

FirstCoast MCC Income and Expense Statement

Period: December 2020

Weekly Average

Dec-20	2020 YTD	2020 Budget
\$ 998	\$ 1,235	\$ 1,396

Donations

	Dec-20	2020 YTD	2020 Budget
1 Tithes & Offerings	\$2,892.00	\$57,958.56	\$107,000.00
2 Building/Property Rental	\$0.00	\$840.20	\$0.00
3 Misc to Gen Fund	\$1,100.00	\$5,656.16	\$600.00
Donations	\$3,992.00	\$64,454.92	\$107,600.00

Designated Donations

5 Miscellaneous	\$0.00	\$526.00	\$0.00
6 Building Fund	\$0.00	\$202,066.31	\$0.00
Designated Donations	\$0.00	\$202,592.31	\$0.00

Total Donations

\$3,992.00	\$267,047.23	\$107,600.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$530.70	\$8,392.97	\$8,391.44
9 Pension Fund	\$0.00	\$1,433.25	\$1,638.00
10 Clergy License	\$0.00	\$0.00	\$175.00

Administration

11 Sr Pastor's Salary	\$0.00	\$0.00	\$20,000.00
11A ILP Jackie	\$800.00	\$4,000.00	\$0.00
11B CGP Rev Renee	\$1,000.00	\$3,400.00	\$0.00
12 Honorariums	\$0.00	\$3,305.35	\$3,900.00
13 Administrator's Salary	\$0.00	\$8,300.80	\$13,500.00
14 Fica/Medicare Taxes	\$61.20	\$940.88	\$1,185.75
15 Legal Fees	\$0.00	\$70.00	\$70.00

Mortgage & Insurance

16 Insurance	\$0.00	\$1,727.86	\$3,307.00
17 Mortgage-Interest	\$0.00	\$6,363.67	\$21,685.58
18 Mortgage - Principal	\$0.00	\$8,760.05	\$23,685.58
18a Storage	\$166.94	\$2,461.74	\$0.00

Communications

19 Church Phone & Internet	\$45.00	\$732.40	\$2,400.00
20 Website	\$0.00	\$607.99	\$630.00
21 Advertising	\$0.00	\$26.99	\$38.60
22 Technology	\$0.00	\$99.99	\$100.00

FirstCoast MCC Income and Expense Statement

Period: December 2020	Dec-20	2020 YTD	2020 Budget
Hospitality			
23 Refreshments	\$0.00	\$0.00	\$0.00
24 Special Events	\$0.00	\$0.00	\$0.00
Supplies			
25 Office	\$0.00	\$90.89	\$160.00
26 Copier Costs	\$130.36	\$846.06	\$780.00
27 Postage	\$0.00	\$253.85	\$30.00
28 Books/Literature	\$0.00	\$0.00	\$0.00
29 Education	\$0.00	\$0.00	\$0.00
30 Dues/Memberships	\$0.00	\$0.00	\$0.00
Utilities & Maintenance			
31 Electric & Water @ Church	\$0.00	\$772.24	\$2,400.00
32 Electric & Water @ Pavilion	\$0.00	\$160.56	\$250.00
33 Security System	\$0.00	\$220.92	\$658.00
34 Pest Control	\$0.00	\$0.00	\$242.00
35 Lawn Care	\$0.00	\$0.00	\$157.00
36 Janitorial	\$0.00	\$0.00	\$20.00
37 Facility Maintenance	\$0.00	\$42.06	\$315.00
Ministries			
38 Outreach Giving	\$0.00	\$100.00	\$1,200.00
39 POD Group Lessons	\$0.00	\$0.00	\$0.00
40 Congregational Care	\$0.00	\$11.00	\$40.00
Worship			
41 Supplies	\$0.00	\$280.40	\$200.00
42 Music & Virtual Support	\$0.00	\$601.52	\$415.00
Fees & Payroll Taxes			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$11.36	\$214.27	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$61.20)	(\$940.88)	\$0.00
Fica/Medicare	(\$61.20)	(\$940.88)	\$0.00
Tax Expense WH	(\$80.00)	(\$528.00)	\$0.00
47 Taxes & Withholding Paid	\$253.00	\$3,449.36	\$0.00
Operating Expenses	\$2,796.16	\$55,257.31	\$107,600.00

