

# FirstCoast MCC Income and Expense Statement

Period: February 2021

Weekly Average

Feb-21	2021 YTD	2021 Budget
\$ 1,250	\$ 1,191	\$ 769

## Donations

	Feb-21	2021 YTD	2021 Budget
1 Tithes & Offerings	\$4,999.00	\$10,587.00	\$40,000.00
2 Misc to Gen Fund	\$15.44	\$115.44	\$0.00
<b>Donations</b>	<b>\$5,014.44</b>	<b>\$10,702.44</b>	<b>\$40,000.00</b>

## Designated Donations

	Feb-21	2021 YTD	2021 Budget
5 Miscellaneous	\$0.00	\$0.00	\$0.00
6 Building Fund	\$0.00	\$80.00	\$0.00
<b>Designated Donations</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>

## Total Donations

<b>\$5,014.44</b>	<b>\$10,782.44</b>	<b>\$40,000.00</b>
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## Expenses

### MCC Support

8 UFMCC (10% Assessment)	\$565.30	\$948.57	\$4,000.00
9 Pension Fund	\$237.00	\$237.00	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

### Administration

11 Interim Lay Pastor's Salary	\$1,200.00	\$2,200.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$1,200.00	\$2,000.00	\$1,400.00
13 Honorariums	\$0.00	\$0.00	\$1,900.00
14 Fica/Medicare Taxes	\$91.80	\$168.30	\$903.00
15 Legal Fees	\$0.00	\$0.00	\$70.00

### Insurance & Space

16 Insurance	\$0.00	\$0.00	\$614.00
17 Storage Units	\$0.00	\$397.48	\$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	\$90.00	\$540.00
21 Website	\$0.00	\$75.00	\$350.00
22 Constant Contact	\$0.00	\$0.00	\$378.00
23 Advertising	\$0.00	\$0.00	\$60.00
24 Technology	\$0.00	\$0.00	\$100.00

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Period: February 2021	Feb-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	\$0.00	\$73.00
28 Copier Costs	\$65.68	\$130.68	\$780.00
29 Postage	\$0.00	\$23.80	\$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	\$0.00	\$1,200.00
34 POD Group Lessons	\$0.00	\$0.00	\$100.00
35 Congregational Care	\$0.00	\$0.00	\$44.00
Worship			
36 Supplies	\$0.00	\$25.98	\$100.00
37 Music & Virtual Support	\$0.00	\$63.16	\$791.00
Fees & Payroll Taxes			
40 Bank Fees	\$0.00	\$0.00	\$50.00
41 PayPal & Square Fees	\$6.10	\$13.82	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$91.80)	(\$168.30)	\$0.00
Fica/Medicare	(\$91.80)	(\$168.30)	\$0.00
Tax Expense WH	(\$80.00)	(\$180.00)	\$0.00
42 Taxes & Withholding Paid	\$253.00	\$455.40	\$0.00
<b>Operating Expenses</b>	<b>\$3,400.28</b>	<b>\$6,312.59</b>	<b>\$40,000.00</b>
50 Designated Funds	\$0.00	\$175.00	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
<b>Non Operating Expenses</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$3,400.28</b>	<b>\$6,487.59</b>	<b>\$40,000.00</b>
<b>Net Income / (Expense)</b>	<b>\$1,614.16</b>	<b>\$4,294.85</b>	<b>\$0.00</b>
Prior Months Ending Balance	\$233,588.75		
Difference	<b>\$0.00</b>		

# FirstCoast MCC Income and Expense Statement

Period: February 2021
Feb-21
2021 YTD
2021 Budget

Ledger Balance General Funds	\$23,797.56		
Ledger Balance Designated Funds	\$32,011.69		
Ledger Balance Building Funds	\$179,393.66		
<b>Total Ledger Balance</b>		<b>\$235,202.91</b>	
Regions General Funds	\$24,263.74		
Regions Designated Funds	\$32,011.69		
Regions Building Funds	\$179,393.66		
<b>Total Bank Balance</b>		<b>\$235,669.09</b>	

February Line Items Notes	
9	\$237 2020 4th Qtr Pension

**FirstCoast MCC 2021 Attendance and Offerings**

Date	*Live 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	\$1,247.00	29	\$1,110.60	\$1,131.00	\$5,553.00	39	Jan												
1/10/21	52	90	30	\$1,185.00																		
1/17/21	57	91	31	\$1,452.00																		
1/24/21	50	65	24	\$582.00																		
1/31/21	50	75	27	\$1,087.00																		
2/7/21	51	68	34	\$1,205.00	29	\$1,249.75	\$1,250.00	\$4,999.00	43	Feb												
2/14/21	63	81	30	\$1,454.00																		
2/21/21	69	43	23	\$1,190.00																		
2/28/21	69	48	30	\$1,150.00																		
<table border="0" style="width:100%"> <tr> <td>* # viewed on FB</td> <td>40</td> <td>49</td> <td>20</td> <td colspan="3">Annual YTD Totals</td> <td><b>29</b></td> <td><b>\$1,180.18</b></td> <td><b>\$1,190.50</b></td> <td><b>\$10,552.00</b></td> <td><b>Budget \$769</b></td> </tr> </table>											* # viewed on FB	40	49	20	Annual YTD Totals			<b>29</b>	<b>\$1,180.18</b>	<b>\$1,190.50</b>	<b>\$10,552.00</b>	<b>Budget \$769</b>
* # viewed on FB	40	49	20	Annual YTD Totals			<b>29</b>	<b>\$1,180.18</b>	<b>\$1,190.50</b>	<b>\$10,552.00</b>	<b>Budget \$769</b>											