

FirstCoast MCC Income and Expense Statement

Period: March 2022

Weekly Average

	Mar-22	2022 YTD	2022 Budget
	\$ 644	\$ 584	\$ 940

Donations

		2022 YTD	2022 Budget
1 Tithes & Offerings	\$2,837.00	\$7,856.00	\$48,884.00
2 Misc to Gen Fund	\$118.36	\$318.36	\$0.00
Donations	\$2,955.36	\$8,174.36	\$48,884.00

Designated Donations

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

Total Donations

	\$2,955.36	\$8,219.36	\$48,884.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$188.70	\$728.65	\$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	\$5,200.00	\$20,800.00
13 Honorariums	\$100.00	\$200.00	\$1,200.00
14 Fica/Medicare Taxes	\$122.40	\$397.80	\$1,591.00
15 Legal Fees	\$0.00	\$0.00	\$70.00

Insurance & Space

16 Insurance	\$282.00	\$282.00	\$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	\$135.00	\$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

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Period: March 2022	Mar-22	2022 YTD	2022 Budget
Supplies			
27 Office	\$69.99	\$69.99	\$59.00
28 Copier Costs	\$65.00	\$195.89	\$780.00
29 Postage	\$16.82	\$43.50	\$25.00
30 Education	\$0.00	\$0.00	\$0.00
31 Janitorial	\$0.00	\$0.00	\$300.00
Ministries			
32 Outreach Giving	\$400.00	\$800.00	\$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	\$73.50	\$73.50	\$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	\$8.99	\$21.53	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$397.80)	\$0.00
Fica/Medicare	(\$122.40)	(\$397.80)	\$0.00
Tax Expense WH	(\$160.00)	(\$520.00)	\$0.00
42 Taxes & Withholding Paid	\$404.80	\$1,315.60	\$0.00
Operating Expenses	\$2,972.40	\$8,490.23	\$48,884.00
50 Designated Funds	\$464.46	\$1,225.95	\$0.00
Non Operating Expenses	\$464.46	\$1,225.95	\$0.00
Total Expenses	\$3,436.86	\$9,716.18	\$48,884.00
Net Income / (Expense)	(\$481.50)	(\$1,496.82)	\$0.00
Prior Months Ending Balance	\$240,313.16		
Difference	\$0.00		

FirstCoast MCC Income and Expense Statement

Period: March 2022	Mar-22	2022 YTD	2022 Budget
Ledger Balance General Funds	\$26,100.52		
Ledger Balance Designated Funds	\$213,731.14		
Total Ledger Balance		\$239,831.66	
Regions General Funds	\$27,344.94		
Regions Designated Funds	\$213,731.14		
Total Bank Balance		\$241,076.08	

February Line Items Notes	
2	\$100 Matching Monthly Outreach Mar \$18.36 Amazon Smile
13	\$100 Guest Pastor 3/6
16	\$282 Auto Renew Liability Insurance
27	\$69.99 Office Renewal on Church PC
29	\$16.82 Postage: Notice of Closing
37	\$73.50 Zoom & Drop Box Jan/Feb/Mar
50	\$264.46 Storage Unit #3222 \$200.00 Pastor's Descrstionarey Funds

FirstCoast MCC
Designated Funds
as of March 31,2022

Dec	12/31/2021 Balance	Donations	Re-Designated	Expenses	3/31/2022 Balance
Building Funds	\$179,393.66				\$179,393.66
CAC (Community Aids Coalition)	\$623.17				\$623.17
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
Drama Ministry	\$155.20				\$155.20
Emergency Assistance Fund	\$2,126.61			\$200.00	\$1,926.61
Green Ministry	\$939.79				\$939.79
HIV / AIDS Ministry	\$1,127.83				\$1,127.83
JAM/Youth	\$899.31				\$899.31
Lake Ruth Fountain Fund	\$625.00				\$625.00
Life Line Retreat Ministry	\$8,833.89				\$8,833.89
Multi Media Ministry	\$83.20				\$83.20
Memorial Fund	\$542.00				\$542.00
Network Gathering	\$64.56				\$64.56
Outreach	\$372.77	\$45.00		\$117.41	\$300.36
Praise Band 4 Jesus	\$2,869.35				\$2,869.35
Rainbow POD Outreach	\$369.54				\$369.54
Rent/Storage	\$10,000.00			\$908.54	\$9,091.46
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
Welcome Ministry	\$549.20				\$549.20
Designated Funds	\$214,912.09				\$213,731.14
Transfer to Operating Account					
				\$0.00	\$213,731.14
					\$0.00