

**FirstCoast MCC 2021 Attendance and Offerings**

Date	*11:30 am		*10:30 pm	Tithes & Offerings	Wkly Avg	Wkly T&O Avg	Wkly T&O, Donations	Mo T&O Total	Avg Wk Per Capita													
			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																		
3/7/21	80	47	38	\$965.00	25	\$1,028.00	\$1,028.00	\$4,112.00	41	Mar												
3/14/21	80	48	21	\$1,982.00																		
3/21/21	72	40	21	\$895.00																		
3/28/21	66	52	21	\$270.00																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">* # viewed on FB</td> <td style="width:10%;">63</td> <td style="width:10%;">63</td> <td style="width:10%;">28</td> <td colspan="3" style="text-align: right;">Annual YTD Totals</td> <td style="width:10%;"><b>28</b></td> <td style="width:10%;"><b>\$1,129.45</b></td> <td style="width:10%;"><b>\$1,136.33</b></td> <td style="width:10%;"><b>\$4,888.00</b></td> <td style="width:15%; text-align: right;"><b>Budget \$769</b></td> </tr> </table>											* # viewed on FB	63	63	28	Annual YTD Totals			<b>28</b>	<b>\$1,129.45</b>	<b>\$1,136.33</b>	<b>\$4,888.00</b>	<b>Budget \$769</b>
* # viewed on FB	63	63	28	Annual YTD Totals			<b>28</b>	<b>\$1,129.45</b>	<b>\$1,136.33</b>	<b>\$4,888.00</b>	<b>Budget \$769</b>											

# FirstCoast MCC Income and Expense Statement

Period: March 2021

Weekly Average

	Mar-21	2021 YTD	2021 Budget
	\$ 1,028	\$ 1,136	\$ 769

## Donations

		2021 YTD	2021 Budget
1 Tithes & Offerings	\$3,003.00	\$13,590.00	\$40,000.00
2 Misc to Gen Fund	\$140.00	\$255.44	\$0.00
<b>Donations</b>	<b>\$3,143.00</b>	<b>\$13,845.44</b>	<b>\$40,000.00</b>

## Designated Donations

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>\$3,143.00</b>	<b>\$13,925.44</b>	<b>\$40,000.00</b>
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## Expenses

### MCC Support

8 UFMCC (10% Assessment)	\$501.44	\$1,450.01	\$4,000.00
9 Pension Fund	\$0.00	\$237.00	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

### Administration

11 Interim Lay Pastor's Salary	\$1,600.00	\$3,800.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$0.00	\$2,000.00	\$1,400.00
13 Honorariums	\$100.00	\$100.00	\$1,900.00
14 Fica/Medicare Taxes	\$122.40	\$290.70	\$903.00
15 Legal Fees	\$0.00	\$0.00	\$70.00

### Insurance & Space

16 Insurance	\$0.00	\$0.00	\$614.00
17 Storage Units	\$617.04	\$1,014.52	\$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	\$44.49	\$134.49	\$540.00
21 Website	\$42.34	\$117.34	\$350.00
22 Constant Contact	\$0.00	\$0.00	\$378.00
23 Advertising	\$0.00	\$0.00	\$60.00
24 Technology	\$69.99	\$69.99	\$100.00

# FirstCoast MCC Income and Expense Statement

Period: March 2021	Mar-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	\$65.00	\$195.68	\$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	\$300.00	\$300.00	\$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	\$10.00	\$10.00	\$50.00
41 PayPal & Square Fees	\$9.89	\$23.71	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$290.70)	\$0.00
Fica/Medicare	(\$122.40)	(\$290.70)	\$0.00
Tax Expense WH	(\$80.00)	(\$260.00)	\$0.00
42 Taxes & Withholding Paid	\$263.60	\$719.00	\$0.00
<b>Operating Expenses</b>	<b>\$3,421.39</b>	<b>\$9,733.98</b>	<b>\$40,000.00</b>
50 Designated Funds	\$47.43	\$222.43	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
<b>Non Operating Expenses</b>	<b>\$47.43</b>	<b>\$222.43</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$3,468.82</b>	<b>\$9,956.41</b>	<b>\$40,000.00</b>
<b>Net Income / (Expense)</b>	<b>(\$325.82)</b>	<b>\$3,969.03</b>	<b>\$0.00</b>
Prior Months Ending Balance	\$235,202.91		
Difference	\$0.00		

# FirstCoast MCC Income and Expense Statement

Period: March 2021
Mar-21
2021 YTD
2021 Budget

Ledger Balance General Funds	\$23,519.17	
Ledger Balance Designated Funds	\$31,964.26	
Ledger Balance Building Funds	\$179,393.66	
<b>Total Ledger Balance</b>		\$234,877.09

Regions General Funds	\$23,229.17	
Regions Designated Funds	\$31,964.26	
Regions Building Funds	\$179,393.66	
<b>Total Bank Balance</b>		\$234,587.09

March Line Items Notes	
1	\$3,503 T&O -\$500 Return Check
21	\$42.34 GoDaddy.org Registration Fee (2 years)