

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

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
0100 Tithes/Offerings/Income				
Bank Fees Donated	1,210.53	1,324.53	-114.00	-8.6%
Benevolent Fund Donation	4,308.00	2,070.00	2,238.00	108.1%
CC Cash Rewards	369.97	419.97	-50.00	-11.9%
Designated Building	2,672.00	2,523.00	149.00	5.9%
Designated Miscellaneous	200.00	0.00	200.00	100.0%
Designated Pastor Offering	0.00	1,000.00	-1,000.00	-100.0%
Designated Retreats	0.00	0.00	0.00	0.0%
General Fund-Tithes & Offerings	146,214.10	181,187.05	-34,972.95	-19.3%
Interest Income	50.45	0.00	50.45	100.0%
Interest Income General Fund	49.52	107.00	-57.48	-53.7%
Missions Funds General	1,547.00	1,625.40	-78.40	-4.8%
Total 0100 Tithes/Offerings/Income	156,621.57	190,256.95	-33,635.38	-17.7%
Total Income	156,621.57	190,256.95	-33,635.38	-17.7%
Gross Profit	156,621.57	190,256.95	-33,635.38	-17.7%
Expense				
0200 Building Expenses				
Building Maintenance & Supplies				
Building Equip & Supplies	288.05	521.98	-233.93	-44.8%
Building Maintenance	686.27	0.00	686.27	100.0%
Cleaning Service	3,575.00	3,350.00	225.00	6.7%
Grounds Maintenance	360.00	360.00	0.00	0.0%
Supplies Cleaning/Kitchen	118.33	185.42	-67.09	-36.2%
Total Building Maintenance & Supplies	5,027.65	4,417.40	610.25	13.8%
Supplies/Cleaning	0.00	130.03	-130.03	-100.0%
Utilities				
Electric				
Demand Charge	2,025.35	1,861.88	163.47	8.8%
Electric - Other	1,177.19	1,292.53	-115.34	-8.9%
Total Electric	3,202.54	3,154.41	48.13	1.5%
Internet Access Expense	683.00	722.93	-39.93	-5.5%
Propane	5,013.90	5,500.00	-486.10	-8.8%
Telephone	0.00	664.81	-664.81	-100.0%
Total Utilities	8,899.44	10,042.15	-1,142.71	-11.4%
Total 0200 Building Expenses	13,927.09	14,589.58	-662.49	-4.5%
0300 General Operation Expense				
Bank/Paypal/Tithely Charges	1,995.52	2,497.09	-501.57	-20.1%
Business Licenses and Permits	2,099.00	1,499.00	600.00	40.0%
Clearing Account Expenses	0.00	0.00	0.00	0.0%
Electronic Equipment				
Computer /Software/Supplies	15.00	1,518.83	-1,503.83	-99.0%
Sound System Equipment/Supplies	0.00	235.99	-235.99	-100.0%
Total Electronic Equipment	15.00	1,754.82	-1,739.82	-99.2%
Emergency Response Supplies	0.00	267.72	-267.72	-100.0%

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Insurance Expense				
Commercial Auto	338.00	250.80	87.20	34.8%
General Liability Insurance	5,316.60	4,442.80	873.80	19.7%
Worker's Compensation	754.20	610.80	143.40	23.5%
Total Insurance Expense	6,408.80	5,304.40	1,104.40	20.8%
Kit/Bath Supplies(Paper&Asseso)	36.48	153.40	-116.92	-76.2%
Licenses, Dues & Fee's	195.00	729.00	-534.00	-73.3%
Membership Fees	414.00	65.00	349.00	536.9%
Office Supplies				
Misc Office Supplies	241.11	233.11	8.00	3.4%
Postage and Delivery	49.20	140.35	-91.15	-64.9%
Office Supplies - Other	559.03	82.27	476.76	579.5%
Total Office Supplies	849.34	455.73	393.61	86.4%
Professional Fees	6,127.68	6,511.27	-383.59	-5.9%
Reconciliation Discrepancies	0.03	0.00	0.03	100.0%
Sales Tax	3.30	7.63	-4.33	-56.8%
Tax-Annual Report	111.00	76.00	35.00	46.1%
Total 0300 General Operation Expense	18,255.15	19,321.06	-1,065.91	-5.5%
0500 Ministry Expenses				
Advertising and Promotion				
General Church	102.41	0.00	102.41	100.0%
Advertising and Promotion - Other	0.00	62.52	-62.52	-100.0%
Total Advertising and Promotion	102.41	62.52	39.89	63.8%
Benevolence Disbursement	2,800.00	0.00	2,800.00	100.0%
Bereavement Expense	305.69	202.00	103.69	51.3%
Church Platform Serv Software	477.99	3,259.61	-2,781.62	-85.3%
Church Service Supplies	46.34	156.16	-109.82	-70.3%
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	595.80	3,631.59	-3,035.79	-83.6%
Total Conferences and Meetings	765.80	3,725.60	-2,959.80	-79.4%
Evangelism and Special Events				
Guest Speaker	1,500.00	1,800.00	-300.00	-16.7%
Travel	0.00	550.66	-550.66	-100.0%
Total Evangelism and Special Events	1,500.00	2,350.66	-850.66	-36.2%
Gift				
Gift - Mother/Fathers Day/etc	60.57	65.15	-4.58	-7.0%
Veterans	0.00	282.34	-282.34	-100.0%
Total Gift	60.57	347.49	-286.92	-82.6%
Groceries	351.81	265.85	85.96	32.3%
Group Ministries				
VBS	0.00	460.61	-460.61	-100.0%
Total Group Ministries	0.00	460.61	-460.61	-100.0%
Local Outreach / Gift Bags	1,951.04	3,289.47	-1,338.43	-40.7%

