

FirstCoast MCC 2021 Attendance and Offerings

Date	*11:30 am	*10:30 pm	Live Viewers	Tithes & Offerings	Wkly Avg	Wkly T&O Avg	Wkly T&O, Donations	Mo T&O Total	Avg WK Per Capita	
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						
8/1/21	46	65	19	\$1,185.00	24	\$550.40	\$550.00	\$2,752.00	23	Aug
8/8/21	51	80	25	\$742.00						
8/15/21	60	99	27	\$525.00						
8/22/21	48	81	25	\$100.00						
8/29/21	44	67	23	\$200.00						
* # viewed on FB	50	79	26	Annual YTD Totals		26	\$810.44	\$813.00	\$3,516.13	Budget \$769

FirstCoast MCC Income and Expense Statement

Period: August 2021

Weekly Average

Aug-21	2021 YTD	2021 Budget
\$ 550	\$ 813	\$ 769

Donations

	2021 YTD	2021 Budget
1 Tithes & Offerings	\$2,682.00	\$40,000.00
2 Misc to Gen Fund	\$117.09	\$0.00
Donations	\$2,799.09	\$40,000.00

Designated Donations

5 Miscellaneous	\$250.00	\$450.00	\$0.00
6 Building Fund	\$0.00	\$80.00	\$0.00
Designated Donations	\$250.00	\$530.00	\$0.00

Total Donations

\$3,049.09	\$28,370.53	\$40,000.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$203.20	\$2,877.81	\$4,000.00
9 Pension Fund	\$0.00	\$774.25	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

Administration

11 Interim Lay Pastor's Salary	\$2,000.00	\$12,600.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$0.00	\$2,000.00	\$1,400.00
13 Honorariums	\$100.00	\$400.00	\$1,900.00
14 Fica/Medicare Taxes	\$153.00	\$963.90	\$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	\$2,167.22	\$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	\$359.49	\$540.00
21 Website	\$75.00	\$267.34	\$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: August 2021	Aug-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	\$65.00	\$455.68	\$780.00
29 Postage	\$188.00	\$211.80	\$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	\$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	\$6.27	\$58.34	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$153.00)	(\$963.90)	\$0.00
Fica/Medicare	(\$153.00)	(\$963.90)	\$0.00
Tax Expense WH	(\$200.00)	(\$1,060.00)	\$0.00
42 Taxes & Withholding Paid	\$404.80	\$2,684.20	\$0.00
Operating Expenses	\$2,959.81	\$25,017.09	\$40,000.00
50 Designated Funds	\$0.00	\$540.93	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
Non Operating Expenses	\$0.00	\$540.93	\$0.00
Total Expenses	\$2,959.81	\$25,558.02	\$40,000.00
Net Income / (Expense)	\$89.28	\$2,812.51	\$0.00
Prior Months Ending Balance	\$233,631.29		
Difference	\$0.00		

FirstCoast MCC Income and Expense Statement

Period: August 2021

Aug-21

2021 YTD

2021 Budget

Ledger Balance General Funds	\$22,231.15	
Ledger Balance Designated	\$32,095.76	
Ledger Balance Building Funds	\$179,393.66	
Total Ledger Balance		\$233,720.57

Regions General Funds	\$22,131.15	
Regions Designated Funds	\$32,095.76	
Regions Building Funds	\$179,393.66	
Total Bank Balance		\$233,620.57

August Line Items Notes	
2	\$100.00 Outreach \$17.08 AmazonSmile
21	\$75 Aug/Sep/Oct Web Support
29	\$188 PO Box Rental 1 year