

Grace Church of South Park

Profit & Loss YTD Comparison

August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
0100 Tithes/Offerings/Income		
Bank Fees Donated	65.48	751.45
Benevolent Fund Donation	0.00	100.00
CC Cash Rewards	0.00	150.55
Designated Building	0.00	20.00
Designated Miscellaneous	0.00	248.85
General Fund-Tithes & Offerings	12,516.00	104,489.00
Interest Income	1.07	1.07
Interest Income General Fund	0.00	52.86
Missions Funds General	0.00	250.00
Total 0100 Tithes/Offerings/Income	12,582.55	106,063.78
Total Income	12,582.55	106,063.78
Gross Profit	12,582.55	106,063.78
Expense		
0200 Building Expenses		
Building Maintenance & Supplies	30.00	671.79
Utilities		
Electric	325.61	2,423.51
Internet Access Expense	71.50	533.53
Propane	0.00	2,500.00
Total Utilities	397.11	5,457.04
Total 0200 Building Expenses	427.11	6,128.83
0300 General Operation Expense		
Bank/Paypal/Tithely Charges	148.03	1,247.00
Business Licenses and Permits	0.00	2,414.00
Electronic Equipment		
Computer /Software/Supplies	0.00	335.26
Total Electronic Equipment	0.00	335.26
Insurance Expense		
Commercial Auto	33.80	270.40
General Liability Insurance	651.10	5,208.80
Worker's Compensation	65.00	572.00
Total Insurance Expense	749.90	6,051.20
Kit/Bath Supplies(Paper&Asseso)	159.70	159.70
Licenses, Dues & Fee's	0.00	1,171.56
Office Supplies		
Misc Office Supplies	13.62	125.81
Postage and Delivery	0.00	46.80
Total Office Supplies	13.62	172.61
Professional Fees	548.45	3,780.17
Tax-Annual Report	0.00	111.00
Total 0300 General Operation Expense	1,619.70	15,442.50
0500 Ministry Expenses		
Bereavement Expense	0.00	510.51
Conferences and Meetings	0.00	1,486.36
Evangelism and Special Events		
Guest Speaker	0.00	300.00
Total Evangelism and Special Events	0.00	300.00

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Missions		
Missionary Support	1,000.00	8,300.00
Total Missions	1,000.00	8,300.00
Music Ministry		
Worship Team Planning_Licensing	20.00	160.00
Music Ministry - Other	0.00	248.85
Total Music Ministry	20.00	408.85
Teaching Materials & Supplies		
Church/Bible Study Materials	69.99	349.95
Teaching Materials & Supplies - Other	117.90	393.84
Total Teaching Materials & Supplies	187.89	743.79
Total 0500 Ministry Expenses	1,207.89	11,749.51
0600 Compensation		
0610 Senior Pastor Compensation		
Medical Expense		
Health Insurance	138.46	1,176.91
Total Medical Expense	138.46	1,176.91
Payroll Expenses	5,384.62	45,765.65
Total 0610 Senior Pastor Compensation	5,523.08	46,942.56
Total 0600 Compensation	5,523.08	46,942.56
Total Expense	8,777.78	80,263.40
Net Ordinary Income	3,804.77	25,800.38
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	0.00	400.00
Designated CTL Missions Trip	0.00	50.00
Missionary Income - Greg Linton	5,575.00	5,575.00
Total 0900 Other Income/Expenses	5,575.00	6,025.00
Total Other Income	5,575.00	6,025.00
Other Expense		
0900 Other Expenses		
Desg CTL Missions Trip	0.00	50.00
Desigtd GraceLifeCounseling Exp	1,080.00	8,580.00
Missionary Disp-Greg Linton	5,574.00	5,575.00
Total 0900 Other Expenses	6,654.00	14,205.00
Total Other Expense	6,654.00	14,205.00
Net Other Income	-1,079.00	-8,180.00
Net Income	2,725.77	17,620.38