

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	29	\$1,111	\$1,131	\$5,553	39	Jan
1/10/21	52	90	30	\$1,185						
1/17/21	57	91	31	\$1,452						
1/24/21	50	65	24	\$582						
1/31/21	50	75	27	\$1,087						
2/7/21	51	68	34	\$1,205	29	\$1,250	\$1,250	\$4,999	43	Feb
2/14/21	63	81	30	\$1,454						
2/21/21	69	43	23	\$1,190						
2/28/21	48	69	30	\$1,150						
3/7/21	47	80	38	\$965	25	\$1,028	\$1,028	\$4,112	41	Mar
3/14/21	48	80	21	\$1,982						
3/21/21	40	72	21	\$895						
3/28/21	52	66	21	\$270						
4/2/21	57	75	36	\$0	35	\$626	\$626	\$2,505	18	Apr
4/4/21	51	80	32	\$665						
4/11/21	61	86	27	\$1,020						
4/18/21	61	97	22	\$570						
4/25/21	42	87	24	\$250						
5/2/21	32	65	21	\$365	25	\$534	\$534	\$2,669	22	May
5/9/21	39	80	24	\$887						
5/16/21	45	69	29	\$315						
5/23/21	58	75	25	\$750						
5/30/21	45	77	24	\$352						
6/6/21	42	69	20	\$1,345	22	\$702	\$702	\$2,807	32	Jun
6/13/21	38	78	28	\$792						
6/20/21	45	83	20	\$120						
6/27/21	35	72	19	\$550						
7/4/21	40	72	23	\$1,265	22	\$683	\$683	\$2,732	31	Jul
7/11/21	49	72	17	\$650						
7/18/21	50	106	24	\$407						
7/25/21	45	75	25	\$410						
8/1/21	46	65	19	\$1,185	24	\$550	\$550	\$2,752	23	Aug
8/8/21	51	80	25	\$742						
8/15/21	60	99	27	\$525						
8/22/21	48	81	25	\$100						
8/29/21	44	67	23	\$200						
9/5/21	45	78	26	\$780	24	\$718	\$718	\$2,872	30	Sept
9/12/21	50	88	27	\$1,552						
9/19/21	39	76	22	\$100						
9/26/21	47	67	22	\$440						
10/3/21	42	62	22	\$1,235	20	\$534	\$534	\$2,672	26	Oct
10/10/21	42	65	18	\$100						
10/17/21	38	67	19	\$767						
10/24/21	51	73	22	\$370						
10/31/21	35	52	20	\$200						
11/7/21	15	52	0	\$1,155	16	\$579	\$579	\$2,317	37	Nov
11/14/21	48	66	21	\$672						
11/21/21	38	58	21	\$350						
11/28/21	36	55	21	\$140						
12/5/21	41	60	21	\$1,085	30	\$624	\$624	\$2,497	21	Dec
12/12/21	47	66	25	\$742						
12/19/21	36	53	23	\$320						
12/24/21	30	61	21	\$0						
12/25/21	29	41	12	\$0						
12/26/21	31	48	18	\$350						
* # viewed on FB	48	76	25	Annual YTD Totals		25	\$745	\$747	\$3,207	Budget \$769

**FirstCoast MCC Balance Sheet
as of December 31, 2021**

Assets

Current Assets

Checking/Savings

Regions Checking - General Operating Account Ledger Balance \$26,416.39

Regions Savings - Designated Funds Account Ledger Balance \$214,912.09

Total Current Assets \$241,328.48

Fixed Assets

Tables

\$750.00

Sound & Video Equipment

\$6,000.00

Total Fixed Assets \$6,750.00

Total Assets \$248,078.48

Liabilities & Equity

Liabilities & Equity

Liabilities

Current Liabilities

Payroll Liabilities

Federal Withholding - Employees \$160.00

FICA Liability - Church \$99.20

FICA Liability - Employees \$99.20

Medicare Liability - Church \$23.20

Medicare Liability - Employees \$23.20

Total Current Liabilities \$404.80

Equity

Equity

\$247,673.68

Total Equity \$247,673.68

Total Liabilities & Equity \$248,078.48

FirstCoast MCC Income and Expense Statement

Period: December 2021

Weekly Average

Dec-21	2021 YTD	2021 Budget
\$ 624	\$ 747	\$ 769

Donations

	2021 YTD	2021 Budget
1 Tithes & Offerings	\$2,597.00	\$37,913.00
2 Misc to Gen Fund	\$100.00	\$1,016.20
Donations	\$2,697.00	\$38,929.20

Designated Donations

5 Miscellaneous	\$10,100.00	\$10,550.00	\$0.00
6 Building Fund	\$0.00	\$80.00	\$0.00
Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
Designated Donations	\$10,100.00	\$10,630.00	\$0.00

Total Donations

	\$12,797.00	\$49,559.20	\$40,000.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$212.80	\$4,128.26	\$4,000.00
9 Pension Fund	\$0.00	\$1,031.50	\$385.00
10 Clergy License	\$0.00	\$0.00	\$0.00

Administration

11 Interim Lay Pastor's Salary	\$1,600.00	\$19,400.00	\$11,800.00
12 Consultant GAP Pastor's Salary	\$0.00	\$2,000.00	\$1,400.00
13 Honorariums	\$100.00	\$800.00	\$1,900.00
14 Fica/Medicare Taxes	\$122.40	\$1,484.10	\$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	\$2,868.84	\$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	\$539.49	\$540.00
21 Website	\$0.00	\$400.66	\$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

