

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

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>0100 Tithes/Offerings/Income</b>				
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%
<b>Total 0100 Tithes/Offerings/Income</b>	<b>144,489.71</b>	<b>172,303.33</b>	<b>-27,813.62</b>	<b>-16.1%</b>
<b>Total Income</b>	<b>144,489.71</b>	<b>172,303.33</b>	<b>-27,813.62</b>	<b>-16.1%</b>
<b>Gross Profit</b>	<b>144,489.71</b>	<b>172,303.33</b>	<b>-27,813.62</b>	<b>-16.1%</b>
<b>Expense</b>				
<b>0200 Building Expenses</b>				
<b>Building Maintenance &amp; Supplies</b>				
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%
<b>Total Building Maintenance &amp; Supplies</b>	<b>4,822.65</b>	<b>4,065.88</b>	<b>756.77</b>	<b>18.6%</b>
<b>Supplies/Cleaning</b>	<b>0.00</b>	<b>130.03</b>	<b>-130.03</b>	<b>-100.0%</b>
<b>Utilities</b>				
<b>Electric</b>				
Demand Charge	1,853.45	1,670.86	182.59	10.9%
Electric - Other	1,078.40	1,187.15	-108.75	-9.2%
<b>Total Electric</b>	<b>2,931.85</b>	<b>2,858.01</b>	<b>73.84</b>	<b>2.6%</b>
<b>Internet Access Expense</b>	<b>617.71</b>	<b>667.93</b>	<b>-50.22</b>	<b>-7.5%</b>
<b>Propane</b>	<b>4,298.51</b>	<b>5,000.00</b>	<b>-701.49</b>	<b>-14.0%</b>
<b>Telephone</b>	<b>0.00</b>	<b>664.81</b>	<b>-664.81</b>	<b>-100.0%</b>
<b>Total Utilities</b>	<b>7,848.07</b>	<b>9,190.75</b>	<b>-1,342.68</b>	<b>-14.6%</b>
<b>Total 0200 Building Expenses</b>	<b>12,670.72</b>	<b>13,386.66</b>	<b>-715.94</b>	<b>-5.4%</b>
<b>0300 General Operation Expense</b>				
<b>Bank/Paypal/Tithely Charges</b>				
Bank/Paypal/Tithely Charges	1,841.13	2,331.00	-489.87	-21.0%
<b>Business Licenses and Permits</b>				
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%
<b>Electronic Equipment</b>				
<b>Computer /Software/Supplies</b>				
Computer /Software/Supplies	15.00	1,518.83	-1,503.83	-99.0%
<b>Sound System Equipment/Supplies</b>				
Sound System Equipment/Supplies	0.00	235.99	-235.99	-100.0%
<b>Total Electronic Equipment</b>	<b>15.00</b>	<b>1,754.82</b>	<b>-1,739.82</b>	<b>-99.2%</b>
<b>Emergency Response Supplies</b>	<b>0.00</b>	<b>267.72</b>	<b>-267.72</b>	<b>-100.0%</b>

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<b>Insurance Expense</b>				
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%
<b>Total Insurance Expense</b>	<b>5,658.90</b>	<b>4,716.00</b>	<b>942.90</b>	<b>20.0%</b>
<b>Kit/Bath Supplies(Paper&amp;Asseso)</b>	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%
<b>Office Supplies</b>				
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%
<b>Total Office Supplies</b>	<b>277.22</b>	<b>323.09</b>	<b>-45.87</b>	<b>-14.2%</b>
<b>Professional Fees</b>	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%
<b>Total 0300 General Operation Expense</b>	<b>15,866.42</b>	<b>17,692.27</b>	<b>-1,825.85</b>	<b>-10.3%</b>
<b>0500 Ministry Expenses</b>				
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%
<b>Conferences and Meetings</b>				
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%
<b>Total Conferences and Meetings</b>	<b>765.80</b>	<b>3,709.12</b>	<b>-2,943.32</b>	<b>-79.4%</b>
<b>Evangelism and Special Events</b>				
Guest Speaker	1,200.00	1,650.00	-450.00	-27.3%
Travel	0.00	550.66	-550.66	-100.0%
<b>Total Evangelism and Special Events</b>	<b>1,200.00</b>	<b>2,200.66</b>	<b>-1,000.66</b>	<b>-45.5%</b>
<b>Gift</b>				
Gift - Mother/Fathers Day/etc	60.57	65.15	-4.58	-7.0%
Veterans	0.00	282.34	-282.34	-100.0%
<b>Total Gift</b>	<b>60.57</b>	<b>347.49</b>	<b>-286.92</b>	<b>-82.6%</b>
<b>Groceries</b>	351.81	157.83	193.98	122.9%
<b>Group Ministries</b>				
VBS	0.00	460.61	-460.61	-100.0%
<b>Total Group Ministries</b>	<b>0.00</b>	<b>460.61</b>	<b>-460.61</b>	<b>-100.0%</b>
<b>Local Outreach / Gift Bags</b>	<b>1,313.37</b>	<b>2,320.02</b>	<b>-1,006.65</b>	<b>-43.4%</b>

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

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<b>Retreat Deposits</b>				
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%
<b>Total Retreat Deposits</b>	<b>5,950.00</b>	<b>4,450.00</b>	<b>1,500.00</b>	<b>33.7%</b>
<b>Total 0900 Other Income/Expenses</b>	<b>10,557.00</b>	<b>4,720.00</b>	<b>5,837.00</b>	<b>123.7%</b>
<b>Total Other Income</b>	<b>10,557.00</b>	<b>4,720.00</b>	<b>5,837.00</b>	<b>123.7%</b>
<b>Other Expense</b>				
<b>0900 Other Expenses</b>				
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%
<b>Total Retreat Disbursement DESG</b>	<b>6,846.42</b>	<b>3,670.60</b>	<b>3,175.82</b>	<b>86.5%</b>
<b>Total 0900 Other Expenses</b>	<b>21,853.42</b>	<b>13,510.60</b>	<b>8,342.82</b>	<b>61.8%</b>
<b>Benevolence Disbursement DESG</b>	<b>0.00</b>	<b>14.00</b>	<b>-14.00</b>	<b>-100.0%</b>
<b>Designated Pastor Mission Expen</b>	<b>0.00</b>	<b>1,163.36</b>	<b>-1,163.36</b>	<b>-100.0%</b>
<b>Total Other Expense</b>	<b>21,853.42</b>	<b>14,687.96</b>	<b>7,165.46</b>	<b>48.8%</b>
<b>Net Other Income</b>	<b>-11,296.42</b>	<b>-9,967.96</b>	<b>-1,328.46</b>	<b>-13.3%</b>
<b>Net Income</b>	<b>2,392.40</b>	<b>8,484.38</b>	<b>-6,091.98</b>	<b>-71.8%</b>