

**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	
1/2/22	36	57	21	\$585	23	\$586	\$586	\$2,932	25	Jan
1/9/22	41	65	29	\$940						
1/16/22	36	58	20	\$887						
1/23/22	45	72	25	\$320						
1/30/22	30	55	21	\$200						
* # viewed on FB <b>38</b> <b>61</b> <b>23</b> Annual YTD Totals <b><u>23</u></b> <b><u>\$586</u></b> <b><u>\$586</u></b> <b><u>\$2,932</u></b>									Budget <b>\$940</b>	

# FirstCoast MCC Income and Expense Statement

Period: January 2022

Weekly Average

	Jan-22	2022 YTD	2022 Budget
	\$ 586	\$ 586	\$ 940

## Donations

		2022 YTD	2022 Budget
1 Tithes & Offerings	\$3,132.00	\$3,132.00	\$48,884.00
2 Misc to Gen Fund	\$0.00	\$0.00	\$0.00
<b>Donations</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$48,884.00</b>

## Designated Donations

5 Miscellaneous	\$0.00	\$0.00	\$0.00
Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
<b>Designated Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Total Donations

	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$48,884.00</b>
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## Expenses

### MCC Support

8 UFMCC (10% Assessment)	\$246.75	\$246.75	\$4,888.00
9 Pension Fund	\$239.70	\$239.70	\$1,050.00
10 Clergy License	\$0.00	\$0.00	\$0.00

### Administration

11 Interim Lay Pastor's Salary	\$2,000.00	\$2,000.00	\$20,800.00
13 Honorariums	\$0.00	\$0.00	\$1,200.00
14 Fica/Medicare Taxes	\$153.00	\$153.00	\$1,591.00
15 Legal Fees	\$0.00	\$0.00	\$70.00

### Insurance & Space

16 Insurance	\$0.00	\$0.00	\$615.00
17 Storage Units	\$0.00	\$0.00	\$2,772.00
18 Meeting Rental	\$0.00	\$0.00	\$11,000.00

### Communications

20 Church Phone	\$45.00	\$45.00	\$540.00
21 Website	\$75.00	\$75.00	\$350.00
22 Constant Contact	\$0.00	\$0.00	\$347.00
23 Advertising	\$0.00	\$0.00	\$60.00
24 Technology	\$0.00	\$0.00	\$140.00

### 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: January 2022	Jan-22	2022 YTD	2022 Budget
<b>Supplies</b>			
27 Office	\$0.00	\$0.00	\$59.00
28 Copier Costs	\$65.00	\$65.00	\$780.00
29 Postage	\$0.00	\$0.00	\$25.00
30 Education	\$0.00	\$0.00	\$0.00
31 Janitorial	\$0.00	\$0.00	\$300.00
<b>Ministries</b>			
32 Outreach Giving	\$0.00	\$0.00	\$1,200.00
33 Book Studies	\$0.00	\$0.00	\$100.00
34 Congregational Care	\$0.00	\$0.00	\$47.00
<b>Worship</b>			
35 Supplies	\$27.67	\$27.67	\$394.00
36 Music	\$0.00	\$0.00	\$182.00
37 Zoom / Drop Box	\$0.00	\$0.00	\$324.00
<b>Conferences</b>			
35 Denominational Opportunities	\$0.00	\$0.00	\$0.00
General Conference in 2022	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Payroll Taxes</b>			
40 Bank Fees	\$0.00	\$0.00	\$50.00
41 PayPal & Square Fees	\$6.27	\$6.27	\$0.00
<b>Payroll Taxes</b>			
Tax Expenses Fica/Med	(\$153.00)	(\$153.00)	\$0.00
Fica/Medicare	(\$153.00)	(\$153.00)	\$0.00
Tax Expense WH	(\$200.00)	(\$200.00)	\$0.00
42 Taxes & Withholding Paid	\$404.80	\$404.80	\$0.00
<b>Operating Expenses</b>	<b>\$2,757.19</b>	<b>\$2,757.19</b>	<b>\$48,884.00</b>
50 Designated Funds	\$230.54	\$230.54	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
<b>Non Operating Expenses</b>	<b>\$230.54</b>	<b>\$230.54</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$2,987.73</b>	<b>\$2,987.73</b>	<b>\$48,884.00</b>
<b>Net Income / (Expense)</b>	<b>\$144.27</b>	<b>\$144.27</b>	<b>\$0.00</b>
Prior Months Ending Balance	\$241,328.48		
Difference	<b>\$0.00</b>		

# FirstCoast MCC Income and Expense Statement

Period: January 2022	Jan-22	2022 YTD	2022 Budget
Ledger Balance General Funds	\$26,791.20		
Ledger Balance Designated Funds	\$214,681.55		
<b>Total Ledger Balance</b>		\$241,472.75	
Regions General Funds	\$27,983.20		
Regions Designated Funds	\$214,681.55		
<b>Total Bank Balance</b>		\$242,664.75	

January Line Items Notes	
9	\$239.70 2021 4th Qtr Pension
21	\$75.00 Feb/Mar/Apr Web Support
35	\$27.67 Worship Book for Jackie
50	\$230.54 Storage Unit