

# Grace Church of South Park

## Profit & Loss YTD Comparison

### October 2025

	Oct 25	Jan - Oct 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>0100 Tithes/Offerings/Income</b>		
Bank Fees Donated	94.51	1,057.05
Benevolent Fund Donation	0.00	4,265.00
CC Cash Rewards	0.00	220.78
Designated Building	61.00	2,671.00
Designated Miscellaneous	0.00	200.00
Designated Retreats	0.00	0.00
General Fund-Tithes & Offerings	11,383.00	124,496.10
Interest Income	0.00	25.22
Interest Income General Fund	0.00	49.52
Missions Funds General	25.00	1,515.00
<b>Total 0100 Tithes/Offerings/Income</b>	11,563.51	134,499.67
<b>Total Income</b>	11,563.51	134,499.67
<b>Gross Profit</b>	11,563.51	134,499.67
<b>Expense</b>		
<b>0200 Building Expenses</b>		
Building Maintenance & Supplies		
Building Equip & Supplies	30.49	260.76
Cleaning Service	175.00	3,225.00
Grounds Maintenance	30.00	300.00
Supplies Cleaning/Kitchen	0.00	118.33
<b>Total Building Maintenance &amp; Supplies</b>	235.49	3,904.09
<b>Utilities</b>		
Electric		
Demand Charge	157.88	1,679.48
Electric - Other	97.47	968.84
<b>Total Electric</b>	255.35	2,648.32
Internet Access Expense	55.29	552.42
Propane	316.71	3,803.29
<b>Total Utilities</b>	627.35	7,004.03
<b>Total 0200 Building Expenses</b>	862.84	10,908.12
<b>0300 General Operation Expense</b>		
Bank/Paypal/Tithely Charges	139.46	1,742.44
Business Licenses and Permits	0.00	2,099.00
Clearing Account Expenses	0.00	0.00
Electronic Equipment		
Computer /Software/Supplies	0.00	15.00
<b>Total Electronic Equipment</b>	0.00	15.00
Insurance Expense		
Commercial Auto	0.00	270.40
General Liability Insurance	0.00	4,014.40
Worker's Compensation	63.40	689.20
<b>Total Insurance Expense</b>	63.40	4,974.00
Licenses, Dues & Fee's	0.00	195.00
Membership Fees	0.00	414.00
Office Supplies		
Misc Office Supplies	13.09	214.93
Postage and Delivery	0.00	49.20
<b>Total Office Supplies</b>	13.09	264.13

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Professional Fees	450.12	4,829.98
Reconciliation Discrepancies	0.00	0.03
Sales Tax	0.00	3.30
Tax-Annual Report	0.00	111.00
<b>Total 0300 General Operation Expense</b>	<b>666.07</b>	<b>14,647.88</b>
<b>0500 Ministry Expenses</b>		
Benevolence Disbursement	0.00	2,800.00
Bereavement Expense	0.00	305.69
Church Platform Serv Software	0.00	477.99
Church Service Supplies	7.34	53.68
Conferences and Meetings		
Conference Attendance Fees	0.00	170.00
Meals	0.00	595.80
<b>Total Conferences and Meetings</b>	<b>0.00</b>	<b>765.80</b>
Evangelism and Special Events		
Guest Speaker	0.00	1,050.00
<b>Total Evangelism and Special Events</b>	<b>0.00</b>	<b>1,050.00</b>
Gift		
Gift - Mother/Fathers Day/etc	0.00	60.57
<b>Total Gift</b>	<b>0.00</b>	<b>60.57</b>
Groceries	0.00	351.81
Local Outreach / Gift Bags	62.12	1,313.37
Missions		
Missionary Support	1,000.00	10,500.00
<b>Total Missions</b>	<b>1,000.00</b>	<b>10,500.00</b>
Music Ministry		
Equipment	0.00	538.99
Worship Team Planning_Licensing	20.00	200.00
<b>Total Music Ministry</b>	<b>20.00</b>	<b>738.99</b>
Pastoral Care	0.00	26.48
Teaching Materials		
Church/Bible Study Materials	69.99	699.90
Logo's Books & Online Materials	0.00	386.36
Sunday School Supplies	0.00	97.90
Sunday School Teaching Material	0.00	838.99
<b>Total Teaching Materials</b>	<b>69.99</b>	<b>2,023.15</b>
<b>Total 0500 Ministry Expenses</b>	<b>1,159.45</b>	<b>20,467.53</b>
<b>0600 Compensation</b>		
0610 Senior Pastor Compensation		
Medical Expense		
Health Insurance	207.69	1,523.06
<b>Total Medical Expense</b>	<b>207.69</b>	<b>1,523.06</b>
Payroll Expenses	8,076.93	59,230.63
<b>Total 0610 Senior Pastor Compensation</b>	<b>8,284.62</b>	<b>60,753.69</b>

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0620 Staff Compensation		
Payroll Expenses	0.00	13,994.50
Total 0620 Staff Compensation	0.00	13,994.50
Total 0600 Compensation	8,284.62	74,748.19
Total Expense	10,972.98	120,771.72
Net Ordinary Income	590.53	13,727.95
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	0.00	100.00
Designated CTL Missions Trip	0.00	341.00
Retreat Deposits		
Ladies Retreat Deposits	0.00	3,150.00
Men's Retreat Deposits	0.00	2,800.00
Total Retreat Deposits	0.00	5,950.00
Total 0900 Other Income/Expenses	0.00	6,391.00
Total Other Income	0.00	6,391.00
Other Expense		
0900 Other Expenses		
Desg CTL Missions Trip	0.00	341.00
Desigtd GraceLifeCounseling Exp	1,380.00	9,700.00
Retreat Disbursement DESG		
Ladies Retreat Disbursement	0.00	3,185.94
Men's Retreat Disbursement	0.00	3,660.48
Total Retreat Disbursement DESG	0.00	6,846.42
Total 0900 Other Expenses	1,380.00	16,887.42
Total Other Expense	1,380.00	16,887.42
Net Other Income	-1,380.00	-10,496.42
Net Income	-789.47	3,231.53