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Missions				
Missionary Support	12,800.00	9,944.45	2,855.55	28.7%
Total Missions	12,800.00	9,944.45	2,855.55	28.7%
Music Ministry				
Equipment	538.99	0.00	538.99	100.0%
Worship Team Planning_Licensing	240.00	240.00	0.00	0.0%
Total Music Ministry	778.99	240.00	538.99	224.6%
Pastoral Care	26.48	53.82	-27.34	-50.8%
Security - Background Checks	0.00	325.00	-325.00	-100.0%
Teaching Materials				
Church/Bible Study Materials	839.88	839.88	0.00	0.0%
Logo's Books & Online Materials	448.25	383.76	64.49	16.8%
Pastor Study Matls (Preaching)	0.00	137.16	-137.16	-100.0%
Sunday School Supplies	111.89	312.90	-201.01	-64.2%
Sunday School Teaching Material	838.99	589.87	249.12	42.2%
Total Teaching Materials	2,239.01	2,263.57	-24.56	-1.1%
Website Expense				
Internet/StreamingLive Expenses	0.00	84.00	-84.00	-100.0%
Total Website Expense	0.00	84.00	-84.00	-100.0%
Total 0500 Ministry Expenses	24,206.13	27,030.81	-2,824.68	-10.5%
0600 Compensation				
0610 Senior Pastor Compensation				
Medical Expense				
Health Insurance	1,799.98	1,799.98	0.00	0.0%
Total Medical Expense	1,799.98	1,799.98	0.00	0.0%
Payroll Expenses	69,999.87	71,004.40	-1,004.53	-1.4%
Total 0610 Senior Pastor Compensation	71,799.85	72,804.38	-1,004.53	-1.4%
0620 Staff Compensation				
Payroll Expenses	13,994.50	33,909.75	-19,915.25	-58.7%
Total 0620 Staff Compensation	13,994.50	33,909.75	-19,915.25	-58.7%
Rounding Issues	0.00	0.07	-0.07	-100.0%
Total 0600 Compensation	85,794.35	106,714.20	-20,919.85	-19.6%
Total Expense	142,182.72	167,655.65	-25,472.93	-15.2%
Net Ordinary Income	14,438.85	22,601.30	-8,162.45	-36.1%
Other Income/Expense				
Other Income				
0900 Other Income/Expenses				
Designatd Grace Life Counseling	100.00	270.00	-170.00	-63.0%
Designated CTL Missions Trip	4,707.00	0.00	4,707.00	100.0%

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Accrual Basis

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Retreat Deposits				
Ladies Retreat Deposits	3,150.00	270.00	2,880.00	1,066.7%
Men's Retreat Deposits	3,000.00	4,180.00	-1,180.00	-28.2%
Total Retreat Deposits	<u>6,150.00</u>	<u>4,450.00</u>	<u>1,700.00</u>	<u>38.2%</u>
Total 0900 Other Income/Expenses	<u>10,957.00</u>	<u>4,720.00</u>	<u>6,237.00</u>	<u>132.1%</u>
Total Other Income	10,957.00	4,720.00	6,237.00	132.1%
Other Expense				
0900 Other Expenses				
Desg CTL Missions Trip	4,707.00	0.00	4,707.00	100.0%
Desigtd GraceLifeCounseling Exp	11,460.00	10,940.00	520.00	4.8%
Retreat Disbursement DESG				
Ladies Retreat Disbursement	3,185.94	240.00	2,945.94	1,227.5%
Men's Retreat Disbursement	3,660.48	3,430.60	229.88	6.7%
Total Retreat Disbursement DESG	<u>6,846.42</u>	<u>3,670.60</u>	<u>3,175.82</u>	<u>86.5%</u>
Total 0900 Other Expenses	<u>23,013.42</u>	<u>14,610.60</u>	<u>8,402.82</u>	<u>57.5%</u>
Benevolence Disbursement DESG	0.00	14.00	-14.00	-100.0%
Designated Pastor Mission Expen	0.00	1,163.36	-1,163.36	-100.0%
Total Other Expense	<u>23,013.42</u>	<u>15,787.96</u>	<u>7,225.46</u>	<u>45.8%</u>
Net Other Income	<u>-12,056.42</u>	<u>-11,067.96</u>	<u>-988.46</u>	<u>-8.9%</u>
Net Income	<u><u>2,382.43</u></u>	<u><u>11,533.34</u></u>	<u><u>-9,150.91</u></u>	<u><u>-79.3%</u></u>