

FirstCoast MCC 2021 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	
1/3/21	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						
10/3/21	42	62	22	\$1,235	20	\$534	\$534	\$2,672	26	Oct
10/10/21	42	65	18	\$100						
10/17/21	38	67	19	\$767						
10/24/21	51	73	22	\$370						
10/31/21	35	52	20	\$200						
* # viewed on FB	49	77	25	Annual YTD Totals		26	\$774	\$776	\$3,367	Budget \$769

FirstCoast MCC Income and Expense Statement

Period: October 2021

Weekly Average

Oct-21	2021 YTD	2021 Budget
\$ 534	\$ 802	\$ 769

Donations

	2021 YTD	2021 Budget
1 Tithes & Offerings	\$2,672.00	\$40,000.00
2 Misc to Gen Fund	\$100.00	\$0.00
Donations	\$2,772.00	\$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

\$2,772.00	\$34,334.22	\$40,000.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$287.20	\$3,441.92	\$4,000.00
9 Pension Fund	\$257.25	\$1,031.50	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

Administration

11 Interim Lay Pastor's Salary	\$2,000.00	\$16,200.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$0.00	\$2,000.00	\$1,400.00
13 Honorariums	\$100.00	\$600.00	\$1,900.00
14 Fica/Medicare Taxes	\$153.00	\$1,239.30	\$903.00
15 Legal Fees	\$0.00	\$70.00	\$70.00

Insurance & Space

16 Insurance	\$0.00	\$282.00	\$614.00
17 Storage Units	\$0.00	\$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	\$449.49	\$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: October 2021	Oct-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	\$130.00	\$650.72	\$780.00
29 Postage	\$0.00	\$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	\$400.00	\$1,200.00	\$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	\$0.00	\$457.70	\$791.00
Fees & Payroll Taxes			
40 Bank Fees	\$0.00	\$0.00	\$50.00
41 PayPal & Square Fees	\$7.63	\$76.69	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$153.00)	(\$1,239.30)	\$0.00
Fica/Medicare	(\$153.00)	(\$1,239.30)	\$0.00
Tax Expense WH	(\$200.00)	(\$1,420.00)	\$0.00
42 Taxes & Withholding Paid	\$404.80	\$3,595.00	\$0.00
Operating Expenses	\$3,278.88	\$30,781.96	\$40,000.00
50 Designated Funds	\$0.00	\$1,356.01	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
Non Operating Expenses	\$0.00	\$1,356.01	\$0.00
Total Expenses	\$3,278.88	\$32,137.97	\$40,000.00
Net Income / (Expense)	(\$506.88)	\$2,196.25	\$0.00
Prior Months Ending Balance	\$234,018.73		
Difference	\$0.00		

FirstCoast MCC Income and Expense Statement

Period: October 2021
Oct-21
2021 YTD
2021 Budget

Ledger Balance General Funds	\$22,429.97	
Ledger Balance Designated	\$31,688.22	
Ledger Balance Building Funds	\$179,393.66	
Total Ledger Balance		\$233,511.85

Regions General Funds	\$23,534.69	
Regions Designated Funds	\$31,865.22	
Regions Building Funds	\$179,393.66	
Total Bank Balance		\$234,793.57

October Line Items Notes	
2	\$100.00 Matching Monthly Outreach
9	\$257.25 BOP 3rd Qtr 2021
13	\$100 Guest Speaker 10/24
28	\$130 Represents 2 months payments
33	\$200 Monthly Outreach August \$200 Monthly Outreach September