

Grace Church of South Park
Profit & Loss YTD Comparison
 April 2026

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
0100 Tithes/Offerings/Income		
Bank Fees Donated	111.40	413.55
Benevolent Fund Donation	0.00	100.00
CC Cash Rewards	0.00	90.39
General Fund-Tithes & Offerings	11,748.00	54,124.00
Interest Income General Fund	0.00	24.91
Total 0100 Tithes/Offerings/Income	<u>11,859.40</u>	<u>54,752.85</u>
Total Income	<u>11,859.40</u>	<u>54,752.85</u>
Gross Profit	11,859.40	54,752.85
Expense		
0200 Building Expenses		
Building Maintenance & Supplies	30.00	551.79
Utilities		
Electric	307.47	1,246.61
Internet Access Expense	65.29	261.16
Propane	500.00	2,000.00
Total Utilities	<u>872.76</u>	<u>3,507.77</u>
Total 0200 Building Expenses	902.76	4,059.56
0300 General Operation Expense		
Bank/Paypal/Tithely Charges	181.24	631.92
Business Licenses and Permits	0.00	2,414.00
Electronic Equipment		
Computer /Software/Supplies	0.00	320.26
Total Electronic Equipment	0.00	320.26
Insurance Expense		
Commercial Auto	33.80	135.20
General Liability Insurance	651.10	2,604.40
Worker's Compensation	65.00	312.00
Total Insurance Expense	749.90	3,051.60
Licenses, Dues & Fee's	0.00	411.56
Office Supplies		
Misc Office Supplies	0.00	46.74
Postage and Delivery	0.00	46.80
Office Supplies - Other	13.09	13.09
Total Office Supplies	13.09	106.63
Professional Fees	552.96	2,055.72
Tax-Annual Report	111.00	111.00
Total 0300 General Operation Expense	<u>1,608.19</u>	<u>9,102.69</u>
0500 Ministry Expenses		
Bereavement Expense	0.00	207.42
Conferences and Meetings	170.00	551.04
Evangelism and Special Events		
Guest Speaker	0.00	300.00
Total Evangelism and Special Events	0.00	300.00
Missions		
Missionary Support	1,000.00	4,050.00
Total Missions	<u>1,000.00</u>	<u>4,050.00</u>

Grace Church of South Park
Profit & Loss YTD Comparison
 April 2026

	Apr 26	Jan - Apr 26
Music Ministry		
Worship Team Planning_Licensing	20.00	80.00
Total Music Ministry	20.00	80.00
Teaching Materials & Supplies		
Church/Bible Study Materials	69.99	69.99
Teaching Materials & Supplies - Other	5.25	233.53
Total Teaching Materials & Supplies	75.24	303.52
Total 0500 Ministry Expenses	1,265.24	5,491.98
0600 Compensation		
0610 Senior Pastor Compensation		
Medical Expense		
Health Insurance	138.46	553.84
Total Medical Expense	138.46	553.84
Payroll Expenses	5,382.97	21,536.79
Total 0610 Senior Pastor Compensation	5,521.43	22,090.63
Total 0600 Compensation	5,521.43	22,090.63
Total Expense	9,297.62	40,744.86
Net Ordinary Income	2,561.78	14,007.99
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	0.00	400.00
Total 0900 Other Income/Expenses	0.00	400.00
Total Other Income	0.00	400.00
Other Expense		
0900 Other Expenses		
Desigtd GraceLifeCounseling Exp	1,060.00	4,660.00
Total 0900 Other Expenses	1,060.00	4,660.00
Total Other Expense	1,060.00	4,660.00
Net Other Income	-1,060.00	-4,260.00
Net Income	1,501.78	9,747.99