

FirstCoast Metropolitan Community Church

**2022 Proposed Budget**

YEARLY 12 MO Avg

**DEFINITIONS**

**DONATIONS**

**DONATIONS**

1	Tithes & Offerings	\$48,884	\$4,074	Non-designated donations (As of Oct EOM 2021 YTD Weekly Avg = \$776)
2	Donations	\$0	\$0	Donations received from fund raising and other types of donations made to the general operating account.
SUBTOTAL		\$48,884	\$4,074	<b>(Weekly average \$940)</b>

**DESIGNATED DONATIONS**

5	Miscellaneous	\$0	\$0	Other income designated for a specific purpose
SUBTOTAL		\$0	\$0	

**TOTAL DONATIONS**                      \$48,884              \$4,074

**OPERATING EXPENSES**

**MCC SUPPORT**

8	UFMCC	\$4,888	\$407	10% assessment to UFMCC
9	Pension Fund	\$1,050	\$88	1.75 per member per month. (50 members) Paid Quarterly
10	Clergy License	\$0	\$0	Clergy License (\$175 Annual)
SUBTOTAL		\$5,938	\$495	

11	Interim Lay Pastor's Salary	\$20,800	\$1,733	Part Time ILP (52 wks x \$400)
13	Honorariums	\$1,200	\$100	Honorarium to special guest speakers (12 wks x \$100)
14	Fica/Medicare	\$1,591	\$133	Company matching FICA/Medicare for employees
15	Legal Fees	\$70	\$6	Cost of annual corporate filing fees
SUBTOTAL		\$23,661	\$1,972	

**MORTGAGE / INSURANCE**

16	Insurance	\$615	\$51	General liability Insurance (2021 = \$569 +8%)
17	Storage Units	\$2,772	\$231	Storage Units & Insurance (Inside 10x20=\$231)
18	Meeting Rental	\$11,000	\$917	Meeting at Holiday Inn Express (\$275 per Sunday) (40 Sundays)
SUBTOTAL		\$14,387	\$1,199	

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**COMMUNICATIONS**

20	Church Phone	\$540	\$45	Church cell phone (\$45 Mo)
21	Website	\$350	\$29	Website Support (\$25 Mo) Doman Registration .org & .com (\$100 for 2 yrs)
22	Constant Contact	\$347	\$29	Constant Contact (Annual Renewal)
23	Advertising	\$60	\$5	Cost of advertising / booth registration fees / Bus Cards
24	Technology	\$140	\$12	Cost of software, computers and upgrades, etc. Microsoft License x2 (\$70 year)
SUBTOTAL		\$1,437	\$120	

**HOSPITALITY**

25	Refreshments	\$0	\$0	Cost of hospitality after church (coffee, dish soap, etc.) (Designated Funds \$165)
26	Special Events	\$0	\$0	Cost of special events, guests (I.e. housing, mileage) flowers (Designated Funds \$88)
SUBTOTAL		\$0	\$0	

**SUPPLIES**

27	Office	\$59	\$5	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	\$25	\$2	Cost of mailing bills, correspondence
30	Education	\$0	\$0	Cost of leadership development
SUBTOTAL		\$864	\$72	

**UTILITIES / MAINTENANCE**

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

**MINISTRIES**

32	Outreach/Giving	\$ 1,200	\$ 100	Donations to causes/organizations
33	Book Studies	\$ 100	\$ 8	Cost of lessons and supplies for book studies
34	Congregational Care	\$ 47	\$ 4	Cost of cards, <b>postage (4 books)</b> , gifts, flowers for members and friends
SUBTOTAL		\$ 1,347	\$ 112	

**WORSHIP**

35	Supplies	\$393	\$33	Cost of supplies for services (wafers, candles, juice, etc)
36	Music	\$182	\$15	Cost CCLI License for Music (Annual \$120, Streaming \$62)
37	Zoom / Drop Box	\$324	\$27	Zoom (\$17 per Mo), Drop Box (\$10 per Mo)
SUBTOTAL		\$899	\$75	

**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	

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**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	

<b>Total Operating Expenses</b>	\$	48,884	\$4,074	
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**Non Operating Expenses**

50	Designated Funds	\$ -	\$ -	Funds used from Designated Funds Account
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<b>Total Non Operating Expenses</b>	\$	-	\$ -	
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<b>NET INCOME / EXPENSE</b>		\$0	\$0	
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