

## Grace Church of South Park Profit & Loss YTD Comparison

March 2026

	Mar 26	Jan - Mar 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>0100 Tithes/Offerings/Income</b>		
Bank Fees Donated	104.64	302.15
Benevolent Fund Donation	0.00	100.00
CC Cash Rewards	90.39	90.39
General Fund-Tithes & Offerings	13,364.00	42,376.00
Interest Income General Fund	24.91	24.91
<b>Total 0100 Tithes/Offerings/Income</b>	<u>13,583.94</u>	<u>42,893.45</u>
<b>Total Income</b>	<u>13,583.94</u>	<u>42,893.45</u>
<b>Gross Profit</b>	13,583.94	42,893.45
<b>Expense</b>		
<b>0200 Building Expenses</b>		
Building Maintenance & Supplies	30.00	521.79
<b>Utilities</b>		
Electric	307.47	975.92
Internet Access Expense	65.29	195.87
Propane	500.00	1,500.00
<b>Total Utilities</b>	<u>872.76</u>	<u>2,671.79</u>
<b>Total 0200 Building Expenses</b>	902.76	3,193.58
<b>0300 General Operation Expense</b>		
Bank/Paypal/Tithely Charges	148.94	450.68
Business Licenses and Permits	2,414.00	2,414.00
<b>Electronic Equipment</b>		
Computer /Software/Supplies	320.26	320.26
<b>Total Electronic Equipment</b>	320.26	320.26
<b>Insurance Expense</b>		
Commercial Auto	33.80	101.40
General Liability Insurance	651.10	1,953.30
Worker's Compensation	65.00	182.00
<b>Total Insurance Expense</b>	749.90	2,236.70
<b>Office Supplies</b>		
Misc Office Supplies	13.09	46.74
Postage and Delivery	0.00	46.80
<b>Total Office Supplies</b>	13.09	93.54
Professional Fees	552.96	2,055.72
Tax-Annual Report	111.00	111.00
<b>Total 0300 General Operation Expense</b>	<u>4,310.15</u>	<u>7,681.90</u>
<b>0500 Ministry Expenses</b>		
Bereavement Expense	0.00	207.42
Conferences and Meetings	0.00	381.04
<b>Evangelism and Special Events</b>		
Guest Speaker	0.00	150.00
<b>Total Evangelism and Special Events</b>	0.00	150.00
<b>Missions</b>		
Missionary Support	1,050.00	3,050.00
<b>Total Missions</b>	<u>1,050.00</u>	<u>3,050.00</u>

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	<u>Mar 26</u>	<u>Jan - Mar 26</u>
<b>Music Ministry</b>		
Worship Team Planning_Licensing	20.00	60.00
<b>Total Music Ministry</b>	20.00	60.00
<b>Teaching Materials &amp; Supplies</b>	83.05	639.84
<b>Total 0500 Ministry Expenses</b>	1,153.05	4,488.30
<b>0600 Compensation</b>		
<b>0610 Senior Pastor Compensation</b>		
Medical Expense		
Health Insurance	138.46	415.38
<b>Total Medical Expense</b>	138.46	415.38
<b>Payroll Expenses</b>	5,384.62	16,153.82
<b>Total 0610 Senior Pastor Compensation</b>	5,523.08	16,569.20
<b>Total 0600 Compensation</b>	5,523.08	16,569.20
<b>Total Expense</b>	11,889.04	31,932.98
<b>Net Ordinary Income</b>	1,694.90	10,960.47
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>0900 Other Income/Expenses</b>		
Designatd Grace Life Counseling	0.00	400.00
<b>Total 0900 Other Income/Expenses</b>	0.00	400.00
<b>Total Other Income</b>	0.00	400.00
<b>Other Expense</b>		
<b>0900 Other Expenses</b>		
Desigtd GraceLifeCounseling Exp	1,180.00	3,600.00
<b>Total 0900 Other Expenses</b>	1,180.00	3,600.00
<b>Total Other Expense</b>	1,180.00	3,600.00
<b>Net Other Income</b>	-1,180.00	-3,200.00
<b>Net Income</b>	<b>514.90</b>	<b>7,760.47</b>