

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		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual		Annual Budget vs. YTD Actual
			Actual				Annual Budget		
Income									
1024.000.61 Collections-Poor Box GRACE Ministry	0.00	32.42	(32.42)		227.00	389.00	(162.00)	389.00	(162.00)
1025.000.61 Collections-Thanksgiving Grace Ministry	0.00	75.92	(75.92)		668.00	911.00	(243.00)	911.00	(243.00)
1121.000.61 Gifts, Restricted GRACE Ministry	650.00	291.42	358.58		6,053.00	3,497.00	2,556.00	3,497.00	2,556.00
1505.010.61 Therese Cluster Grace Ministry Support	500.00	698.83	(198.83)		7,735.00	8,386.00	(651.00)	8,386.00	(651.00)
	1,150.00	1,098.59	51.41		14,683.00	13,183.00	1,500.00	13,183.00	1,500.00
Income Totals:	1,150.00	1,098.59	51.41		14,683.00	13,183.00	1,500.00	13,183.00	1,500.00
Expense									
3806.000.61 GRACE Ministry Housing Assistance	300.00	510.25	210.25		4,800.00	6,123.00	1,323.00	6,123.00	1,323.00
3807.000.61 GRACE Ministry Utility Assistance	549.84	636.83	86.99		8,487.94	7,641.92	(846.02)	7,641.92	(846.02)
3811.000.61 Assess Arch-Cathedraticum=3.5% GRAC	0.00	0.00	0.00		167.90	167.90	0.00	167.90	0.00
3812.000.61 Assess Arch-The Record=.66% GRACE	0.00	0.00	0.00		31.66	31.66	0.00	31.66	0.00
3813.000.61 Assess Arch-Clergy Pension=1.34% GR	0.00	0.00	0.00		64.28	64.28	0.00	64.28	0.00
3816.000.61 Assess Arch-Tuition Assistance=1% GR	0.00	0.00	0.00		47.97	47.97	0.00	47.97	0.00
4251.000.61 Banking Fees & Supplies GRACE Impre:	5.00	7.75	2.75		60.00	93.00	33.00	93.00	33.00
	854.84	1,154.83	299.99		13,659.75	14,169.73	509.98	14,169.73	509.98
Expense Totals:	854.84	1,154.83	299.99		13,659.75	14,169.73	509.98	14,169.73	509.98
Income - Expense:	295.16	(56.24)	351.40		1023.25	(986.73)	2009.98	(986.73)	2009.98

GRACE Ending Cash Balance **\$9,109.06**