

Statement of Profit or Loss

Statement of Activities - GRACE Ministries

June 30, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
Income									
1021.000.61 Restricted Parish/School Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024.000.61 Collections-Poor Box GRACE Ministry	0.00	45.92	(45.92)	439.50	551.00	(111.50)	551.00	(111.50)	
1025.000.61 Collections-Thanksgiving Grace Ministry	0.00	32.25	(32.25)	592.00	387.00	205.00	387.00	205.00	
1121.000.61 Bequests & Donations Restricted	0.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00	
1121.010.61 Gifts, Restricted GRACE Ministry	0.00	138.33	(138.33)	573.00	1,660.00	(1,087.00)	1,660.00	(1,087.00)	
1507.000.61 Other Parish Grace Ministry Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	216.50	(216.50)	1,629.50	2,598.00	(968.50)	2,598.00	(968.50)	
Income Totals:	0.00	216.50	(216.50)	1,629.50	2,598.00	(968.50)	2,598.00	(968.50)	
Expense									
3802.000.61 Grants/Donations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3808.000.61 Grace Ministry Misc. Assistance	0.00	171.67	171.67	0.00	2,060.00	2,060.00	2,060.00	2,060.00	
3811.000.61 Assess Arch-Cathedralium=3.5% GRA	0.00	0.00	0.00	90.93	90.93	0.00	90.93	0.00	
3812.000.61 Assess Arch-The Record=.66% GRACE	0.00	0.00	0.00	17.15	17.15	0.00	17.15	0.00	
3813.000.61 Assess Arch-Clergy Pension=1.34% GR	0.00	0.00	0.00	34.81	34.81	0.00	34.81	0.00	
3816.000.61 Assess Arch-Tuition Assistance=1% GR	0.00	0.00	0.00	25.98	25.98	0.00	25.98	0.00	
4251.000.61 Banking Fees & Supplies GRACE Impre	0.00	2.20	2.20	0.00	26.38	26.38	26.38	26.38	
5101.000.61 Transfer From Designated Funds-GRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	173.87	173.87	168.87	2,255.25	2,086.38	2,255.25	2,086.38	
Expense Totals:	0.00	173.87	173.87	168.87	2,255.25	2,086.38	2,255.25	2,086.38	
Income - Expense:	0.00	42.63	(42.63)	1460.63	342.75	1117.88	342.75	1117.88	

GRACE Ending Cash Balance

\$5,809.75