

Grace Church of South Park
Profit & Loss YTD Comparison
December 2025

	Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		
0100 Tithes/Offerings/Income		
Bank Fees Donated	101.44	1,210.53
Benevolent Fund Donation	43.00	4,308.00
CC Cash Rewards	149.19	369.97
Designated Building	1.00	2,672.00
Designated Miscellaneous	0.00	200.00
Designated Retreats	0.00	0.00
General Fund-Tithes & Offerings	11,780.00	146,214.10
Interest Income	25.23	50.45
Interest Income General Fund	0.00	49.52
Missions Funds General	32.00	1,547.00
Total 0100 Tithes/Offerings/Income	12,131.86	156,621.57
Total Income	12,131.86	156,621.57
Gross Profit	12,131.86	156,621.57
Expense		
0200 Building Expenses		
Building Maintenance & Supplies		
Building Equip & Supplies	0.00	288.05
Building Maintenance	0.00	686.27
Cleaning Service	175.00	3,575.00
Grounds Maintenance	30.00	360.00
Supplies Cleaning/Kitchen	0.00	118.33
Total Building Maintenance & Supplies	205.00	5,027.65
Utilities		
Electric		
Demand Charge	171.90	2,025.35
Electric - Other	98.79	1,177.19
Total Electric	270.69	3,202.54
Internet Access Expense	65.29	683.00
Propane	715.39	5,013.90
Total Utilities	1,051.37	8,899.44
Total 0200 Building Expenses	1,256.37	13,927.09
0300 General Operation Expense		
Bank/Paypal/Tithely Charges	154.39	1,995.52
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	338.00
General Liability Insurance	651.10	5,316.60
Worker's Compensation	65.00	754.20
Total Insurance Expense	749.90	6,408.80
Kit/Bath Supplies(Paper&Asseso)	36.48	36.48
Licenses, Dues & Fee's	0.00	195.00
Membership Fees	0.00	414.00
Office Supplies		
Misc Office Supplies	13.09	241.11
Postage and Delivery	0.00	49.20
Office Supplies - Other	559.03	559.03
Total Office Supplies	572.12	849.34

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Professional Fees	875.84	6,127.68
Reconciliation Discrepancies	0.00	0.03
Sales Tax	0.00	3.30
Tax-Annual Report	0.00	111.00
Total 0300 General Operation Expense	2,388.73	18,255.15
0500 Ministry Expenses		
Advertising and Promotion		
General Church	102.41	102.41
Total Advertising and Promotion	102.41	102.41
Benevolence Disbursement	0.00	2,800.00
Bereavement Expense	0.00	305.69
Church Platform Serv Software	0.00	477.99
Church Service Supplies	0.00	46.34
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	300.00	1,500.00
Total Evangelism and Special Events	300.00	1,500.00
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	637.67	1,951.04
Missions		
Missionary Support	1,050.00	12,800.00
Total Missions	1,050.00	12,800.00
Music Ministry		
Equipment	0.00	538.99
Worship Team Planning_Licensing	20.00	240.00
Total Music Ministry	20.00	778.99
Pastoral Care		
Teaching Materials		
Church/Bible Study Materials	69.99	839.88
Logo's Books & Online Materials	33.58	448.25
Sunday School Supplies	0.00	111.89
Sunday School Teaching Material	0.00	838.99
Total Teaching Materials	103.57	2,239.01
Total 0500 Ministry Expenses	2,213.65	24,206.13
0600 Compensation		
0610 Senior Pastor Compensation		
Medical Expense		
Health Insurance	138.46	1,799.98
Total Medical Expense	138.46	1,799.98
Payroll Expenses	5,384.62	69,999.87
Total 0610 Senior Pastor Compensation	5,523.08	71,799.85

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Accrual Basis

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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	85,794.35
Total Expense	11,381.83	142,182.72
Net Ordinary Income	750.03	14,438.85
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	0.00	100.00
Designated CTL Missions Trip	200.00	4,707.00
Retreat Deposits		
Ladies Retreat Deposits	0.00	3,150.00
Men's Retreat Deposits	200.00	3,000.00
Total Retreat Deposits	200.00	6,150.00
Total 0900 Other Income/Expenses	400.00	10,957.00
Total Other Income	400.00	10,957.00
Other Expense		
0900 Other Expenses		
Desg CTL Missions Trip	200.00	4,707.00
Desigtd GraceLifeCounseling Exp	960.00	11,460.00
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	1,160.00	23,013.42
Total Other Expense	1,160.00	23,013.42
Net Other Income	-760.00	-12,056.42
Net Income	-9.97	2,382.43