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12/08/25

Accrual Basis

Grace Church of South Park
Profit & Loss Prev Year Comparison
 January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
0100 Tithes/Offerings/Income				
Bank Fees Donated	1,109.09	1,226.86	-117.77	-9.6%
Benevolent Fund Donation	4,265.00	2,070.00	2,195.00	106.0%
CC Cash Rewards	220.78	319.54	-98.76	-30.9%
Designated Building	2,671.00	2,383.00	288.00	12.1%
Designated Miscellaneous	200.00	0.00	200.00	100.0%
Designated Pastor Offering	0.00	1,000.00	-1,000.00	-100.0%
Designated Retreats	0.00	0.00	0.00	0.0%
General Fund-Tithes & Offerings	134,434.10	163,618.05	-29,183.95	-17.8%
Interest Income	25.22	0.00	25.22	100.0%
Interest Income General Fund	49.52	85.48	-35.96	-42.1%
Missions Funds General	1,515.00	1,600.40	-85.40	-5.3%
Total 0100 Tithes/Offerings/Income	144,489.71	172,303.33	-27,813.62	-16.1%
Total Income	144,489.71	172,303.33	-27,813.62	-16.1%
Gross Profit	144,489.71	172,303.33	-27,813.62	-16.1%
Expense				
0200 Building Expenses				
Building Maintenance & Supplies				
Building Equip & Supplies	288.05	462.96	-174.91	-37.8%
Building Maintenance	686.27	0.00	686.27	100.0%
Cleaning Service	3,400.00	3,087.50	312.50	10.1%
Grounds Maintenance	330.00	330.00	0.00	0.0%
Supplies Cleaning/Kitchen	118.33	185.42	-67.09	-36.2%
Total Building Maintenance & Supplies	4,822.65	4,065.88	756.77	18.6%
Supplies/Cleaning	0.00	130.03	-130.03	-100.0%
Utilities				
Electric				
Demand Charge	1,853.45	1,670.86	182.59	10.9%
Electric - Other	1,078.40	1,187.15	-108.75	-9.2%
Total Electric	2,931.85	2,858.01	73.84	2.6%
Internet Access Expense	617.71	667.93	-50.22	-7.5%
Propane	4,298.51	5,000.00	-701.49	-14.0%
Telephone	0.00	664.81	-664.81	-100.0%
Total Utilities	7,848.07	9,190.75	-1,342.68	-14.6%
Total 0200 Building Expenses	12,670.72	13,386.66	-715.94	-5.4%
0300 General Operation Expense				
Bank/Paypal/Tithely Charges	1,841.13	2,331.00	-489.87	-21.0%
Business Licenses and Permits	2,099.00	1,499.00	600.00	40.0%
Clearing Account Expenses	0.00	0.07	-0.07	-100.0%
Electronic Equipment				
Computer /Software/Supplies	15.00	1,518.83	-1,503.83	-99.0%
Sound System Equipment/Supplies	0.00	235.99	-235.99	-100.0%
Total Electronic Equipment	15.00	1,754.82	-1,739.82	-99.2%
Emergency Response Supplies	0.00	267.72	-267.72	-100.0%

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Insurance Expense				
Commercial Auto	304.20	217.00	87.20	40.2%
General Liability Insurance	4,665.50	3,941.00	724.50	18.4%
Worker's Compensation	689.20	558.00	131.20	23.5%
Total Insurance Expense	5,658.90	4,716.00	942.90	20.0%
Kit/Bath Supplies(Paper&Asseso)	0.00	153.40	-153.40	-100.0%
Licenses, Dues & Fee's	195.00	729.00	-534.00	-73.3%
Membership Fees	414.00	65.00	349.00	536.9%
Office Supplies				
Misc Office Supplies	228.02	222.12	5.90	2.7%
Postage and Delivery	49.20	38.43	10.77	28.0%
Office Supplies - Other	0.00	62.54	-62.54	-100.0%
Total Office Supplies	277.22	323.09	-45.87	-14.2%
Professional Fees	5,251.84	5,777.17	-525.33	-9.1%
Reconciliation Discrepancies	0.03	0.00	0.03	100.0%
Sales Tax	3.30	0.00	3.30	100.0%
Tax-Annual Report	111.00	76.00	35.00	46.1%
Total 0300 General Operation Expense	15,866.42	17,692.27	-1,825.85	-10.3%
0500 Ministry Expenses				
Advertising and Promotion	0.00	62.52	-62.52	-100.0%
Benevolence Disbursement	2,800.00	0.00	2,800.00	100.0%
Bereavement Expense	305.69	202.00	103.69	51.3%
Church Platform Serv Software	477.99	2,981.62	-2,503.63	-84.0%
Church Service Supplies	74.65	123.54	-48.89	-39.6%
Conferences and Meetings				
Conference Attendance Fees	170.00	0.00	170.00	100.0%
Conference Travel	0.00	94.01	-94.01	-100.0%
Meals	595.80	3,615.11	-3,019.31	-83.5%
Total Conferences and Meetings	765.80	3,709.12	-2,943.32	-79.4%
Evangelism and Special Events				
Guest Speaker	1,200.00	1,650.00	-450.00	-27.3%
Travel	0.00	550.66	-550.66	-100.0%
Total Evangelism and Special Events	1,200.00	2,200.66	-1,000.66	-45.5%
Gift				
Gift - Mother/Fathers Day/etc	60.57	65.15	-4.58	-7.0%
Veterans	0.00	282.34	-282.34	-100.0%
Total Gift	60.57	347.49	-286.92	-82.6%
Groceries	351.81	157.83	193.98	122.9%
Group Ministries				
VBS	0.00	460.61	-460.61	-100.0%
Total Group Ministries	0.00	460.61	-460.61	-100.0%
Local Outreach / Gift Bags	1,313.37	2,320.02	-1,006.65	-43.4%

