	Per002	Church Employment Expenses	$6,900.87	$0.00	$0.00	$7,069.00	$168.13	$168.13
09/30/26	Per003	Pulpit Supply	$400.00	$0.00	$0.00	$800.00	$400.00	$400.00
09/30/26	Prg001	Children	$2,596.62	$0.00	$0.00	$5,000.00	$2,403.38	$2,403.38
09/30/26	Prg002	Youth	$2,150.60	$540.26	$0.00	$3,000.00	$849.40	$1,389.66
09/30/26	Prg003	Women	$1,037.81	$329.35	$0.00	$600.00	($437.81)	($108.46)
09/30/26	Prg004	Men	$709.08	$120.60	$0.00	$400.00	($309.08)	($188.48)
09/30/26	Prg005	Worship and Music	$610.78	$0.00	$0.00	$1,000.00	$389.22	$389.22
09/30/26	Prg006	Discipleship and Counseling	$801.25	$0.00	$0.00	$2,000.00	$1,198.75	$1,198.75
09/30/26	Prg007	Leadership Development	$366.12	$0.00	$0.00	$500.00	$133.88	$133.88
09/30/26	Prg008	Community Groups	$132.56	$0.00	$0.00	$1,000.00	$867.44	$867.44
09/30/26	Sup001	Subscriptions and Church Management Software	$4,304.14	$153.12	$0.00	$6,893.00	$2,588.86	$2,741.98
09/30/26	Sup002	Office Supplies	$1,777.99	$12.99	$0.00	$1,500.00	($277.99)	($265.00)
09/30/26	Sup003	Pastor and Staff Ministry Expenses	$2,238.89	$0.00	$0.00	$3,000.00	$761.11	$761.11
09/30/26	Sup004	Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/30/26	Sup005	Care and Appreciation Ministry	$730.30	$0.00	$0.00	$750.00	$19.70	$19.70
09/30/26	Sup006	Church Decoration	$0.00	$0.00	$0.00	$300.00	$300.00	$300.00
09/30/26	Sup007	Welcome Center and Host Team	$1,905.28	$0.00	$0.00	$1,800.00	($105.28)	($105.28)
09/30/26	Sup008	Transportation	$1,958.64	$309.20	$0.00	$1,500.00	($458.64)	($149.44)
09/30/26	Sup009	New Member Ministry	$131.96	$0.00	$0.00	$600.00	$468.04	$468.04
09/30/26	Sup010	Social and Recreation	$1,190.42	$0.00	$0.00	$2,400.00	$1,209.58	$1,209.58
09/30/26	Sup011	Background Checks	$739.19	$0.00	$0.00	$500.00	($239.19)	($239.19)
09/30/26	Sup012	Safety Team	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
09/30/26	Sup013	Church Wide	$0.00	$1,399.99	$1,575.50	$0.00	$0.00	$1,399.99
09/30/26	Fac001	Utilities	$11,967.96	$0.00	$0.00	$13,000.00	$1,032.04	$1,032.04
09/30/26	Fac002	Telephone and Internet	$1,014.54	$0.00	$0.00	$1,536.00	$521.46	$521.46
09/30/26	Fac003	Repair & Maintenance - General	$8,541.23	$33.98	$0.00	$12,000.00	$3,458.77	$3,492.75
09/30/26	Fac004	Repair & Maintenance - Planned Renovation Projects	$9,391.14	$3,392.00	$0.00	$6,000.00	($3,391.14)	$0.86
09/30/26	Fac005	Insurance	$8,972.00	$0.00	$0.00	$10,679.00	$1,707.00	$1,707.00
09/30/26	Fac006	Janitor Supplies and Services	$9,875.80	$0.00	$0.00	$13,692.00	$3,816.20	$3,816.20
09/30/26	Fac007	Prooperty Maintenance Services	$2,590.00	$0.00	$0.00	$4,080.00	$1,490.00	$0.00
09/30/26	Fac008	Kitchen and Food Service	$302.76	$0.00	$0.00	$750.00	$447.24	$447.24
09/30/26	Fac009	New Equipment - General	$460.69	$0.00	$0.00	$2,000.00	$1,539.31	$1,539.31
09/30/26	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: 09/30/26

Date	Code	Description	$57,823.89 Debits	$103,193.71 Credits	$37,056.15 Balance	$6,180.00 Budget	Remaining -$51,643.89 (B – D)	Remaining $28,137.82 (B + C) – D
09/30/26	Msn101	Mission Pass-Through Funds	$5,665.00	$5,665.00	$0.00	$0.00	($5,665.00)	$0.00
09/30/26	Msn102	Missionary Internship Fund	$13,972.80	$13,722.80	$0.00	$0.00	($13,972.80)	($250.00)
09/30/26	Sup101	Bylsma Continuing Education	$2,585.00	$5,000.00	$2,415.00	$0.00	($2,585.00)	$2,415.00
09/30/26	Fac101	Major Repair and Replacement Fund	$0.00	$13,600.19	$23,025.19	$6,180.00	$6,180.00	$19,780.19
09/30/26	Fac102	Children's Space Renovation	$1,817.90	$0.00	$516.81	$0.00	($1,817.90)	($1,817.90)
09/30/26	Fac103	Ministry Home Renovation	$33,783.19	$41,793.72	$8,366.53	$0.00	($33,783.19)	$8,010.53
09/30/26	Gen004	Roca, Chin, and Urdu church funds	$0.00	$23,412.00	$2,732.62	n/a	n/a	n/a

Gospel Light Church Received Funds Summary 2026

as of: 09/30/26

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	$23,558.30	$5,365.06	$28,923.36	$10,428.52	$39,351.88
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	**$246,520.59**	**$25,702.02**	**$272,222.61**	**$53,420.29**	**$325,642.90**