

**FirstCoast MCC 2021 Attendance and Offerings**

Date	*11:30 am		*10:30 pm		Tithe & 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	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							
5/2/21	32	65	21		\$365.00	25	\$533.80	\$534.00	\$2,669.00	22	May	
5/9/21	39	80	24		\$887.00							
5/16/21	45	69	29		\$315.00							
5/23/21	58	75	25		\$750.00							
5/30/21	45	77	24		\$352.00							
6/6/21	42	69	20		\$1,345.00	22	\$701.75	\$702.00	\$2,807.00	32	Jun	
6/13/21	38	78	28		\$792.00							
6/20/21	45	83	20		\$120.00							
6/27/21	35	72	19		\$550.00							
7/4/21	40	72	23		\$1,265.00	22	\$683.00	\$683.00	\$2,732.00	31	Jul	
7/11/21	49	72	17		\$650.00							
7/18/21	50	106	24		\$407.00							
7/25/21	45	75	25		\$410.00							
* # viewed on FB	<b>51</b>	<b>79</b>	<b>27</b>									
	<b>Annual YTD Totals</b>					<b><u>27</u></b>	<b><u>\$847.59</u></b>	<b><u>\$850.57</u></b>	<b><u>\$3,625.29</u></b>			<b>Budget \$769</b>

# FirstCoast MCC Income and Expense Statement

Period: July 2021

Weekly Average

Jul-21	2021 YTD	2021 Budget
\$ 683	\$ 851	\$ 769

## Donations

	2021 YTD	2021 Budget
1 Tithes & Offerings	\$2,802.00	\$40,000.00
2 Misc to Gen Fund	\$100.00	\$0.00
<b>Donations</b>	<b>\$2,902.00</b>	<b>\$40,000.00</b>

## Designated Donations

5 Miscellaneous	\$0.00	\$200.00	\$0.00
6 Building Fund	\$0.00	\$80.00	\$0.00
<b>Designated Donations</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>

## Total Donations

<b>\$2,902.00</b>	<b>\$25,321.44</b>	<b>\$40,000.00</b>
-------------------	--------------------	--------------------

## Expenses

### MCC Support

8 UFMCC (10% Assessment)	\$282.00	\$2,674.61	\$4,000.00
9 Pension Fund	\$266.00	\$774.25	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

### Administration

11 Interim Lay Pastor's Salary	\$1,600.00	\$10,600.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$0.00	\$2,000.00	\$1,400.00
13 Honorariums	\$100.00	\$300.00	\$1,900.00
14 Fica/Medicare Taxes	\$122.40	\$810.90	\$903.00
15 Legal Fees	\$0.00	\$70.00	\$70.00

### Insurance & Space

16 Insurance	\$0.00	\$282.00	\$614.00
17 Storage Units	\$230.54	\$1,936.68	\$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	\$40.00	\$319.49	\$540.00
21 Website	\$0.00	\$192.34	\$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: July 2021	Jul-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	\$62.83	\$62.83	\$73.00
28 Copier Costs	\$65.00	\$390.68	\$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	\$800.00	\$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	\$351.38	\$791.00
Fees & Payroll Taxes			
40 Bank Fees	\$0.00	\$0.00	\$50.00
41 PayPal & Square Fees	\$7.86	\$52.07	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$810.90)	\$0.00
Fica/Medicare	(\$122.40)	(\$810.90)	\$0.00
Tax Expense WH	(\$160.00)	(\$860.00)	\$0.00
42 Taxes & Withholding Paid	\$404.80	\$2,279.40	\$0.00
<b>Operating Expenses</b>	<b>\$3,076.63</b>	<b>\$22,057.28</b>	<b>\$40,000.00</b>
50 Designated Funds	\$0.00	\$540.93	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
<b>Non Operating Expenses</b>	<b>\$0.00</b>	<b>\$540.93</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$3,076.63</b>	<b>\$22,598.21</b>	<b>\$40,000.00</b>
<b>Net Income / (Expense)</b>	<b>(\$174.63)</b>	<b>\$2,723.23</b>	<b>\$0.00</b>
Prior Months Ending Balance	\$233,805.92		
Difference	\$0.00		

# FirstCoast MCC Income and Expense Statement

Period: July 2021

Jul-21

2021 YTD

2021 Budget

Ledger Balance General Funds	\$22,391.87		
Ledger Balance Designated	\$31,845.76		
Ledger Balance Building Funds	\$179,393.66		
<b>Total Ledger Balance</b>		<b>\$233,631.29</b>	

Regions General Funds	\$22,769.19		
Regions Designated Funds	\$31,845.76		
Regions Building Funds	\$179,393.66		
<b>Total Bank Balance</b>		<b>\$234,008.61</b>	

<b>JulyLine Items Notes</b>	
2	\$100 Matching Monthly Outreach Giving
13	\$100 Guest Pastor 7/18
27	\$62.83 Web Camera & Microphone
33	\$100 Monthly Outreach June \$200 Monthly Outreach July