Hospitality

25 Refreshments	\$0.00	\$0.00	\$0.00
26 Special Events	\$0.00	\$0.00	\$0.00

FirstCoast MCC Income and Expense Statement

Period: December 2021	Dec-21	2021 YTD	2021 Budget
Supplies			
27 Office	\$50.29	\$113.12	\$73.00
28 Copier Costs	\$65.00	\$781.07	\$780.00
29 Postage	\$0.00	\$260.20	\$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	\$200.00	\$1,800.00	\$1,200.00
34 POD Group Lessons	\$0.00	\$0.00	\$100.00
35 Congregational Care	\$11.60	\$22.60	\$44.00
Worship			
36 Supplies	\$39.37	\$160.54	\$100.00
37 Music & Virtual Support	\$79.74	\$537.44	\$791.00
Conferences			
35 Denominational Opportunities	\$0.00	\$0.00	\$0.00
General Conference in 2022	\$0.00	\$0.00	\$0.00
Fees & Payroll Taxes			
40 Bank Fees	\$0.00	\$0.00	\$50.00
41 PayPal & Square Fees	\$7.63	\$90.59	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$1,484.10)	\$0.00
Fica/Medicare	(\$122.40)	(\$1,484.10)	\$0.00
Tax Expense WH	(\$160.00)	(\$1,740.00)	\$0.00
42 Taxes & Withholding Paid	\$404.80	\$4,505.80	\$0.00
Operating Expenses	\$2,764.37	\$37,054.49	\$40,000.00
50 Designated Funds	\$562.86	\$2,491.83	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
Non Operating Expenses	\$562.86	\$2,491.83	\$0.00
Total Expenses	\$3,327.23	\$39,546.32	\$40,000.00
Net Income / (Expense)	\$9,469.77	\$10,012.88	\$0.00
Prior Months Ending Balance	\$231,858.71		
Difference	\$0.00		

FirstCoast MCC Income and Expense Statement

Period: December 2021	Dec-21	2021 YTD	2021 Budget
Ledger Balance General Funds	\$26,416.39		
Ledger Balance Designated Funds	\$214,912.09		
Total Ledger Balance		\$241,328.48	
Regions General Funds	\$26,461.39		
Regions Designated Funds	\$214,912.09		
Total Bank Balance		\$241,373.48	

December Line Items Notes	
2	\$100 Match Monthly Outreach
5	\$10,000 Thrive MCC \$100 RB POD Outreach
27	\$50.29 Ink for printer
35	\$11.60 Stamps
36	\$39.37 Communion Cups & Host
37	\$49.74 Drop Box Oct/Nov/Dec \$30.00 Zoom Oct/Nov/Dec
50	\$170.00 RB POD Outreach \$148.04 Portable PA System for MIP \$95.84 Mini Projector for MIP \$148.98 Blessing Bag Contents

FirstCoast MCC
Designated Funds
as of December 31, 2021

Dec	12/31/2020 Balance	Donations	Re-Designated	Expenses	12/31/2021 Balance
Building Funds	\$0.00		\$179,393.66		\$179,393.66
CAC (Community Aids Coalition)	\$623.17				\$623.17
Camping Ministry	\$694.78		-\$694.78		\$0.00
Cans (recycling) - Beautification of land	\$2,870.53		-\$2,870.53		\$0.00
Chimes	\$50.00				\$50.00
Choir	\$750.00				\$750.00
Conference Expenses - Lay Delegate	\$895.18				\$895.18
Creating a Life Matters	\$1,604.71				\$1,604.71
Drainage	\$856.20		-\$856.20		\$0.00
Drama Ministry	\$150.20		\$5.00		\$155.20
Emergency Assistance Fund	\$2,301.61			\$175.00	\$2,126.61
Friends in the Woods	\$84.04			\$84.04	\$0.00
Gas Card	\$60.00		-\$60.00		\$0.00
Green Ministry	\$939.79				\$939.79
HIV / AIDS Ministry	\$1,127.83				\$1,127.83
Hospitality	\$165.00		-\$165.00		\$0.00
JAM (Jesus and Me)	\$361.87		-\$361.87		\$0.00
JAM/Youth	\$0.00		\$899.31		\$899.31
Lake Ruth Fountain Fund	\$625.00				\$625.00
Life Line Retreat Ministry	\$9,064.43			\$230.54	\$8,833.89
Multi Media Ministry	\$900.04			\$816.84	\$83.20
Memorial Fund	\$185.00		\$357.00		\$542.00
Memorial Fund (G Langford)	\$357.00		-\$357.00		\$0.00
Network Gathering	\$64.56				\$64.56
Outreach	\$420.00	\$450.00	\$10.64	\$507.87	\$372.77
Praise Band 4 Jesus	\$2,869.35				\$2,869.35
Rainbow POD Outreach	\$539.54	\$100.00		\$270.00	\$369.54
Rent/Storage	\$0.00	\$10,000.00			\$10,000.00
Social Ministry	\$358.71				\$358.71
Special Events	\$88.02				\$88.02
St Aug Pride	\$316.31				\$316.31
T-Shirts	\$108.25				\$108.25
Tabitha Tasks	\$1,165.83				\$1,165.83
Visual Arts	\$5.00		-\$5.00		\$0.00
Wave of Faith	\$10.64		-\$10.64		\$0.00
Welcome Ministry	\$384.20		\$165.00		\$549.20
Would Jesus Discriminate	\$652.46		-\$652.46		\$0.00
Youth Ministry	\$537.44		-\$537.44		\$0.00
Designated Funds	\$32,186.69				\$214,912.09
Transfer to Operating Account			\$5,133.97		