

Grace Church of South Park

Profit & Loss YTD Comparison

August 2025

	Aug 25	Jan - Aug 25
Ordinary Income/Expense		
Income		
0100 Tithes/Offerings/Income		
Bank Fees Donated	92.02	850.36
Benevolent Fund Donation	600.00	3,685.00
CC Cash Rewards	0.00	161.28
Designated Building	50.00	2,590.00
Designated Miscellaneous	0.00	200.00
General Fund-Tithes & Offerings	13,508.00	103,837.30
Interest Income General Fund	0.00	49.52
Missions Funds General	520.00	1,470.00
Total 0100 Tithes/Offerings/Income	14,770.02	112,843.46
Total Income	14,770.02	112,843.46
Gross Profit	14,770.02	112,843.46
Expense		
0200 Building Expenses		
Building Maintenance & Supplies		
Building Equip & Supplies	0.00	216.31
Cleaning Service	175.00	2,700.00
Grounds Maintenance	30.00	240.00
Supplies Cleaning/Kitchen	87.84	118.33
Total Building Maintenance & Supplies	292.84	3,274.64
Utilities		
Electric		
Demand Charge	141.73	1,337.02
Electric - Other	99.56	814.86
Total Electric	241.29	2,151.88
Internet Access Expense	55.29	441.84
Propane	0.00	3,486.58
Total Utilities	296.58	6,080.30
Total 0200 Building Expenses	589.42	9,354.94
0300 General Operation Expense		
Bank/Paypal/Tithely Charges	152.28	1,443.57
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
Total Electronic Equipment	0.00	15.00
Insurance Expense		
Commercial Auto	33.80	270.40
General Liability Insurance	501.80	4,014.40
Worker's Compensation	63.40	562.40
Total Insurance Expense	599.00	4,847.20
Licenses, Dues & Fee's	170.00	195.00
Membership Fees	0.00	349.00
Office Supplies		
Misc Office Supplies	13.09	188.75
Postage and Delivery	0.00	49.20
Total Office Supplies	13.09	237.95

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Professional Fees	334.27	3,763.58
Reconciliation Discrepancies	0.00	0.03
Sales Tax	25.60	25.60
Tax-Annual Report	0.00	111.00
Total 0300 General Operation Expense	1,294.24	13,086.93
0500 Ministry Expenses		
Benevolence Disbursement	0.00	2,800.00
Bereavement Expense	0.00	305.69
Church Platform Serv Software	200.00	477.99
Church Service Supplies	0.00	16.36
Conferences and Meetings		
Conference Attendance Fees	0.00	170.00
Meals	102.46	359.33
Total Conferences and Meetings	102.46	529.33
Evangelism and Special Events		
Guest Speaker	150.00	750.00
Total Evangelism and Special Events	150.00	750.00
Gift		
Gift - Mother/Fathers Day/etc	0.00	60.57
Total Gift	0.00	60.57
Groceries	0.00	351.81
Local Outreach / Gift Bags	0.00	1,251.25
Missions		
Missionary Support	1,000.00	8,350.00
Total Missions	1,000.00	8,350.00
Music Ministry		
Equipment	0.00	538.99
Worship Team Planning_Licensing	20.00	160.00
Total Music Ministry	20.00	698.99
Pastoral Care	0.00	26.48
Teaching Materials		
Church/Bible Study Materials	69.99	559.92
Logo's Books & Online Materials	0.00	386.36
Sunday School Supplies	0.00	97.90
Sunday School Teaching Material	0.00	838.99
Total Teaching Materials	69.99	1,883.17
Total 0500 Ministry Expenses	1,542.45	17,501.64
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	45,769.11
Total 0610 Senior Pastor Compensation	5,523.08	46,946.02

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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	5,523.08	60,940.52
Total Expense	8,949.19	100,884.03
Net Ordinary Income	5,820.83	11,959.43
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	0.00	100.00
Total 0900 Other Income/Expenses	0.00	100.00
Total Other Income	0.00	100.00
Other Expense		
0900 Other Expenses		
Desigtd GraceLifeCounseling Exp	1,300.00	7,160.00
Retreat Disbursement DESG		
Men's Retreat Disbursement	3,540.00	3,540.00
Total Retreat Disbursement DESG	3,540.00	3,540.00
Total 0900 Other Expenses	4,840.00	10,700.00
Total Other Expense	4,840.00	10,700.00
Net Other Income	-4,840.00	-10,600.00
Net Income	980.83	1,359.43