

FirstCoast MCC Income and Expense Statement

Period: March 2020

Weekly Average

	Mar-20	2020 YTD	2020 Budget
	\$ 1,478	\$ 1,450	\$ 2,069

Donations

		2020 YTD	2020 Budget
1 Tithes & Offerings	\$6,466.50	\$18,429.50	\$107,000.00
2 Building/Property Rental	\$120.00	\$220.00	\$0.00
3 Misc to Gen Fund	\$97.00	\$316.94	\$600.00
Donations	\$6,683.50	\$18,966.44	\$107,600.00

Designated Donations

5 Miscellaneous	\$66.00	\$66.00	\$0.00
6 Building Fund	\$0.00	\$40.00	\$0.00
7 Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
Designated Donations	\$66.00	\$106.00	\$0.00

Total Donations

	\$6,749.50	\$19,072.44	\$107,600.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$355.31	\$1,642.72	\$8,391.44
9 Pension Fund	\$341.25	\$341.25	\$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
12 Honorariums	\$505.35	\$1,305.35	\$3,900.00
13 Administrator's Salary	\$1,297.00	\$3,372.20	\$13,500.00
14 Fica/Medicare Taxes	\$99.20	\$257.92	\$1,185.75
15 Legal Fees	\$0.00	\$0.00	\$70.00

Mortgage & Insurance

16 Insurance	\$0.00	\$467.46	\$3,307.00
17 Mortgage-Interest	\$1,508.08	\$4,762.05	\$21,685.58
18 Mortgage - Principal	\$2,272.85	\$6,580.74	\$23,685.58

Communications

19 Church Phone & Internet	\$102.73	\$280.46	\$2,400.00
20 Website	\$0.00	\$0.00	\$630.00
21 Advertising	\$0.00	\$0.00	\$38.60
22 Technology	\$0.00	\$0.00	\$100.00

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Period: March 2020	Mar-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	\$18.17	\$23.51	\$160.00
26 Copier Costs	\$130.00	\$195.00	\$780.00
27 Postage	\$11.00	\$11.00	\$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	\$139.91	\$440.04	\$2,400.00
32 Electric & Water @ Pavilion	\$27.56	\$81.38	\$250.00
33 Security System	\$55.23	\$165.69	\$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	\$0.00	\$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	\$0.00	\$172.31	\$200.00
42 Music	\$0.00	\$0.00	\$415.00
Fees & Payroll Taxes			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$38.74	\$111.65	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$99.20)	(\$257.92)	\$0.00
Fica/Medicare	(\$99.20)	(\$257.92)	\$0.00
Tax Expense WH	(\$20.00)	(\$52.00)	\$0.00
47 Taxes & Withholding Paid	\$174.72	\$1,591.44	\$0.00
Operating Expenses	\$6,858.70	\$21,334.33	\$107,600.00

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Period: March 2020

Mar-20

2020 YTD

2020 Budget

50 Designated Funds	\$59.63	\$59.63	\$0.00
51 Building Funds	\$0.00	\$0.00	\$0.00
Non Operating Expenses	\$59.63	\$59.63	\$0.00

Total Expenses	\$6,918.33	\$21,393.96	\$107,600.00
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Net Income / (Expense)	(\$168.83)	(\$2,321.52)
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Prior Months Ending Balance	\$17,591.36
Difference	\$0.00

Ledger Balance General Funds	\$4,652.79
Ledger Balance Designated Funds	\$10,028.97
Ledger Balance Building Funds	\$2,740.77
Total Ledger Balance	\$17,422.53

Regions General Funds	\$5,017.04
Regions Designated Funds	\$10,070.97
Regions Building Funds	\$2,740.77
Total Bank Balance	\$17,828.78

Interfund Loan Transfer Balance	\$22,259.00
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Internal Transfer BF to Operating	\$1,100.00
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March Line Items Notes	
3	\$55 Donations for Items \$42 AAB (fire ext checkup)
4	\$10 Outreach \$36 RB Outreach \$10 Cans \$10 Memorial Fund (Carole)
9	\$341.25 2019 4th Qtr Pension
12	\$200 Guest Speakers \$305.35 Hotels for Guest Speakers
25	\$18.17 Ink
50	\$59.63 AV Camera & Card

FirstCoast MCC 2020 Attendance and Offerings

Date	Adults	Children	Attendance	Tithes & Offerings	Wkly Avg	Wkly T&O Avg	Wkly T&O, Donations	Mo T&O Total	Avg Wk Per Capita	
1/5/20	36	1	37	\$2,004.50	35	\$1,456.00	\$1,469.00	\$5,824.00	42	Jan
1/12/20	32	1	33	\$769.50						
1/19/20	34	2	36	\$1,184.50						
1/26/20	32	1	33	\$1,865.50						
2/2/20	31	0	31	\$2,404.50	32	\$1,415.50	\$1,411.00	\$5,662.00	45	Feb
2/9/20	24	0	24	\$957.50						
2/16/20	32	1	33	\$1,015.50						
2/23/20	22	0	22	\$1,215.50						
2/26/20	17	0	17	\$69.00						
3/1/20	35	1	36	\$3,226.50	33	\$1,478.10	\$1,501.00	\$7,390.50	45	Mar
3/8/20	26	0	26	\$916.50						
3/15/20	38	0	38	\$934.50						
3/22/20			34	\$1,630.00						
3/29/20			31	\$683.00						
Annual YTD Totals					<u>33</u>	<u>\$1,449.87</u>	<u>\$1,460.33</u>	<u>\$18,876.50</u>		
Adj Budget Weekly Avg						\$2,069				