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09/05/25

Accrual Basis

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

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>0100 Tithes/Offerings/Income</b>				
Bank Fees Donated	850.36	693.76	156.60	22.6%
Benevolent Fund Donation	3,685.00	1,860.00	1,825.00	98.1%
CC Cash Rewards	161.28	215.56	-54.28	-25.2%
Designated Building	2,590.00	1,470.00	1,120.00	76.2%
Designated Miscellaneous	200.00	0.00	200.00	100.0%
Designated Pastor Offering	0.00	1,000.00	-1,000.00	-100.0%
General Fund-Tithes & Offerings	103,837.30	113,912.55	-10,075.25	-8.8%
Interest Income General Fund	49.52	53.62	-4.10	-7.7%
Missions Funds General	1,470.00	1,475.39	-5.39	-0.4%
<b>Total 0100 Tithes/Offerings/Income</b>	<b>112,843.46</b>	<b>120,680.88</b>	<b>-7,837.42</b>	<b>-6.5%</b>
<b>Total Income</b>	<b>112,843.46</b>	<b>120,680.88</b>	<b>-7,837.42</b>	<b>-6.5%</b>
<b>Gross Profit</b>	<b>112,843.46</b>	<b>120,680.88</b>	<b>-7,837.42</b>	<b>-6.5%</b>
<b>Expense</b>				
<b>0200 Building Expenses</b>				
<b>Building Maintenance &amp; Supplies</b>				
Building Equip & Supplies	216.31	427.75	-211.44	-49.4%
Cleaning Service	2,700.00	2,317.50	382.50	16.5%
Grounds Maintenance	240.00	240.00	0.00	0.0%
Supplies Cleaning/Kitchen	118.33	116.68	1.65	1.4%
<b>Total Building Maintenance &amp; Supplies</b>	<b>3,274.64</b>	<b>3,101.93</b>	<b>172.71</b>	<b>5.6%</b>
<b>Supplies/Cleaning</b>	<b>0.00</b>	<b>130.03</b>	<b>-130.03</b>	<b>-100.0%</b>
<b>Utilities</b>				
Electric				
Demand Charge	1,337.02	1,157.49	179.53	15.5%
Electric - Other	814.86	923.43	-108.57	-11.8%
<b>Total Electric</b>	<b>2,151.88</b>	<b>2,080.92</b>	<b>70.96</b>	<b>3.4%</b>
<b>Internet Access Expense</b>	<b>441.84</b>	<b>535.97</b>	<b>-94.13</b>	<b>-17.6%</b>
<b>Propane</b>	<b>3,486.58</b>	<b>3,500.00</b>	<b>-13.42</b>	<b>-0.4%</b>
<b>Telephone</b>	<b>0.00</b>	<b>531.61</b>	<b>-531.61</b>	<b>-100.0%</b>
<b>Total Utilities</b>	<b>6,080.30</b>	<b>6,648.50</b>	<b>-568.20</b>	<b>-8.6%</b>
<b>Total 0200 Building Expenses</b>	<b>9,354.94</b>	<b>9,880.46</b>	<b>-525.52</b>	<b>-5.3%</b>
<b>0300 General Operation Expense</b>				
Bank/Paypal/Tithely Charges	1,443.57	1,623.19	-179.62	-11.1%
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%
<b>Electronic Equipment</b>				
Computer /Software/Supplies	15.00	769.83	-754.83	-98.1%
Sound System Equipment/Supplies	0.00	235.99	-235.99	-100.0%
<b>Total Electronic Equipment</b>	<b>15.00</b>	<b>1,005.82</b>	<b>-990.82</b>	<b>-98.5%</b>
Emergency Response Supplies	0.00	77.56	-77.56	-100.0%

