

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

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
0100 Tithes/Offerings/Income				
Bank Fees Donated	1,057.05	1,136.57	-79.52	-7.0%
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	2,185.00	486.00	22.2%
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	124,496.10	154,215.05	-29,718.95	-19.3%
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	1,545.40	-30.40	-2.0%
Total 0100 Tithes/Offerings/Income	134,499.67	162,557.04	-28,057.37	-17.3%
Total Income	134,499.67	162,557.04	-28,057.37	-17.3%
Gross Profit	134,499.67	162,557.04	-28,057.37	-17.3%
Expense				
0200 Building Expenses				
Building Maintenance & Supplies				
Building Equip & Supplies	260.76	462.96	-202.20	-43.7%
Cleaning Service	3,225.00	2,807.50	417.50	14.9%
Grounds Maintenance	300.00	300.00	0.00	0.0%
Supplies Cleaning/Kitchen	118.33	116.68	1.65	1.4%
Total Building Maintenance & Supplies	3,904.09	3,687.14	216.95	5.9%
Supplies/Cleaning	0.00	130.03	-130.03	-100.0%
Utilities				
Electric				
Demand Charge	1,679.48	1,496.88	182.60	12.2%
Electric - Other	968.84	1,083.64	-114.80	-10.6%
Total Electric	2,648.32	2,580.52	67.80	2.6%
Internet Access Expense	552.42	660.92	-108.50	-16.4%
Propane	3,803.29	4,500.00	-696.71	-15.5%
Telephone	0.00	664.81	-664.81	-100.0%
Total Utilities	7,004.03	8,406.25	-1,402.22	-16.7%
Total 0200 Building Expenses	10,908.12	12,223.42	-1,315.30	-10.8%
0300 General Operation Expense				
Bank/Paypal/Tithely Charges	1,742.44	2,189.97	-447.53	-20.4%
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	270.40	183.20	87.20	47.6%
General Liability Insurance	4,014.40	3,439.20	575.20	16.7%
Worker's Compensation	689.20	558.00	131.20	23.5%
Total Insurance Expense	4,974.00	4,180.40	793.60	19.0%
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	214.93	211.13	3.80	1.8%
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	264.13	312.10	-47.97	-15.4%
Professional Fees	4,829.98	5,242.57	-412.59	-7.9%
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	14,647.88	16,470.05	-1,822.17	-11.1%
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	2,703.63	-2,225.64	-82.3%
Church Service Supplies	53.68	123.54	-69.86	-56.6%
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	3,403.34	-2,807.54	-82.5%
Total Conferences and Meetings	765.80	3,497.35	-2,731.55	-78.1%
Evangelism and Special Events				
Guest Speaker	1,050.00	1,500.00	-450.00	-30.0%
Travel	0.00	550.66	-550.66	-100.0%
Total Evangelism and Special Events	1,050.00	2,050.66	-1,000.66	-48.8%
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	10,500.00	7,639.45	2,860.55	37.4%
Total Missions	10,500.00	7,639.45	2,860.55	37.4%
Music Ministry				
Equipment	538.99	0.00	538.99	100.0%
Worship Team Planning_Licensing	200.00	200.00	0.00	0.0%
Total Music Ministry	738.99	200.00	538.99	269.5%
Pastoral Care	26.48	6.98	19.50	279.4%
Security - Background Checks	0.00	325.00	-325.00	-100.0%
Teaching Materials				
Church/Bible Study Materials	699.90	699.90	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	97.90	200.47	-102.57	-51.2%
Sunday School Teaching Material	838.99	245.89	593.10	241.2%
Total Teaching Materials	2,023.15	1,667.18	355.97	21.4%
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	20,467.53	21,848.26	-1,380.73	-6.3%
0600 Compensation				
0610 Senior Pastor Compensation				
Medical Expense				
Health Insurance	1,523.06	1,453.83	69.23	4.8%
Total Medical Expense	1,523.06	1,453.83	69.23	4.8%
Payroll Expenses	59,230.63	57,542.85	1,687.78	2.9%
Total 0610 Senior Pastor Compensation	60,753.69	58,996.68	1,757.01	3.0%
0620 Staff Compensation				
Payroll Expenses	13,994.50	28,527.25	-14,532.75	-50.9%
Total 0620 Staff Compensation	13,994.50	28,527.25	-14,532.75	-50.9%
Total 0600 Compensation	74,748.19	87,523.93	-12,775.74	-14.6%
Total Expense	120,771.72	138,065.66	-17,293.94	-12.5%
Net Ordinary Income	13,727.95	24,491.38	-10,763.43	-44.0%
Other Income/Expense				
Other Income				
0900 Other Income/Expenses				
Designatd Grace Life Counseling	100.00	220.00	-120.00	-54.6%
Designated CTL Missions Trip	341.00	0.00	341.00	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	6,391.00	4,670.00	1,721.00	36.9%
Total Other Income	6,391.00	4,670.00	1,721.00	36.9%
Other Expense				
0900 Other Expenses				
Desg CTL Missions Trip	341.00	0.00	341.00	100.0%
Desigtd GraceLifeCounseling Exp	9,700.00	9,080.00	620.00	6.8%
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	16,887.42	12,750.60	4,136.82	32.4%
Designated Pastor Mission Expen	0.00	1,163.36	-1,163.36	-100.0%
Total Other Expense	16,887.42	13,913.96	2,973.46	21.4%
Net Other Income	-10,496.42	-9,243.96	-1,252.46	-13.6%
Net Income	3,231.53	15,247.42	-12,015.89	-78.8%