

FirstCoast MCC 2020 Attendance and Offerings

Date	*at 10:30 am	*at 11:30 pm	Live Viewers	Tithes & Offerings	Wkly Avg	Wkly T&O Avg	Wkly T&O, Donations	Mo T&O Total	Avg Wk Per Capita	
1/5/20			1	\$2,004.50	26	\$1,456.00	\$1,469.00	\$5,824.00	57	Jan
1/12/20			33	\$769.50						
1/19/20			36	\$1,184.50						
1/26/20			33	\$1,865.50	ep					
2/2/20			31	\$2,404.50	32	\$1,415.50	\$1,411.00	\$5,662.00	45	Feb
2/9/20			24	\$957.50						
2/16/20			33	\$1,015.50						
2/23/20			22	\$1,215.50						
2/26/20			17	\$69.00						
3/1/20			36	\$3,226.50	33	\$1,478.10	\$1,501.00	\$7,390.50	45	Mar
3/8/20			26	\$916.50						
3/15/20			38	\$934.50						
3/22/20			34	\$1,630.00						
3/29/20			31	\$683.00						
4/5/20	121	181	42	\$2,383.00	36	\$2,147.00	\$1,976.52	\$7,906.06	59	Apr
4/12/20	53	125	35	\$3,509.00						
4/19/20	96	136	29	\$890.00						
4/26/20	70	143	39	\$1,124.06						
5/3/20	52	165	25	\$1,210.00	25	\$789.20	\$837.00	\$3,946.00	31	May
5/10/20	50	85	21	\$1,500.00						
5/17/20	65	110	29	\$746.00						
5/24/20	60	90	29	\$240.00						
5/31/20	57	95	23	\$250.00						
6/7/20	45	125	19	\$2,090.00	24	\$895.50	\$905.00	\$3,582.00	37	Jun
6/14/20	51	98	26	\$570.00						
6/21/20	55	90	24	\$622.00						
6/28/20	65	120	27	\$300.00						
7/5/20	55	80	25	\$1,680.00	28	\$827.50	\$837.50	\$3,310.00	30	Jul
7/12/20	54	95	31	\$500.00						
7/19/20	50	120	25	\$760.00						
7/26/20	60	102	30	\$370.00						
8/2/20	51	80	31	\$1,500.00	28	\$1,511.20	\$1,536.00	\$7,556.00	54	Aug
8/9/20	214	260	38	\$4,268.00						
8/16/20	50	90	21	\$1,188.00						
8/23/20	48	95	28	\$250.00						
8/30/20	52	92	22	\$350.00						
9/6/20	65	120	21	\$1,850.00	23	\$713.75	\$761.00	\$2,855.00	32	Sep
9/13/20	35	55	21	\$290.00						
9/20/20	53	95	23	\$465.00						
9/27/20	43	95	25	\$250.00						
10/4/20	38	65	20	\$1,755.00	20	\$981.75	\$1,112.00	\$3,927.00	50	Oct
10/11/20	57	85	18	\$1,372.00						
10/18/20	47	65	19	\$300.00						
10/25/20	40	59	21	\$500.00						
* # viewed by that time on FB				Annual YTD Totals	27	\$1,221.55	\$1,234.60	\$51,958.56		
				Adj Budget Weekly Avg Jul - Dec		\$1,396				

FirstCoast MCC Income and Expense Statement

Period: October 2020

Weekly Average

	Oct-20	2020 YTD	2020 Budget
	\$ 1,112	\$ 1,235	\$ 1,396

Donations

		2020 YTD	2020 Budget
1 Tithes & Offerings	\$3,915.00	\$51,556.56	\$107,000.00
2 Building/Property Rental	\$520.20	\$840.20	\$0.00
3 Misc to Gen Fund	\$0.00	\$1,990.68	\$600.00
Donations	\$4,435.20	\$54,387.44	\$107,600.00

Designated Donations

5 Miscellaneous	\$60.00	\$526.00	\$0.00
6 Building Fund	\$0.00	\$202,066.31	\$0.00
7 Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
Designated Donations	\$60.00	\$202,592.31	\$0.00

Total Donations

	\$4,495.20	\$256,979.75	\$107,600.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$304.30	\$7,339.35	\$8,391.44
9 Pension Fund	\$306.00	\$1,433.25	\$1,638.00
10 Clergy License	\$0.00	\$0.00	\$175.00

