

FirstCoast MCC 2021 Attendance and Offerings

Date	*Live Viewers*			Tithe & Offerings	Wkly Avg	Wkly T&O Avg	Wkly T&O, Donations	Mo T&O Total	Avg WK Per Capita	
	*11:30 am	*10:30 pm	Live Viewers							
1/3/21	56	71	31	\$1,247	29	\$1,111	\$1,131	\$5,553	39	Jan
1/10/21	52	90	30	\$1,185						
1/17/21	57	91	31	\$1,452						
1/24/21	50	65	24	\$582						
1/31/21	50	75	27	\$1,087						
2/7/21	51	68	34	\$1,205	29	\$1,250	\$1,250	\$4,999	43	Feb
2/14/21	63	81	30	\$1,454						
2/21/21	69	43	23	\$1,190						
2/28/21	48	69	30	\$1,150						
3/7/21	47	80	38	\$965	25	\$1,028	\$1,028	\$4,112	41	Mar
3/14/21	48	80	21	\$1,982						
3/21/21	40	72	21	\$895						
3/28/21	52	66	21	\$270						
4/2/21	57	75	36	\$0	35	\$626	\$626	\$2,505	18	Apr
4/4/21	51	80	32	\$665						
4/11/21	61	86	27	\$1,020						
4/18/21	61	97	22	\$570						
4/25/21	42	87	24	\$250						
5/2/21	32	65	21	\$365	25	\$534	\$534	\$2,669	22	May
5/9/21	39	80	24	\$887						
5/16/21	45	69	29	\$315						
5/23/21	58	75	25	\$750						
5/30/21	45	77	24	\$352						
6/6/21	42	69	20	\$1,345	22	\$702	\$702	\$2,807	32	Jun
6/13/21	38	78	28	\$792						
6/20/21	45	83	20	\$120						
6/27/21	35	72	19	\$550						
7/4/21	40	72	23	\$1,265	22	\$683	\$683	\$2,732	31	Jul
7/11/21	49	72	17	\$650						
7/18/21	50	106	24	\$407						
7/25/21	45	75	25	\$410						
8/1/21	46	65	19	\$1,185	24	\$550	\$550	\$2,752	23	Aug
8/8/21	51	80	25	\$742						
8/15/21	60	99	27	\$525						
8/22/21	48	81	25	\$100						
8/29/21	44	67	23	\$200						
9/5/21	45	78	26	\$780	24	\$718	\$718	\$2,872	30	Sept
9/12/21	50	88	27	\$1,552						
9/19/21	39	76	22	\$100						
9/26/21	47	67	22	\$440						
* # viewed on FB	50	79	26	Annual YTD Totals		26	\$800	\$802	\$3,445	Budget \$769

FirstCoast MCC Income and Expense Statement

Period: August 2021

Weekly Average

	Sep-21	2021 YTD	2021 Budget
	\$ 718	\$ 802	\$ 769

Donations

		2021 YTD	2021 Budget
1 Tithes & Offerings	\$2,972.00	\$30,327.00	\$40,000.00
2 Misc to Gen Fund	\$219.69	\$705.22	\$0.00
Donations	\$3,191.69	\$31,032.22	\$40,000.00

Designated Donations

5 Miscellaneous	\$0.00	\$450.00	\$0.00
6 Building Fund	\$0.00	\$80.00	\$0.00
Designated Donations	\$0.00	\$530.00	\$0.00

Total Donations

	\$3,191.69	\$31,562.22	\$40,000.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$276.91	\$3,154.72	\$4,000.00
9 Pension Fund	\$0.00	\$774.25	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

Administration

11 Interim Lay Pastor's Salary	\$1,600.00	\$14,200.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$0.00	\$2,000.00	\$1,400.00
13 Honorariums	\$100.00	\$500.00	\$1,900.00
14 Fica/Medicare Taxes	\$122.40	\$1,086.30	\$903.00
15 Legal Fees	\$0.00	\$70.00	\$70.00

Insurance & Space

16 Insurance	\$0.00	\$282.00	\$614.00
17 Storage Units	\$10.00	\$2,177.22	\$3,060.00
18 Meeting Rental	\$0.00	\$0.00	\$7,200.00
19 Meeting Security	\$0.00	\$0.00	\$3,780.00

Communications

20 Church Phone	\$45.00	\$404.49	\$540.00
21 Website	\$0.00	\$267.34	\$350.00
22 Constant Contact	\$0.00	\$346.50	\$378.00
23 Advertising	\$0.00	\$0.00	\$60.00
24 Technology	\$0.00	\$139.98	\$100.00

