

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	20	Feb																							
2/13/22	54	86	28	\$590																													
2/20/22	34	50	26	\$242																													
2/27/22	56	87	29	\$120																													
3/6/22	38	59	24	\$895	22	\$644	\$644	\$2,577	29	Mar																							
3/13/22	45	83	22	\$1,292																													
3/20/22	34	66	19	\$250																													
3/27/22	42	95	24	\$140																													
4/3/22	31	66	15	\$20	19	\$78	\$78	\$310	4	Apr																							
4/10/22	27	48	17	\$200																													
4/17/22	35	59	18	\$0																													
4/24/22	38	81	24	\$90																													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">* # viewed on FB</td> <td style="width:10%;">39</td> <td style="width:10%;">68</td> <td style="width:10%;">22</td> <td style="width:15%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td colspan="5" style="text-align: center;">Annual YTD Totals</td> <td style="text-align: center;"><u>22</u></td> <td style="text-align: center;"><u>\$457</u></td> <td style="text-align: center;"><u>\$458</u></td> <td style="text-align: center;"><u>\$1,977</u></td> <td colspan="3" style="text-align: center;">Budget \$940</td> </tr> </table>											* # viewed on FB	39	68	22								Annual YTD Totals					<u>22</u>	<u>\$457</u>	<u>\$458</u>	<u>\$1,977</u>	Budget \$940		
* # viewed on FB	39	68	22																														
Annual YTD Totals					<u>22</u>	<u>\$457</u>	<u>\$458</u>	<u>\$1,977</u>	Budget \$940																								

FirstCoast MCC Income and Expense Statement

Period: April 2022

Weekly Average

	Apr-22	2022 YTD	2022 Budget
	\$ 78	\$ 458	\$ 940

Donations

		2022 YTD	2022 Budget
1 Tithes & Offerings	\$80.00	\$7,936.00	\$48,884.00
2 Misc to Gen Fund	\$0.00	\$318.36	\$0.00
Donations	\$80.00	\$8,254.36	\$48,884.00

Designated Donations

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

Total Donations

	\$80.00	\$8,299.36	\$48,884.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$237.70	\$966.35	\$4,888.00
9 Pension Fund	\$229.25	\$468.95	\$1,050.00
10 Clergy License	\$0.00	\$0.00	\$0.00

Administration

11 Interim Lay Pastor's Salary	\$1,600.00	\$6,800.00	\$20,800.00
13 Honorariums	\$0.00	\$200.00	\$1,200.00
14 Fica/Medicare Taxes	\$122.40	\$520.20	\$1,591.00
15 Legal Fees	\$0.00	\$0.00	\$70.00

Insurance & Space

16 Insurance	\$0.00	\$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	\$180.00	\$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: April 2022	Apr-22	2022 YTD	2022 Budget
Supplies			
27 Office	\$0.00	\$69.99	\$59.00
28 Copier Costs	\$75.00	\$270.89	\$780.00
29 Postage	\$0.00	\$43.50	\$25.00
30 Education	\$0.00	\$0.00	\$0.00
31 Janitorial	\$0.00	\$0.00	\$300.00
Ministries			
32 Outreach Giving	\$0.00	\$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	\$0.00	\$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	\$0.00	\$21.53	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$122.40)	(\$520.20)	\$0.00
Fica/Medicare	(\$122.40)	(\$520.20)	\$0.00
Tax Expense WH	(\$160.00)	(\$680.00)	\$0.00
42 Taxes & Withholding Paid	\$404.80	\$1,720.40	\$0.00
Operating Expenses	\$2,309.35	\$10,799.58	\$48,884.00
50 Designated Funds	\$179,528.92	\$180,754.87	\$0.00
Non Operating Expenses	\$179,528.92	\$180,754.87	\$0.00
Total Expenses	\$181,838.27	\$191,554.45	\$48,884.00
Net Income / (Expense)	(\$181,758.27)	(\$183,255.09)	\$0.00
Prior Months Ending Balance	\$239,831.66		
Difference	(\$0.00)		

FirstCoast MCC Income and Expense Statement

Period: April 2022	Apr-22	2022 YTD	2022 Budget
Ledger Balance General Funds	\$23,871.17		
Ledger Balance Designated Funds	\$34,202.22		
Total Ledger Balance		\$58,073.39	
Regions General Funds	\$23,887.99		
Regions Designated Funds	\$213,202.22		
Total Bank Balance		\$237,090.21	

April Line Items Notes	
50	\$170,000 Pay It Forward \$8,000 Excel of the Sanddollar \$1,000 Pastor's Emergency Assistance Funds <u>\$528.92 Storage for Apr & May</u> \$179,528.92