

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						
2/6/22	35	63	20	\$1,135	26	\$522	\$522	\$2,087		Feb
2/13/22	54	86	28	\$590						
2/20/22	34	50	26	\$242						
2/27/22	56	87	29	\$120						
* # viewed on FB	41	66	24							
	Annual YTD Totals				<u>24</u>	<u>\$554</u>	<u>\$554</u>	<u>\$2,510</u>		Budget \$940

FirstCoast MCC Income and Expense Statement

Period: February 2022

Weekly Average

Feb-22	2022 YTD	2022 Budget
\$ 554	\$ 554	\$ 940

Donations

	Feb-22	2022 YTD	2022 Budget
1 Tithes & Offerings	\$1,887.00	\$5,019.00	\$48,884.00
2 Misc to Gen Fund	\$200.00	\$200.00	\$0.00
Donations	\$2,087.00	\$5,219.00	\$48,884.00

Designated Donations

5 Miscellaneous	\$45.00	\$45.00	\$0.00
Designated Donations	\$45.00	\$45.00	\$0.00

Total Donations

\$2,132.00	\$5,264.00	\$48,884.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$293.20	\$539.95	\$4,888.00
9 Pension Fund	\$0.00	\$239.70	\$1,050.00
10 Clergy License	\$0.00	\$0.00	\$0.00

Administration

11 Interim Lay Pastor's Salary	\$1,600.00	\$3,600.00	\$20,800.00
13 Honorariums	\$100.00	\$100.00	\$1,200.00
14 Fica/Medicare Taxes	\$122.40	\$275.40	\$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	\$90.00	\$540.00
21 Website	\$0.00	\$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: February 2022	Feb-22	2022 YTD	2022 Budget
Supplies			
27 Office	\$0.00	\$0.00	\$59.00
28 Copier Costs	\$65.89	\$130.89	\$780.00
29 Postage	\$26.68	\$26.68	\$25.00
30 Education	\$0.00	\$0.00	\$0.00
31 Janitorial	\$0.00	\$0.00	\$300.00
Ministries			
32 Outreach Giving	\$400.00	\$400.00	\$1,200.00
33 Book Studies	\$0.00	\$0.00	\$100.00
34 Congregational Care	\$0.00	\$0.00	\$47.00
Worship			
35 Supplies	\$0.00	\$27.67	\$394.00
36 Music	\$0.00	\$0.00	\$182.00
37 Zoom / Drop Box	\$0.00	\$0.00	\$324.00
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	\$6.27	\$12.54	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$275.40)	\$0.00
Fica/Medicare	(\$122.40)	(\$275.40)	\$0.00
Tax Expense WH	(\$160.00)	(\$360.00)	\$0.00
42 Taxes & Withholding Paid	\$506.00	\$910.80	\$0.00
Operating Expenses	\$2,760.64	\$5,517.83	\$48,884.00
50 Designated Funds	\$530.95	\$761.49	\$0.00
Non Operating Expenses	\$530.95	\$761.49	\$0.00
Total Expenses	\$3,291.59	\$6,279.32	\$48,884.00
Net Income / (Expense)	(\$1,159.59)	(\$1,015.32)	\$0.00
Prior Months Ending Balance	\$241,472.75		
Difference	\$0.00		

FirstCoast MCC Income and Expense Statement

Period: February 2022	Feb-22	2022 YTD	2022 Budget
Ledger Balance General Funds	\$26,117.56		
Ledger Balance Designated Funds	\$214,195.60		
Total Ledger Balance		\$240,313.16	
Regions General Funds	\$25,589.81		
Regions Designated Funds	\$214,313.01		
Total Bank Balance		\$239,902.82	

February Line Items Notes	
2	\$200 Matching Monthly Outreach Jan/Feb
5	\$45 Family Called Church for Food
13	\$100 Guest Pastor 2/27/22
29	\$17.98 Postage for Congregational Packets \$8.70 Filing Fee for 1099ENC (Dubose)
32	\$200 Jan Outreach Pie In the Sky \$200 Feb Outreach St Augustine Humane Society
50	\$18.75 Outreach: Blessing Bags / 150 containers with lids \$53.66 Outreach: Blessing Bags: 200 handled brown bags \$230.54 Rent/Storage: Storage Unit \$183 Rent/Storage: Marriott for 1/9 Worship Service