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Missions				
Missionary Support	11,750.00	8,889.45	2,860.55	32.2%
Total Missions	11,750.00	8,889.45	2,860.55	32.2%
Music Ministry				
Equipment	538.99	0.00	538.99	100.0%
Worship Team Planning_Licensing	220.00	220.00	0.00	0.0%
Total Music Ministry	758.99	220.00	538.99	245.0%
Pastoral Care	26.48	53.82	-27.34	-50.8%
Security - Background Checks	0.00	325.00	-325.00	-100.0%
Teaching Materials				
Church/Bible Study Materials	769.89	769.89	0.00	0.0%
Logo's Books & Online Materials	386.36	383.76	2.60	0.7%
Pastor Study Matls (Preaching)	0.00	137.16	-137.16	-100.0%
Sunday School Supplies	111.89	312.90	-201.01	-64.2%
Sunday School Teaching Material	838.99	530.87	308.12	58.0%
Total Teaching Materials	2,107.13	2,134.58	-27.45	-1.3%
Website Expense				
Internet/StreamingLive Expenses	0.00	84.00	-84.00	-100.0%
Total Website Expense	0.00	84.00	-84.00	-100.0%
Total 0500 Ministry Expenses	21,992.48	24,272.26	-2,279.78	-9.4%
0600 Compensation				
0610 Senior Pastor Compensation				
Medical Expense				
Health Insurance	1,661.52	1,661.52	0.00	0.0%
Total Medical Expense	1,661.52	1,661.52	0.00	0.0%
Payroll Expenses	64,615.25	65,619.78	-1,004.53	-1.5%
Total 0610 Senior Pastor Compensation	66,276.77	67,281.30	-1,004.53	-1.5%
0620 Staff Compensation				
Payroll Expenses	13,994.50	31,218.50	-17,224.00	-55.2%
Total 0620 Staff Compensation	13,994.50	31,218.50	-17,224.00	-55.2%
Total 0600 Compensation	80,271.27	98,499.80	-18,228.53	-18.5%
Total Expense	130,800.89	153,850.99	-23,050.10	-15.0%
Net Ordinary Income	13,688.82	18,452.34	-4,763.52	-25.8%
Other Income/Expense				
Other Income				
0900 Other Income/Expenses				
Designatd Grace Life Counseling	100.00	270.00	-170.00	-63.0%
Designated CTL Missions Trip	4,507.00	0.00	4,507.00	100.0%

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Retreat Deposits				
Ladies Retreat Deposits	3,150.00	270.00	2,880.00	1,066.7%
Men's Retreat Deposits	2,800.00	4,180.00	-1,380.00	-33.0%
Total Retreat Deposits	5,950.00	4,450.00	1,500.00	33.7%
Total 0900 Other Income/Expenses	10,557.00	4,720.00	5,837.00	123.7%
Total Other Income	10,557.00	4,720.00	5,837.00	123.7%
Other Expense				
0900 Other Expenses				
Desg CTL Missions Trip	4,507.00	0.00	4,507.00	100.0%
Desigtd GraceLifeCounseling Exp	10,500.00	9,840.00	660.00	6.7%
Retreat Disbursement DESG				
Ladies Retreat Disbursement	3,185.94	240.00	2,945.94	1,227.5%
Men's Retreat Disbursement	3,660.48	3,430.60	229.88	6.7%
Total Retreat Disbursement DESG	6,846.42	3,670.60	3,175.82	86.5%
Total 0900 Other Expenses	21,853.42	13,510.60	8,342.82	61.8%
Benevolence Disbursement DESG	0.00	14.00	-14.00	-100.0%
Designated Pastor Mission Expen	0.00	1,163.36	-1,163.36	-100.0%
Total Other Expense	21,853.42	14,687.96	7,165.46	48.8%
Net Other Income	-11,296.42	-9,967.96	-1,328.46	-13.3%
Net Income	2,392.40	8,484.38	-6,091.98	-71.8%