

Grace Church of South Park

Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 25
Ordinary Income/Expense		
Income		
0100 Tithes/Offerings/Income		
Bank Fees Donated	52.04	1,109.09
Benevolent Fund Donation	0.00	4,265.00
CC Cash Rewards	0.00	220.78
Designated Building	0.00	2,671.00
Designated Miscellaneous	0.00	200.00
Designated Retreats	0.00	0.00
General Fund-Tithes & Offerings	9,938.00	134,434.10
Interest Income	0.00	25.22
Interest Income General Fund	0.00	49.52
Missions Funds General	0.00	1,515.00
Total 0100 Tithes/Offerings/Income	9,990.04	144,489.71
Total Income	9,990.04	144,489.71
Gross Profit	9,990.04	144,489.71
Expense		
0200 Building Expenses		
Building Maintenance & Supplies		
Building Equip & Supplies	27.29	288.05
Building Maintenance	686.27	686.27
Cleaning Service	175.00	3,400.00
Grounds Maintenance	30.00	330.00
Supplies Cleaning/Kitchen	0.00	118.33
Total Building Maintenance & Supplies	918.56	4,822.65
Utilities		
Electric		
Demand Charge	173.97	1,853.45
Electric - Other	109.56	1,078.40
Total Electric	283.53	2,931.85
Internet Access Expense	65.29	617.71
Propane	495.22	4,298.51
Total Utilities	844.04	7,848.07
Total 0200 Building Expenses	1,762.60	12,670.72
0300 General Operation Expense		
Bank/Paypal/Tithely Charges	98.69	1,841.13
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	304.20
General Liability Insurance	651.10	4,665.50
Worker's Compensation	0.00	689.20
Total Insurance Expense	684.90	5,658.90
Licenses, Dues & Fee's	0.00	195.00
Membership Fees	0.00	414.00
Office Supplies		
Misc Office Supplies	13.09	228.02
Postage and Delivery	0.00	49.20
Total Office Supplies	13.09	277.22

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Professional Fees	421.86	5,251.84
Reconciliation Discrepancies	0.00	0.03
Sales Tax	0.00	3.30
Tax-Annual Report	0.00	111.00
Total 0300 General Operation Expense	1,218.54	15,866.42
0500 Ministry Expenses		
Benevolence Disbursement	0.00	2,800.00
Bereavement Expense	0.00	305.69
Church Platform Serv Software	0.00	477.99
Church Service Supplies	20.97	74.65
Conferences and Meetings		
Conference Attendance Fees	0.00	170.00
Meals	0.00	595.80
Total Conferences and Meetings	0.00	765.80
Evangelism and Special Events		
Guest Speaker	150.00	1,200.00
Total Evangelism and Special Events	150.00	1,200.00
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	1,313.37
Missions		
Missionary Support	1,250.00	11,750.00
Total Missions	1,250.00	11,750.00
Music Ministry		
Equipment	0.00	538.99
Worship Team Planning_Licensing	20.00	220.00
Total Music Ministry	20.00	758.99
Pastoral Care	0.00	26.48
Teaching Materials		
Church/Bible Study Materials	69.99	769.89
Logo's Books & Online Materials	0.00	386.36
Sunday School Supplies	13.99	111.89
Sunday School Teaching Material	0.00	838.99
Total Teaching Materials	83.98	2,107.13
Total 0500 Ministry Expenses	1,524.95	21,992.48
0600 Compensation		
0610 Senior Pastor Compensation		
Medical Expense		
Health Insurance	138.46	1,661.52
Total Medical Expense	138.46	1,661.52
Payroll Expenses	5,384.62	64,615.25
Total 0610 Senior Pastor Compensation	5,523.08	66,276.77

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Accrual Basis

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	Nov 25	Jan - Nov 25
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	80,271.27
Total Expense	10,029.17	130,800.89
Net Ordinary Income	-39.13	13,688.82
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	0.00	100.00
Designated CTL Missions Trip	4,166.00	4,507.00
Retreat Deposits		
Ladies Retreat Deposits	0.00	3,150.00
Men's Retreat Deposits	0.00	2,800.00
Total Retreat Deposits	0.00	5,950.00
Total 0900 Other Income/Expenses	4,166.00	10,557.00
Total Other Income	4,166.00	10,557.00
Other Expense		
0900 Other Expenses		
Desg CTL Missions Trip	4,166.00	4,507.00
Desigtd GraceLifeCounseling Exp	800.00	10,500.00
Retreat Disbursement DESG		
Ladies Retreat Disbursement	0.00	3,185.94
Men's Retreat Disbursement	0.00	3,660.48
Total Retreat Disbursement DESG	0.00	6,846.42
Total 0900 Other Expenses	4,966.00	21,853.42
Total Other Expense	4,966.00	21,853.42
Net Other Income	-800.00	-11,296.42
Net Income	-839.13	2,392.40