Administration

11 Sr Pastor's Salary	\$0.00	\$0.00	\$20,000.00
11A ILP Jackie	\$800.00	\$2,200.00	\$0.00
11B CGP Rev Renee	\$800.00	\$1,600.00	\$0.00
12 Honorariums	\$0.00	\$3,305.35	\$3,900.00
13 Administrator's Salary	\$0.00	\$8,300.80	\$13,500.00
14 Fica/Medicare Taxes	\$61.20	\$803.18	\$1,185.75
15 Legal Fees	\$0.00	\$70.00	\$70.00

Mortgage & Insurance

16 Insurance	\$0.00	\$1,727.86	\$3,307.00
17 Mortgage-Interest	\$0.00	\$6,363.67	\$21,685.58
18 Mortgage - Principal	\$0.00	\$8,760.05	\$23,685.58
18a Storage	\$166.94	\$2,127.86	\$0.00

Communications

19 Church Phone & Internet	\$0.00	\$661.88	\$2,400.00
20 Website	\$4.99	\$532.99	\$630.00
21 Advertising	\$0.00	\$26.99	\$38.60
22 Technology	\$0.00	\$99.99	\$100.00

FirstCoast MCC Income and Expense Statement

Period: October 2020	Oct-20	2020 YTD	2020 Budget
Hospitality			
23 Refreshments	\$0.00	\$0.00	\$0.00
24 Special Events	\$0.00	\$0.00	\$0.00
Supplies			
25 Office	\$5.34	\$90.89	\$160.00
26 Copier Costs	\$65.00	\$650.70	\$780.00
27 Postage	\$0.00	\$234.05	\$30.00
28 Books/Literature	\$0.00	\$0.00	\$0.00
29 Education	\$0.00	\$0.00	\$0.00
30 Dues/Memberships	\$0.00	\$0.00	\$0.00
Utilities & Maintenance			
31 Electric & Water @ Church	\$0.00	\$772.24	\$2,400.00
32 Electric & Water @ Pavilion	\$0.00	\$160.56	\$250.00
33 Security System	\$0.00	\$220.92	\$658.00
34 Pest Control	\$0.00	\$0.00	\$242.00
35 Lawn Care	\$0.00	\$0.00	\$157.00
36 Janitorial	\$0.00	\$0.00	\$20.00
37 Facility Maintenance	\$0.00	\$42.06	\$315.00
Ministries			
38 Outreach Giving	\$0.00	\$100.00	\$1,200.00
39 POD Group Lessons	\$0.00	\$0.00	\$0.00
40 Congregational Care	\$0.00	\$0.00	\$40.00
Worship			
41 Supplies	\$94.10	\$266.41	\$200.00
42 Music & Virtual Support	\$0.00	\$538.36	\$415.00
Fees & Payroll Taxes			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$28.64	\$189.38	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$61.20)	(\$803.18)	\$0.00
Fica/Medicare	(\$61.20)	(\$803.18)	\$0.00
Tax Expense WH	(\$80.00)	(\$348.00)	\$0.00
47 Taxes & Withholding Paid	\$202.40	\$2,993.96	\$0.00
Operating Expenses	\$2,636.51	\$49,658.39	\$107,600.00

FirstCoast MCC Income and Expense Statement

Period: October 2020	Oct-20	2020 YTD	2020 Budget
50 Designated Funds	\$0.00	\$150.37	\$0.00
51 Building Funds	\$0.00	\$5.00	\$0.00
Non Operating Expenses	\$0.00	\$155.37	\$0.00
Total Expenses	\$2,636.51	\$49,813.76	\$107,600.00
Net Income / (Expense)	\$1,858.69	\$207,165.99	
Prior Months Ending Balance	\$225,051.35		
Difference	\$0.00		
Ledger Balance General Funds	\$14,939.15		
Ledger Balance Designated Funds	\$32,657.23		
Ledger Balance Building Funds	\$179,313.66		
Total Ledger Balance		\$226,910.04	
Regions General Funds	\$14,951.15		
Regions Designated Funds	\$32,657.23		
Regions Building Funds	\$179,313.66		
Total Bank Balance		\$226,922.04	
Interfund Loan Transfer Balance		\$0.00	

October Line Items Notes	
3	\$415.20 Power of One \$105.00 Donations for Items
4	\$25 FC MCC Polo Shirt \$35 LLR Igloo Cooler
18b 25	\$166.94 Outside Unit \$5.34 ink
41	\$15.75 Communion Host Wafers \$27.39 2021 Worship Book \$50.96 2 Thermometers