FirstCoast MCC Income and Expense Statement

Period: December 2020	Dec-20	2020 YTD	2020 Budget
50 Designated Funds	\$230.54	\$620.91	\$0.00
51 Building Funds	\$0.00	\$5.00	\$0.00
Non Operating Expenses	\$230.54	\$625.91	\$0.00
Total Expenses	\$3,026.70	\$55,883.22	\$107,600.00
Net Income / (Expense)	\$965.30	\$211,164.01	
Prior Months Ending Balance	\$229,942.76		
Difference	\$0.00		
Ledger Balance General Funds	\$19,407.71		
Ledger Balance Designated Funds	\$32,186.69		
Ledger Balance Building Funds	\$179,313.66		
Total Ledger Balance		\$230,908.06	
Regions General Funds	\$19,696.67		
Regions Designated Funds	\$32,186.69		
Regions Building Funds	\$179,313.66		
Total Bank Balance		\$231,197.02	
Interfund Loan Transfer Balance		\$0.00	

December Line Items Notes	
3	\$1,100 Sanctuary Chairs
18a	\$166.94 Storage Outside 10x20
26	\$130.36 Nov & Dec
50	\$230.54 LLR for Storage Unit Inside 10x20

FirstCoast MCC Balance Sheet
as of December 31, 2020

Assets

Current Assets

Checking/Savings

Regions Checking - General Operating Account Ledger Balance \$19,696.67

Regions Savings - Designated Funds Account Ledger Balance \$32,186.69

Regions Checking - Building Fund Account Ledger Balance \$179,313.66

Total Current Assets \$231,197.02

Fixed Assets

Tables \$1,000.00

Sound & Video Equipment \$7,500.00

Total Fixed Assets \$8,500.00

Total Assets \$239,697.02

Liabilities

Liabilities

Current Liabilities

Payroll Liabilities

Federal Withholding - Employees \$80.00

FICA Liability - Church \$49.60

FICA Liability - Employees \$49.60

Medicare Liability - Church \$11.60

Medicare Liability - Employees \$11.60

Total Current Liabilities \$202.40

Total Liabilities \$202.40

FirstCoast MCC
Designated Funds
as of December 31, 2020

	12/31/19 Balance	Donations	Re-Designated	Expenses	12/31/20 Balance	<i>Recommendations or Actions Taken</i>
2018 Pastor's Salary	\$5,000.00		-\$5,000.00		\$0.00	Apply to IFLT
CAC (Community Aids Coalition)	\$623.17				\$623.17	Notify Chris Haney
Camp Jubilee	\$334.86		-\$334.86		\$0.00	Add to Youth
Camping Ministry	\$694.78				\$694.78	??