FirstCoast MCC Income and Expense Statement

Period: August 2021	Sep-21	2021 YTD	2021 Budget
Hospitality			
25 Refreshments	\$0.00	\$0.00	\$0.00
26 Special Events	\$0.00	\$0.00	\$0.00
Supplies			
27 Office	\$0.00	\$62.83	\$73.00
28 Copier Costs	\$65.04	\$520.72	\$780.00
29 Postage	\$48.40	\$260.20	\$22.00
30 Books/Literature	\$0.00	\$0.00	\$0.00
31 Education	\$0.00	\$0.00	\$0.00
32 Janitorial	\$0.00	\$0.00	\$300.00
Ministries			
33 Outreach Giving	\$0.00	\$800.00	\$1,200.00
34 POD Group Lessons	\$0.00	\$0.00	\$100.00
35 Congregational Care	\$0.00	\$11.00	\$44.00
Worship			
36 Supplies	\$0.00	\$121.17	\$100.00
37 Music & Virtual Support	\$106.32	\$457.70	\$791.00
Fees & Payroll Taxes			
40 Bank Fees	\$0.00	\$0.00	\$50.00
41 PayPal & Square Fees	\$10.72	\$69.06	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$1,086.30)	\$0.00
Fica/Medicare	(\$122.40)	(\$1,086.30)	\$0.00
Tax Expense WH	(\$160.00)	(\$1,220.00)	\$0.00
42 Taxes & Withholding Paid	\$506.00	\$3,190.20	\$0.00
Operating Expenses	\$2,485.99	\$27,503.08	\$40,000.00
50 Designated Funds	\$407.54	\$1,356.01	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
Non Operating Expenses	\$407.54	\$1,356.01	\$0.00
Total Expenses	\$2,893.53	\$28,859.09	\$40,000.00
Net Income / (Expense)	\$298.16	\$2,703.13	\$0.00
Prior Months Ending Balance	\$233,720.57		
Difference	\$0.00		

FirstCoast MCC Income and Expense Statement

Period: August 2021

Sep-21

2021 YTD

2021 Budget

Ledger Balance General Funds	\$22,936.85
Ledger Balance Designated	\$31,688.22
Ledger Balance Building Funds	\$179,393.66
Total Ledger Balance	

\$234,018.73

Regions General Funds	\$23,181.57
Regions Designated Funds	\$31,865.22
Regions Building Funds	\$179,393.66
Total Bank Balance	

\$234,440.45

September Line Items Notes	
2	\$100.00 Matching Monthly Outreach \$119.69 IPSF Refund from 2020 Insurance overpayment
17	\$10 Damprid Hanging Bags (3)
29	\$25.30 9/30 Mailing to Members \$23.10 Postage for Mo, Qtr (Outreach, UFMCC, Speackers)
37	\$66.32 Drop Box Jun Jul Aug Sep \$40 Zoom Jun Jul Aug Sep
50	\$230.54 LLR Storage Payment \$177.00 Bless Bag Contents

FirstCoast MCC
Designated Funds
as of September 30, 2021

	12/31/20 Balance	Donations	Re-Designated	Expenses	9/30/2021 Balance	<i>Recommendations or Actions Taken</i>
CAC (Community Aids Coalition)	\$623.17				\$623.17	Notify Chris Haney
Camping Ministry	\$694.78				\$694.78	see recommendation
Cans (recycling) - Beautification of land	\$2,870.53				\$2,870.53	see recommendation
Chimes	\$50.00				\$50.00	see recommendation
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	see recommendation
Drama Ministry	\$150.20				\$150.20	see recommendation
Emergency Assistance Fund	\$2,301.61			\$175.00	\$2,126.61	
Friends in the Woods	\$84.04			\$84.04	\$0.00	
Gas Card	\$60.00				\$60.00	see recommendation
Green Ministry	\$939.79				\$939.79	
HIV / AIDS Ministry	\$1,127.83				\$1,127.83	
Hospitality	\$165.00				\$165.00	see recommendation
JAM (Jesus and Me)	\$361.87				\$361.87	see recommendation
Lake Ruth Fountain Fund	\$625.00				\$625.00	R&L to ReDesignate
Life Line Retreat Ministry	\$9,064.43			\$230.54	\$8,833.89	
Multi Media Ministry	\$900.04				\$900.04	
Memorial Fund	\$185.00				\$185.00	see recommendation
Memorial Fund (G Langford)	\$357.00				\$357.00	
Network Gathering	\$64.56				\$64.56	Refund to FL Network
Outreach	\$420.00	\$450.00		\$358.89	\$511.11	
Praise Band 4 Jesus	\$2,869.35				\$2,869.35	
Rainbow POD Outreach	\$539.54			\$100.00	\$439.54	
Social Ministry	\$358.71				\$358.71	
Special Events	\$88.02				\$88.02	
St Aug Pride	\$316.31				\$316.31	
T-Shirts	\$108.25				\$108.25	
Tabitha Tasks	\$1,165.83				\$1,165.83	
Visual Arts	\$5.00				\$5.00	see recommendation
Wave of Faith	\$10.64				\$10.64	see recommendation
Welcome Ministry	\$384.20				\$384.20	see recommendation
Would Jesus Discriminate	\$652.46				\$652.46	see recommendation
Youth Ministry	\$537.44				\$537.44	see recommendation
Designated Funds	\$32,186.69				\$31,688.22	
Transfer to Operating Account						