

FirstCoast MCC 2021 Attendance and Offerings

Date	Viewers			Tithes & 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							
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							
11/7/21	15	52	0	\$1,155	16	\$579	\$579	\$2,317	37	Nov	
11/14/21	48	66	21	\$672							
11/21/21	38	58	21	\$350							
11/28/21	36	55	21	\$140							
* # viewed on FB	48	75	25	Annual YTD Totals		<u>25</u>	<u>\$756</u>	<u>\$758</u>	<u>\$3,272</u>	Budget \$769	

FirstCoast MCC Income and Expense Statement

Period: November 2021

Weekly Average

Nov-21	2021 YTD	2021 Budget
\$ 579	\$ 758	\$ 769

Donations

	2021 YTD	2021 Budget
1 Tithes & Offerings	\$2,317.00	\$40,000.00
2 Misc to Gen Fund	\$110.98	\$0.00
Donations	\$2,427.98	\$40,000.00

Designated Donations

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

Total Donations

\$2,427.98	\$36,762.20	\$40,000.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$473.54	\$3,915.46	\$4,000.00
9 Pension Fund	\$0.00	\$1,031.50	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

Administration

11 Interim Lay Pastor's Salary	\$1,600.00	\$17,800.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$0.00	\$2,000.00	\$1,400.00
13 Honorariums	\$100.00	\$700.00	\$1,900.00
14 Fica/Medicare Taxes	\$122.40	\$1,361.70	\$903.00
15 Legal Fees	\$0.00	\$70.00	\$70.00

Insurance & Space

16 Insurance	\$0.00	\$282.00	\$614.00
17 Storage Units	\$461.08	\$2,638.30	\$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	\$494.49	\$540.00
21 Website	\$133.32	\$400.66	\$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: November 2021	Nov-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	\$65.35	\$716.07	\$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	\$1,600.00	\$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	\$6.27	\$82.96	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$1,361.70)	\$0.00
Fica/Medicare	(\$122.40)	(\$1,361.70)	\$0.00
Tax Expense WH	(\$160.00)	(\$1,580.00)	\$0.00
42 Taxes & Withholding Paid	\$506.00	\$4,101.00	\$0.00
Operating Expenses	\$3,508.16	\$34,290.12	\$40,000.00
Designated Funds	\$572.96	\$1,928.97	\$0.00
Building Funds	\$0.00	\$0.00	\$0.00
42 Non Operating Expenses	\$572.96	\$1,928.97	\$0.00
Total Expenses			
	\$4,081.12	\$36,219.09	\$40,000.00
50			
51 Net Income / (Expense)	(\$1,653.14)	\$543.11	\$0.00
Prior Months Ending Balance			
	\$233,511.85		
Difference			
	(\$0.00)		

FirstCoast MCC Income and Expense Statement

Period: November 2021	Nov-21	2021 YTD	2021 Budget
Ledger Balance General Funds	\$26,483.76		
Ledger Balance Designated Funds	\$205,374.95		
Ledger Balance Building Funds	\$0.00		
Total Ledger Balance		\$231,858.71	
Regions General Funds	\$28,541.83		
Regions Designated Funds	\$205,551.95		
Regions Building Funds	\$0.00		
Total Bank Balance		\$234,093.78	

November Line Items Notes	
2	\$10.98 Amazon Smile \$100 Matching Monthly Outreach
21	\$58.32 .com Doman Renewal (2yrs) \$75 Web Support Nov,Dec,Jan
50	\$561.47 MultiMedia Laptop \$11.49 10' HDMI Cable
Transfers	\$5,133.97 To Operating Account From Designated Funds
Transfers	\$179,393.66 To Designated Funds From Building Funds