Cans (recycling) - Beautification of land	\$2,860.53	\$10.00			\$2,870.53	??
Chimes	\$50.00				\$50.00	
Choir	\$750.00				\$750.00	
Conference Expenses - Lay Delegate	\$895.18				\$895.18	
Creating a Life Matters	\$1,604.71				\$1,604.71	
Drainage	\$856.20				\$856.20	??
Drama Ministry	\$150.20				\$150.20	
Emergency Assistance Fund	\$2,301.61				\$2,301.61	
Friends in the Woods	\$25.14		\$58.90		\$84.04	
Friends in the Woods - Pet Food	\$58.90		-\$58.90		\$0.00	Add to Friends in the Woods
Gas Card	\$60.00				\$60.00	??
Green Ministry	\$939.79				\$939.79	
HIV / AIDS Ministry	\$1,127.83				\$1,127.83	
Hospitality	\$165.00				\$165.00	
IFLT	-\$27,259.30	\$22,259.00	\$5,000.30		\$0.00	
JAM (Jesus and Me)	\$361.87				\$361.87	
Lake Ruth Fountain Fund	\$625.00				\$625.00	R&L to ReDisignate
Life Line Retreat Ministry	\$9,259.97	\$35.00		\$230.54	\$9,064.43	
MNC Expenses	\$12.62		-\$12.62		\$0.00	Tsf to Operating Account
Mission Possible POD	\$240.00			\$240.00	\$0.00	
Multi Media Ministry	\$959.67			\$59.63	\$900.04	
Memorial Fund	\$175.00	\$10.00			\$185.00	
Memorial Fund (G Langford)	\$357.00				\$357.00	
Network Gathering	\$64.56				\$64.56	Refund to FL Network
Outreach	\$0.00	\$420.00			\$420.00	
Pavilion	\$18.00		-\$18.00		\$0.00	Tsf to Operating Account
Polo Shirts	-\$118.38		\$118.38		\$0.00	Combine with Tshirts
Praise Band 4 Jesus	\$2,869.35				\$2,869.35	
Rainbow POD Outreach	\$422.54	\$117.00			\$539.54	
River City Pride	-\$36.98		\$36.98		\$0.00	Transfer from Sp Events
Social Ministry	\$358.71				\$358.71	
Special Events	\$125.00		-\$36.98		\$88.02	
St Aug Pride	\$316.31				\$316.31	
T-Shirts	\$201.63	\$25.00	-\$118.38		\$108.25	
Tables	\$60.12		-\$60.12		\$0.00	Tsf to Operating Account
Tabitha Tasks	\$1,165.83				\$1,165.83	
Tags (wooden name tags)	-\$32.68		\$32.68		\$0.00	Transfer from Welcome
Visual Arts	\$5.00				\$5.00	
Wave of Faith	\$10.64				\$10.64	
Welcome Ministry	\$416.88		-\$32.68		\$384.20	
Would Jesus Discriminate	\$652.46				\$652.46	??
Youth Ministry	\$202.88		\$334.56		\$537.44	
Designated Funds	\$9,931.60				\$32,186.69	
Transfer to Operating Account			\$90.74			

