

FirstCoast MCC 2021 Attendance and Offerings

Date				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	48	69	30	\$1,150.00							
3/7/21	47	80	38	\$965.00	25	\$1,028.00	\$1,028.00	\$4,112.00	41	Mar	
3/14/21	48	80	21	\$1,982.00							
3/21/21	40	72	21	\$895.00							
3/28/21	52	66	21	\$270.00							
4/2/21	57	75	36	\$0.00	35	\$626.25	\$626.00	\$2,505.00	18	Apr	
4/4/21	51	80	32	\$665.00							
4/11/21	61	86	27	\$1,020.00							
4/18/21	61	97	22	\$570.00							
4/25/21	42	87	24	\$250.00							
* # viewed on FB	56	81	30	Annual YTD Totals		30	\$1,003.65	\$1,008.75	\$4,292.25	Budget \$769	

FirstCoast MCC Income and Expense Statement

Period: April 2021

Weekly Average

Apr-21	2021 YTD	2021 Budget
\$ 626	\$ 1,009	\$ 769

Donations

	2021 YTD	2021 Budget
1 Tithes & Offerings	\$13,590.00	\$40,000.00
2 Misc to Gen Fund	\$255.44	\$0.00
Donations	\$13,845.44	\$40,000.00

Designated Donations

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

Total Donations

\$2,530.00	\$13,925.44	\$40,000.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$425.20	\$1,450.01	\$4,000.00
9 Pension Fund	\$271.25	\$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	\$0.00	\$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	\$282.00	\$0.00	\$614.00
17 Storage Units	\$230.54	\$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	\$45.00	\$134.49	\$540.00
21 Website	\$75.00	\$117.34	\$350.00
22 Constant Contact	\$0.00	\$0.00	\$378.00
23 Advertising	\$0.00	\$0.00	\$60.00
24 Technology	\$0.00	\$69.99	\$100.00

FirstCoast MCC Income and Expense Statement

Period: April 2021	Apr-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	\$0.00	\$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	\$0.00	\$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	\$95.19	\$25.98	\$100.00
37 Music & Virtual Support	\$0.00	\$63.16	\$791.00
Fees & Payroll Taxes			
40 Bank Fees	\$0.00	\$10.00	\$50.00
41 PayPal & Square Fees	\$7.13	\$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	\$324.80	\$719.00	\$0.00
Operating Expenses	\$3,153.71	\$9,733.98	\$40,000.00
50 Designated Funds	\$0.00	\$222.43	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
Non Operating Expenses	\$0.00	\$222.43	\$0.00
Total Expenses	\$3,153.71	\$9,956.41	\$40,000.00
Net Income / (Expense)	(\$623.71)	\$3,969.03	\$0.00
Prior Months Ending Balance	\$234,877.09		
Difference	\$0.00		

FirstCoast MCC Income and Expense Statement

Period: April 2021

Apr-21

2021 YTD

2021 Budget

Ledger Balance General Funds	\$22,895.46		
Ledger Balance Designated	\$31,964.26		
Ledger Balance Building Funds	\$179,393.66		
Total Ledger Balance		\$234,253.38	
Regions General Funds	\$22,375.46		
Regions Designated Funds	\$31,964.26		
Regions Building Funds	\$179,393.66		
Total Bank Balance		\$233,733.38	

April Line Items Notes	
9	271.25 BOP 2021 Qtr 1
16	282.00 General and Pastoral Liability Insurance Annual Premium
17	230.54 Inside 10x20 storage unit
21	75.00 Jun - Jul Web Maintenance
36	95.19 100 Self Serv Communion Cups