

FirstCoast MCC Income and Expense Statement

Period: January 2021

Weekly Average

| Jan-21 | 2021 YTD | 2021 Budget |
|----------|----------|-------------|
| \$ 1,131 | \$ 1,131 | \$ 769 |

Donations

| | 2021 YTD | 2021 Budget |
|----------------------|-------------------|--------------------|
| 1 Tithes & Offerings | \$5,588.00 | \$40,000.00 |
| 2 Misc to Gen Fund | \$100.00 | \$0.00 |
| Donations | \$5,688.00 | \$40,000.00 |

Designated Donations

| | | |
|-----------------------------|----------------|---------------|
| 5 Miscellaneous | \$0.00 | \$0.00 |
| 6 Building Fund | \$80.00 | \$0.00 |
| Designated Donations | \$80.00 | \$0.00 |

Total Donations

| | | |
|-------------------|-------------------|--------------------|
| \$5,768.00 | \$5,768.00 | \$40,000.00 |
|-------------------|-------------------|--------------------|

Expenses

MCC Support

| | | | |
|--------------------------|----------|----------|------------|
| 8 UFMCC (10% Assessment) | \$383.27 | \$383.27 | \$4,000.00 |
| 9 Pension Fund | \$0.00 | \$0.00 | \$385.00 |
| 10 Clergy License | \$0.00 | \$0.00 | \$0.00 |

Administration

| | | | |
|-----------------------------------|------------|------------|-------------|
| 11 Interim Lay Pastor's Salary | \$1,000.00 | \$1,000.00 | \$11,800.00 |
| 12 Consultant GAP Pastor's Salary | \$800.00 | \$800.00 | \$1,400.00 |
| 13 Honorariums | \$0.00 | \$0.00 | \$1,900.00 |
| 14 Fica/Medicare Taxes | \$76.50 | \$76.50 | \$903.00 |
| 15 Legal Fees | \$0.00 | \$0.00 | \$70.00 |

Insurance & Space

| | | | |
|---------------------|----------|----------|------------|
| 16 Insurance | \$0.00 | \$0.00 | \$614.00 |
| 17 Storage Units | \$397.48 | \$397.48 | \$3,060.00 |
| 18 Meeting Rental | \$0.00 | \$0.00 | \$7,200.00 |
| 19 Meeting Security | \$0.00 | \$0.00 | \$3,780.00 |

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 | \$378.00 |
| 23 Advertising | \$0.00 | \$0.00 | \$60.00 |
| 24 Technology | \$0.00 | \$0.00 | \$100.00 |

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|-------------------------------|-------------------|-------------------|--------------------|
| Hospitality | | | |
| 25 Refreshments | \$0.00 | \$0.00 | \$0.00 |
| 26 Special Events | \$0.00 | \$0.00 | \$0.00 |
| Supplies | | | |
| 27 Office | \$0.00 | \$0.00 | \$73.00 |
| 28 Copier Costs | \$65.00 | \$65.00 | \$780.00 |
| 29 Postage | \$23.80 | \$23.80 | \$22.00 |
| 30 Books/Literature | \$0.00 | \$0.00 | \$0.00 |
| 31 Education | \$0.00 | \$0.00 | \$0.00 |
| 32 Janitorial | \$0.00 | \$0.00 | \$300.00 |
| Ministries | | | |
| 33 Outreach Giving | \$0.00 | \$0.00 | \$1,200.00 |
| 34 POD Group Lessons | \$0.00 | \$0.00 | \$100.00 |
| 35 Congregational Care | \$0.00 | \$0.00 | \$44.00 |
| Worship | | | |
| 36 Supplies | \$25.98 | \$25.98 | \$100.00 |
| 37 Music & Virtual Support | \$63.16 | \$63.16 | \$791.00 |
| Fees & Payroll Taxes | | | |
| 40 Bank Fees | \$0.00 | \$0.00 | \$50.00 |
| 41 PayPal & Square Fees | \$7.72 | \$7.72 | \$0.00 |
| Payroll Taxes | | | |
| Tax Expenses Fica/Med | (\$76.50) | (\$76.50) | \$0.00 |
| Fica/Medicare | (\$76.50) | (\$76.50) | \$0.00 |
| Tax Expense WH | (\$100.00) | (\$100.00) | \$0.00 |
| 42 Taxes & Withholding Paid | \$202.40 | \$202.40 | \$0.00 |
| Operating Expenses | \$2,912.31 | \$2,912.31 | \$40,000.00 |
| 50 Designated Funds | \$175.00 | \$175.00 | \$0.00 |
| 51 Building Funds | \$0.00 | \$0.00 | \$0.00 |
| Non Operating Expenses | \$175.00 | \$175.00 | \$0.00 |
| Total Expenses | \$3,087.31 | \$3,087.31 | \$40,000.00 |
| Net Income / (Expense) | \$2,680.69 | \$2,680.69 | \$0.00 |
| Prior Months Ending Balance | \$230,908.06 | | |
| Difference | \$0.00 | | |

FirstCoast MCC Income and Expense Statement

Period: January 2021 Jan-21 2021 YTD 2021 Budget

| | | | |
|---------------------------------|--------------|---------------------|--|
| Ledger Balance General Funds | \$22,183.40 | | |
| Ledger Balance Designated Funds | \$32,011.69 | | |
| Ledger Balance Building Funds | \$179,393.66 | | |
| Total Ledger Balance | | \$233,588.75 | |
| | | | |
| Regions General Funds | \$23,031.90 | | |
| Regions Designated Funds | \$32,011.69 | | |
| Regions Building Funds | \$179,393.66 | | |
| Total Bank Balance | | \$234,437.25 | |

| January Line Items Notes | |
|--------------------------|---|
| 2 | \$100 Tables |
| 17 | \$166.94 Outside Storage Unit \$230.54 Inside Storage Unit |
| 21 | \$75 Quarter Website Support |
| 29 | \$23.80 Mail Congregational Packets to Members |
| 36 | \$25.98 2021 Worship Book |
| 37 | \$63.16 Zoom & Drop Box Dec & Jan |
| | |