FirstCoast MCC 2020 Attendance and Offerings

Date	*11:30 am		*10:30 pm	Live Viewers	Tithes & Offerings	Wkly Avg	Wkly T&O Avg	Wkly T&O, Donations	Mo T&O Total	Avg WK Per Capita		
1/5/20			37		\$2,004.50	35	\$1,456.00	\$1,469.00	\$5,824.00	42	Jan	
1/12/20			33		\$769.50							
1/19/20			36		\$1,184.50							
1/26/20			33		\$1,865.50							
2/2/20			31		\$2,404.50	32	\$1,415.50	\$1,411.00	\$5,662.00	45	Feb	
2/9/20			24		\$957.50							
2/16/20			33		\$1,015.50							
2/23/20			22		\$1,215.50							
2/26/20			17		\$69.00							
3/1/20			36		\$3,226.50	33	\$1,478.10	\$1,501.00	\$7,390.50	45	Mar	
3/8/20			26		\$916.50							
3/15/20			38		\$934.50							
3/22/20			34		\$1,630.00							
3/29/20			31		\$683.00							
4/5/20	121	181	42		\$2,383.00	36	\$2,147.00	\$1,976.52	\$7,906.06	59	Apr	
4/12/20	53	125	35		\$3,509.00							
4/19/20	96	136	29		\$890.00							
4/26/20	70	143	39		\$1,124.06							
5/3/20	52	165	25		\$1,210.00	25	\$789.20	\$837.00	\$3,946.00	31	May	
5/10/20	50	85	21		\$1,500.00							
5/17/20	65	110	29		\$746.00							
5/24/20	60	90	29		\$240.00							
5/31/20	57	95	23		\$250.00							
6/7/20	45	125	19		\$2,090.00	24	\$895.50	\$905.00	\$3,582.00	37	Jun	
6/14/20	51	98	26		\$570.00							
6/21/20	55	90	24		\$622.00							
6/28/20	65	120	27		\$300.00							
7/5/20	55	80	25		\$1,680.00	28	\$827.50	\$837.50	\$3,310.00	30	Jul	
7/12/20	54	95	31		\$500.00							
7/19/20	50	120	25		\$760.00							
7/26/20	60	102	30		\$370.00							
8/2/20	51	80	31		\$1,500.00	28	\$1,511.20	\$1,536.00	\$7,556.00	54	Aug	
8/9/20	214	260	38		\$4,268.00							
8/16/20	50	90	21		\$1,188.00							
8/23/20	48	95	28		\$250.00							
8/30/20	52	92	22		\$350.00							
9/6/20	65	120	21		\$1,850.00	23	\$713.75	\$761.00	\$2,855.00	32	Sep	
9/13/20	35	55	21		\$290.00							
9/20/20	53	95	23		\$465.00							
9/27/20	43	95	25		\$250.00							
10/4/20	38	65	20		\$1,755.00	20	\$981.75	\$1,112.00	\$3,927.00	50	Oct	
10/11/20	57	85	18		\$1,372.00							
10/18/20	47	65	19		\$300.00							
10/25/20	40	59	21		\$500.00							
11/1/20	39	46	28		\$1,075.00	23	\$707.00	\$1,217.00	\$3,535.00	31	Nov	
11/8/20	40	69	21		\$1,300.00							
11/15/20	55	72	19		\$660.00							
11/22/20	35	62	25		\$250.00							
11/29/20	33	60	20		\$250.00							
12/6/20	34	75	23		\$1,155.00	33	\$660.50	\$936.00	\$2,642.00	20	Dec	
12/13/20	52	78	26		\$260.00							
12/20/20	40	70	24		\$752.00							
12/24/20	49	90	29		\$0.00							
12/27/20	51	75	30		\$475.00							
* # viewed on FB	58	100	Annual YTD Totals			28	\$1,131.92	\$1,208.25	\$58,135.56	Adj Budget Wkly Avg Jul - Dec \$1,396		

Mari Gilman, Treasurer

FirstCoast Metropolitan Community Church

2021 Proposed Budget

YEARLY 12 MO Avg

DEFINITIONS

DONATIONS

DONATIONS

1	Tithes & Offerings	\$40,000	\$3,333	Non-designated donations (As of Oct EOM 2020 YTD Weekly Avg = \$1,234
2	Donations	\$0	\$0	Donations received from fund raising and other types of donations made to the general operating account.
SUBTOTAL		\$40,000	\$3,333	(Weekly avg \$769)

DESIGNATED DONATIONS

5	Miscellaneous	\$0	\$0	Other income designated for a specific purpose
6	Building Fund	\$0	\$0	Contributions designated to Building Fund
SUBTOTAL		\$0	\$0	

TOTAL DONATIONS \$40,000 \$3,333

OPERATING EXPENSES

MCC SUPPORT

8	UFMCC	\$4,000	\$333	10% assessment to UFMCC
9	Pension Fund	\$385	\$32	1.75 per member (55) per quarter
10	Clergy License	\$0	\$0	Clergy License (\$175 Annual)
SUBTOTAL		\$4,385	\$365	

11	Interim Lay Pastor's Salary	\$11,800	\$983	Part Time ILP (7 wks x \$200) + (26 wks x \$400)
12	Consultant GAP Pastor's Salary	\$1,400	\$117	Part Time Consultant Gap Pastor Jan 1 - Feb 14, 2021 (7 weeks)
13	Honorariums	\$1,900	\$158	Honorarium to special guest speakers (19 wks x \$100)
14	Fica/Medicare	\$903	\$75	Company matching FICA/Medicare for employees
15	Legal Fees	\$70	\$6	Cost of annual corporate filing fees
SUBTOTAL		\$16,073	\$1,339	

