

Grace Church of South Park

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
0100 Tithes/Offerings/Income		
Bank Fees Donated	64.64	590.94
Benevolent Fund Donation	0.00	100.00
CC Cash Rewards	60.16	150.55
Designated Building	0.00	20.00
General Fund-Tithes & Offerings	13,685.00	82,645.00
Interest Income General Fund	26.94	51.85
Missions Funds General	25.00	50.00
Total 0100 Tithes/Offerings/Income	13,861.74	83,608.34
Total Income	13,861.74	83,608.34
Gross Profit	13,861.74	83,608.34
Expense		
0200 Building Expenses		
Building Maintenance & Supplies		
Grounds Maintenance	30.00	30.00
Building Maintenance & Supplies - Other	0.00	581.79
Total Building Maintenance & Supplies	30.00	611.79
Utilities		
Electric	280.94	1,842.23
Internet Access Expense	65.29	391.74
Propane	0.00	2,500.00
Total Utilities	346.23	4,733.97
Total 0200 Building Expenses	376.23	5,345.76
0300 General Operation Expense		
Bank/Paypal/Tithely Charges	126.07	928.24
Business Licenses and Permits	0.00	2,414.00
Electronic Equipment		
Computer /Software/Supplies	0.00	335.26
Total Electronic Equipment	0.00	335.26
Insurance Expense		
Commercial Auto	33.80	202.80
General Liability Insurance	651.10	3,906.60
Worker's Compensation	65.00	442.00
Total Insurance Expense	749.90	4,551.40
Licenses, Dues & Fee's	0.00	760.56
Office Supplies		
Misc Office Supplies	26.18	99.10
Postage and Delivery	0.00	46.80
Total Office Supplies	26.18	145.90
Professional Fees	333.12	2,824.68
Tax-Annual Report	0.00	111.00
Total 0300 General Operation Expense	1,235.27	12,071.04
0500 Ministry Expenses		
Bereavement Expense	200.00	407.42
Conferences and Meetings	863.32	1,414.36
Evangelism and Special Events		
Guest Speaker	0.00	300.00
Total Evangelism and Special Events	0.00	300.00

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Missions		
Missionary Support	1,250.00	6,300.00
Total Missions	1,250.00	6,300.00
Music Ministry		
Worship Team Planning_Licensing	20.00	120.00
Total Music Ministry	20.00	120.00
Teaching Materials & Supplies		
Church/Bible Study Materials	69.99	209.97
Teaching Materials & Supplies - Other	16.76	270.69
Total Teaching Materials & Supplies	86.75	480.66
Total 0500 Ministry Expenses	2,420.07	9,022.44
0600 Compensation		
0610 Senior Pastor Compensation		
Medical Expense		
Health Insurance	138.46	899.99
Total Medical Expense	138.46	899.99
Payroll Expenses	5,384.62	34,998.34
Total 0610 Senior Pastor Compensation	5,523.08	35,898.33
Total 0600 Compensation	5,523.08	35,898.33
Total Expense	9,554.65	62,337.57
Net Ordinary Income	4,307.09	21,270.77
Other Income/Expense		
Other Income		
0900 Other Income/Expenses		
Designatd Grace Life Counseling	0.00	400.00
Total 0900 Other Income/Expenses	0.00	400.00
Total Other Income	0.00	400.00
Other Expense		
0900 Other Expenses		
Desigtd GraceLifeCounseling Exp	1,020.00	6,680.00
Total 0900 Other Expenses	1,020.00	6,680.00
Total Other Expense	1,020.00	6,680.00
Net Other Income	-1,020.00	-6,280.00
Net Income	3,287.09	14,990.77