

Grace Church of South Park
Profit & Loss Prev Year Comparison
January 2026

	Jan 26	Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
0100 Tithes/Offerings/Income				
Bank Fees Donated	128.39	61.25	67.14	109.6%
Designated Building	0.00	320.00	-320.00	-100.0%
General Fund-Tithes & Offerings	14,348.00	8,307.00	6,041.00	72.7%
Missions Funds General	245.00	125.00	120.00	96.0%
Total 0100 Tithes/Offerings/Income	14,721.39	8,813.25	5,908.14	67.0%
Total Income	14,721.39	8,813.25	5,908.14	67.0%
Gross Profit	14,721.39	8,813.25	5,908.14	67.0%
Expense				
0200 Building Expenses				
Building Maintenance & Supplies				
Building Equip & Supplies	26.09	20.99	5.10	24.3%
Cleaning Service	0.00	350.00	-350.00	-100.0%
Grounds Maintenance	30.00	30.00	0.00	0.0%
Total Building Maintenance & Supplies	56.09	400.99	-344.90	-86.0%
Utilities				
Electric				
Demand Charge	214.97	143.58	71.39	49.7%
Electric - Other	121.97	117.59	4.38	3.7%
Total Electric	336.94	261.17	75.77	29.0%
Internet Access Expense	65.29	55.00	10.29	18.7%
Propane	1,255.61	664.14	591.47	89.1%
Total Utilities	1,657.84	980.31	677.53	69.1%
Total 0200 Building Expenses	1,713.93	1,381.30	332.63	24.1%
0300 General Operation Expense				
Bank/Paypal/Tithely Charges	190.36	118.69	71.67	60.4%
Clearing Account Expenses	0.00	-105.72	105.72	100.0%
Insurance Expense				
Commercial Auto	33.80	33.80	0.00	0.0%
General Liability Insurance	651.10	501.80	149.30	29.8%
Total Insurance Expense	684.90	535.60	149.30	27.9%
Office Supplies				
Misc Office Supplies	20.56	89.43	-68.87	-77.0%
Postage and Delivery	46.80	49.20	-2.40	-4.9%
Total Office Supplies	67.36	138.63	-71.27	-51.4%
Professional Fees	1,012.20	922.25	89.95	9.8%
Reconciliation Discrepancies	0.00	0.03	-0.03	-100.0%
Total 0300 General Operation Expense	1,954.82	1,609.48	345.34	21.5%
0500 Ministry Expenses				
Bereavement Expense	207.42	5.69	201.73	3,545.3%
Church Platform Serv Software	0.00	472.58	-472.58	-100.0%

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Conferences and Meetings				
Meals	276.51	131.19	145.32	110.8%
Total Conferences and Meetings	276.51	131.19	145.32	110.8%
Evangelism and Special Events				
Guest Speaker	150.00	150.00	0.00	0.0%
Total Evangelism and Special Events	150.00	150.00	0.00	0.0%
Groceries	0.00	105.72	-105.72	-100.0%
Missions				
Missionary Support	1,000.00	1,000.00	0.00	0.0%
Total Missions	1,000.00	1,000.00	0.00	0.0%
Music Ministry				
Worship Team Planning_Licensing	20.00	20.00	0.00	0.0%
Total Music Ministry	20.00	20.00	0.00	0.0%
Teaching Materials				
Church/Bible Study Materials	69.99	69.99	0.00	0.0%
Logo's Books & Online Materials	411.56	386.36	25.20	6.5%
Sunday School Teaching Material	0.00	59.00	-59.00	-100.0%
Total Teaching Materials	481.55	515.35	-33.80	-6.6%
Total 0500 Ministry Expenses	2,135.48	2,400.53	-265.05	-11.0%
0600 Compensation				
0610 Senior Pastor Compensation				
Medical Expense				
Health Insurance	138.46	138.46	0.00	0.0%
Total Medical Expense	138.46	138.46	0.00	0.0%
Payroll Expenses	5,384.58	5,384.55	0.03	0.0%
Total 0610 Senior Pastor Compensation	5,523.04	5,523.01	0.03	0.0%
0620 Staff Compensation				
Payroll Expenses	0.00	2,691.25	-2,691.25	-100.0%
Total 0620 Staff Compensation	0.00	2,691.25	-2,691.25	-100.0%
Total 0600 Compensation	5,523.04	8,214.26	-2,691.22	-32.8%
Total Expense	11,327.27	13,605.57	-2,278.30	-16.8%
Net Ordinary Income	3,394.12	-4,792.32	8,186.44	170.8%
Other Income/Expense				
Other Income				
0900 Other Income/Expenses				
Designatd Grace Life Counseling	400.00	0.00	400.00	100.0%
Total 0900 Other Income/Expenses	400.00	0.00	400.00	100.0%
Total Other Income	400.00	0.00	400.00	100.0%

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Accrual Basis

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Other Expense				
0900 Other Expenses				
Desigtd GraceLifeCounseling Exp	1,240.00	680.00	560.00	82.4%
Total 0900 Other Expenses	1,240.00	680.00	560.00	82.4%
Total Other Expense	1,240.00	680.00	560.00	82.4%
Net Other Income	-840.00	-680.00	-160.00	-23.5%
Net Income	2,554.12	-5,472.32	8,026.44	146.7%