MORTGAGE / INSURANCE

16	Insurance	\$614	\$51	General liability Insurance (2020 = \$569)
17	Storage Units	\$3,060	\$255	Storage Units & Insurance (3 mo Outside 10x10 = \$120) (12 mo Inside 10x20=\$225)
18	Meeting Rental	\$7,200	\$600	Meeting at Temple Bet Yam Deposit Apr - Dec (\$800 Monthly)
19	Meeting Security	\$3,780	\$315	Security Personnel Apr - Dec (\$105 weekly)
SUBTOTAL		\$14,654	\$1,221	

FirstCoast Metropolitan Community Church

2021 Proposed Budget

YEARLY 12 MO Avg

DEFINITIONS

COMMUNICATIONS

20	Church Phone	\$540	\$45	Church cell phone (\$45 Mo)
21	Website	\$350	\$29	FC MCC Website Support (\$25 Mo) Doman Reg (\$41 for 2 yrs)
22	Constant Contact	\$378	\$32	Constant Contact (Annual Renewal)
23	Advertising	\$60	\$5	Cost of advertising / booth registration fees / Bus Cards
24	Technology	\$100	\$8	Cost of software, computers and upgrades, etc. Microsoft License (\$99 year)
SUBTOTAL		\$1,428	\$119	

HOSPITALITY

25	Refreshments	\$0	\$0	Cost of hospitality after church (coffee, dish soap, etc.)
26	Special Events	\$0	\$0	Cost of special events, guests (I.e. housing, mileage) flowers
SUBTOTAL		\$0	\$0	

SUPPLIES

27	Office	\$73	\$6	Cost of office supplies: paper, ink cartridges, etc.
28	Copier Costs	\$780	\$65	Cost of copier rental includes: per copy charge, ink and drum supplies
29	Postage	\$22	\$2	Cost of mailing bills, correspondence
30	Books/Literature	\$0	\$0	Cost of subscriptions, books, pamphlets
31	Education	\$0	\$0	Cost of leadership development
SUBTOTAL		\$875	\$73	

UTILITIES / MAINTENANCE

32	Janitorial	\$300	\$25	Cleaning supplies: hand santizier, wipes, toilet paper, paper towels, etc.
SUBTOTAL		\$300	\$25	

MINISTRIES

33	Outreach/Giving	\$ 1,200	\$ 100	Donations to causes/organizations
34	Book Studies	\$ 100	\$ 8	Cost of lessons and supplies for book studies
35	Congregational Care	\$ 44	\$ 4	Cost of cards, postage (4 books), gifts, flowers for members and friends
SUBTOTAL		\$ 1,344	\$ 112	

WORSHIP

36	Supplies	\$100	\$8	Cost of supplies for services (wafers, candles, juice, etc)
37	Music	\$791	\$66	Cost of 2 CCLI Music (\$407), Zoom (\$17 per Mo), Drop Box (\$15 per Mo)
SUBTOTAL		\$891	\$74	

CONFERENCES

38	Denominational Opportunities	\$0	\$0	Expenses of Sr Pastor//Board Designated Representatives for FC MCC
39	General Conference	\$0	\$0	Expenses of Sr Pastor for General Conference (next Conf 2022)
SUBTOTAL		\$0	\$0	

2021 Proposed Budget
 YEARLY 12 MO Avg

DEFINITIONS

Fees / Payroll Taxes

40	Bank Fees	\$50	\$4	Checks for bank accounts
41	PayPal & Square Fees	\$0	\$0	PayPal & Square Processing Fees for Electronic Donations
42	Taxes and Withholding	\$0	\$0	Payroll taxes and withholding paid to the IRS
SUBTOTAL		\$50	\$4	

Total Operating Expenses	\$	40,000	\$3,333	
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Non Operating Expenses

50	Designated Funds	\$ -	\$ -	Funds used from Designated Funds Account
51	Building Funds	\$ -	\$ -	Funds used from Building Funds Account

Total Non Operating Expenses	\$	-	\$ -	
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NET INCOME / EXPENSE		\$0	\$0	
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