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<b>Insurance Expense</b>				
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	562.40	449.60	112.80	25.1%
<b>Total Insurance Expense</b>	<b>4,847.20</b>	<b>4,072.00</b>	<b>775.20</b>	<b>19.0%</b>
<b>Kit/Bath Supplies(Paper&amp;Asseso)</b>	<b>0.00</b>	<b>98.37</b>	<b>-98.37</b>	<b>-100.0%</b>
<b>Licenses, Dues &amp; Fee's</b>	<b>195.00</b>	<b>704.00</b>	<b>-509.00</b>	<b>-72.3%</b>
<b>Membership Fees</b>	<b>349.00</b>	<b>0.00</b>	<b>349.00</b>	<b>100.0%</b>
<b>Office Supplies</b>				
Misc Office Supplies	188.75	188.86	-0.11	-0.1%
Postage and Delivery	49.20	38.43	10.77	28.0%
Office Supplies - Other	0.00	25.85	-25.85	-100.0%
<b>Total Office Supplies</b>	<b>237.95</b>	<b>253.14</b>	<b>-15.19</b>	<b>-6.0%</b>
<b>Professional Fees</b>	<b>3,763.58</b>	<b>4,066.57</b>	<b>-302.99</b>	<b>-7.5%</b>
<b>Reconciliation Discrepancies</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>100.0%</b>
<b>Sales Tax</b>	<b>25.60</b>	<b>0.00</b>	<b>25.60</b>	<b>100.0%</b>
<b>Tax-Annual Report</b>	<b>111.00</b>	<b>76.00</b>	<b>35.00</b>	<b>46.1%</b>
<b>Total 0300 General Operation Expense</b>	<b>13,086.93</b>	<b>13,475.72</b>	<b>-388.79</b>	<b>-2.9%</b>
<b>0500 Ministry Expenses</b>				
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	100.00	205.69	205.7%
Church Platform Serv Software	477.99	2,147.65	-1,669.66	-77.7%
Church Service Supplies	16.36	123.54	-107.18	-86.8%
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	359.33	2,706.40	-2,347.07	-86.7%
<b>Total Conferences and Meetings</b>	<b>529.33</b>	<b>2,800.41</b>	<b>-2,271.08</b>	<b>-81.1%</b>
Evangelism and Special Events				
Guest Speaker	750.00	1,050.00	-300.00	-28.6%
Travel	0.00	516.49	-516.49	-100.0%
<b>Total Evangelism and Special Events</b>	<b>750.00</b>	<b>1,566.49</b>	<b>-816.49</b>	<b>-52.1%</b>
Gift				
Gift - Mother/Fathers Day/etc	60.57	65.15	-4.58	-7.0%
<b>Total Gift</b>	<b>60.57</b>	<b>65.15</b>	<b>-4.58</b>	<b>-7.0%</b>
Groceries	351.81	157.83	193.98	122.9%
Group Ministries				
VBS	0.00	460.61	-460.61	-100.0%
<b>Total Group Ministries</b>	<b>0.00</b>	<b>460.61</b>	<b>-460.61</b>	<b>-100.0%</b>
Local Outreach / Gift Bags	1,251.25	1,750.47	-499.22	-28.5%
Missions				
Missionary Support	8,350.00	5,590.00	2,760.00	49.4%
<b>Total Missions</b>	<b>8,350.00</b>	<b>5,590.00</b>	<b>2,760.00</b>	<b>49.4%</b>

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<b>Music Ministry</b>				
Equipment	538.99	0.00	538.99	100.0%
Worship Team Planning_Licensing	160.00	160.00	0.00	0.0%
<b>Total Music Ministry</b>	698.99	160.00	538.99	336.9%
<b>Pastoral Care</b>	26.48	0.00	26.48	100.0%
<b>Security - Background Checks</b>	0.00	325.00	-325.00	-100.0%
<b>Teaching Materials</b>				
Church/Bible Study Materials	559.92	559.92	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	149.44	-51.54	-34.5%
Sunday School Teaching Material	838.99	125.00	713.99	571.2%
<b>Total Teaching Materials</b>	1,883.17	1,355.28	527.89	39.0%
<b>Website Expense</b>				
Internet/StreamingLive Expenses	0.00	84.00	-84.00	-100.0%
<b>Total Website Expense</b>	0.00	84.00	-84.00	-100.0%
<b>Total 0500 Ministry Expenses</b>	17,501.64	16,748.95	752.69	4.5%
<b>0600 Compensation</b>				
<b>0610 Senior Pastor Compensation</b>				
Medical Expense				
Health Insurance	1,176.91	1,176.91	0.00	0.0%
<b>Total Medical Expense</b>	1,176.91	1,176.91	0.00	0.0%
Payroll Expenses	45,769.11	46,773.67	-1,004.56	-2.2%
<b>Total 0610 Senior Pastor Compensation</b>	46,946.02	47,950.58	-1,004.56	-2.1%
<b>0620 Staff Compensation</b>				
Payroll Expenses	13,994.50	23,144.75	-9,150.25	-39.5%
<b>Total 0620 Staff Compensation</b>	13,994.50	23,144.75	-9,150.25	-39.5%
<b>Total 0600 Compensation</b>	60,940.52	71,095.33	-10,154.81	-14.3%
<b>Total Expense</b>	100,884.03	111,200.46	-10,316.43	-9.3%
<b>Net Ordinary Income</b>	11,959.43	9,480.42	2,479.01	26.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
0900 Other Income/Expenses				
Designatd Grace Life Counseling	100.00	100.00	0.00	0.0%
<b>Total 0900 Other Income/Expenses</b>	100.00	100.00	0.00	0.0%
<b>Total Other Income</b>	100.00	100.00	0.00	0.0%
<b>Other Expense</b>				
0900 Other Expenses				
Desigtd GraceLifeCounseling Exp	7,160.00	7,640.00	-480.00	-6.3%

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Retreat Disbursement DESG				
Men's Retreat Disbursement	3,540.00	0.00	3,540.00	100.0%
Total Retreat Disbursement DESG	3,540.00	0.00	3,540.00	100.0%
Total 0900 Other Expenses	10,700.00	7,640.00	3,060.00	40.1%
Designated Pastor Mission Expen	0.00	1,163.36	-1,163.36	-100.0%
Total Other Expense	10,700.00	8,803.36	1,896.64	21.5%
Net Other Income	-10,600.00	-8,703.36	-1,896.64	-21.8%
Net Income	1,359.43	777.06	582.37	75.0%