

**Grace Church of South Park**  
**Profit & Loss YTD Comparison**  
 January 2026

	Jan 26	Jan 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>0100 Tithes/Offerings/Income</b>		
Bank Fees Donated	128.39	128.39
General Fund-Tithes & Offerings	14,348.00	14,348.00
Missions Funds General	245.00	245.00
<b>Total 0100 Tithes/Offerings/Income</b>	<u>14,721.39</u>	<u>14,721.39</u>
<b>Total Income</b>	<u>14,721.39</u>	<u>14,721.39</u>
<b>Gross Profit</b>	14,721.39	14,721.39
<b>Expense</b>		
<b>0200 Building Expenses</b>		
<b>Building Maintenance &amp; Supplies</b>		
Building Equip & Supplies	26.09	26.09
Grounds Maintenance	30.00	30.00
<b>Total Building Maintenance &amp; Supplies</b>	<u>56.09</u>	<u>56.09</u>
<b>Utilities</b>		
<b>Electric</b>		
Demand Charge	214.97	214.97
Electric - Other	121.97	121.97
<b>Total Electric</b>	<u>336.94</u>	<u>336.94</u>
Internet Access Expense	65.29	65.29
Propane	1,255.61	1,255.61
<b>Total Utilities</b>	<u>1,657.84</u>	<u>1,657.84</u>
<b>Total 0200 Building Expenses</b>	<u>1,713.93</u>	<u>1,713.93</u>
<b>0300 General Operation Expense</b>		
Bank/Paypal/Tithely Charges	190.36	190.36
<b>Insurance Expense</b>		
Commercial Auto	33.80	33.80
General Liability Insurance	651.10	651.10
<b>Total Insurance Expense</b>	<u>684.90</u>	<u>684.90</u>
<b>Office Supplies</b>		
Misc Office Supplies	20.56	20.56
Postage and Delivery	46.80	46.80
<b>Total Office Supplies</b>	<u>67.36</u>	<u>67.36</u>
Professional Fees	1,012.20	1,012.20
<b>Total 0300 General Operation Expense</b>	<u>1,954.82</u>	<u>1,954.82</u>
<b>0500 Ministry Expenses</b>		
Bereavement Expense	207.42	207.42
<b>Conferences and Meetings</b>		
Meals	276.51	276.51
<b>Total Conferences and Meetings</b>	<u>276.51</u>	<u>276.51</u>
<b>Evangelism and Special Events</b>		
Guest Speaker	150.00	150.00
<b>Total Evangelism and Special Events</b>	<u>150.00</u>	<u>150.00</u>
<b>Missions</b>		
Missionary Support	1,000.00	1,000.00
<b>Total Missions</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Music Ministry</b>		
Worship Team Planning_Licensing	20.00	20.00

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Total Music Ministry	20.00	20.00
Teaching Materials		
Church/Bible Study Materials	69.99	69.99
Logo's Books & Online Materials	411.56	411.56
Total Teaching Materials	481.55	481.55
Total 0500 Ministry Expenses	2,135.48	2,135.48
0600 Compensation		
0610 Senior Pastor Compensation		
Medical Expense		
Health Insurance	138.46	138.46
Total Medical Expense	138.46	138.46
Payroll Expenses	5,384.58	5,384.58
Total 0610 Senior Pastor Compensation	5,523.04	5,523.04
Total 0600 Compensation	5,523.04	5,523.04
Total Expense	11,327.27	11,327.27
Net Ordinary Income	3,394.12	3,394.12
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	400.00	400.00
Total 0900 Other Income/Expenses	400.00	400.00
Total Other Income	400.00	400.00
Other Expense		
0900 Other Expenses		
Desigtd GraceLifeCounseling Exp	1,240.00	1,240.00
Total 0900 Other Expenses	1,240.00	1,240.00
Total Other Expense	1,240.00	1,240.00
Net Other Income	-840.00	-840.00
Net Income	2,554.12	2,554.12