THE GRACE COMMUNITY CHURCH

INCOME AND EXPENDITURE 2025

MONTH	BANK BALANCE (Month Start)	INCOME	TOTAL EXPENDITURE	NET MONTHLY GAIN	PASTOR AND STAFF ALLOWANCE	RENT	C.TAX	GAS & ELECTRICITY	TRANSPORT	INSURANCE	HALL HIRE	CHARITY / GUEST SPEAKER	PHONE AND INTERNET	MEDIA BROADCAST	EVENTS	TOTAL expenses Before Purchases	OTHERS / PURCHASES	Comments
Jan-25		314.00	1069.59	-755.59	200	32	8.5	50	30	6.50	0.00	0	27.00	15.59	0	369.59	700.000	Mission work to america
Feb-25		523.00	369.59	153.41	200	32	8.5	50	30	6.50	0.00	0	27.00	15.59	0	369.59		
Mar-25	£1,160.06	548.00	369.59	178.41	200	32	8.5	50	30	6.50	0.00	0	27.00	15.59	0	369.59		
Apr-25	£900.00	570.00	369.00	201.00	200	32	8.5	57	20	6.50	0.00	0	30.00	15.00		369		
May-25	£1,335.07	590.00	519.00	71.00	200	32	8.5	57	20	6.50	0.00	150	30.00	15.00		519		
Jun-25	£1,639.48	518.00	370.70	147.30	200	32	8.5	57	20	6.50	0.00	0	30.00	16.70		370.7		
Jul-25	£1,814.94	380.00	393.70	-13.70	200	32	8.5	57	20	6.50	0.00	0	53.00	16.70		393.7		
Aug-25	£905.15	5755.40	4390.79	1364.61	200	32	8.5	57	20	6.50	0.00	0	50.00	16.79		390.79	4000.00	4000 on building rennovation
Sep-25	£2,473.76	1142.50	390.79	751.71	200	32	8.5	57	20	6.50	0.00	0	50.00	16.79		390.79		
Oct-25	£2,819.76	477.00	590.79	-113.79	200	32	8.5	57	20	6.50	0.00	0	50.00	16.79		390.79	200.000	200 for accountant
Nov-25	£2,959.58	979.00	390.79	588.21	200	32	8.5	57	20	6.50	0.00	0	50.00	16.79		390.79		
Dec-25	£3,266.89	3274.00	2365.79	908.21	200	32	8.5	57	20	6.50	0.00	405	50.00	16.79	70	865.79	1500.000	building rennovation
		15070.90	11590.12															