

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						
4/5/20			42	\$2,383.00	36	\$2,147.00	\$1,976.52	\$7,906.06	59	Apr
4/12/20			35	\$3,509.00						
4/19/20			29	\$890.00						
4/26/20			39	\$1,124.06						
5/3/20			25	\$1,210.00	67	\$2,167.60	\$837.00	\$10,838.00	32	May
5/10/20			21	\$1,500.00						
5/17/20			29	\$746.00						
5/24/20			29	\$240.00						
5/31/20			23	\$250.00						
6/7/20			19	\$2,090.00	24	\$895.50	\$905.00	\$3,582.00	37	Jun
6/14/20			26	\$570.00						
6/21/20			24	\$622.00						
6/28/20			27	\$300.00						
7/5/20			25	\$1,680.00	28	\$827.50	\$837.50	\$3,310.00	30	Jul
7/12/20			31	\$500.00						
7/19/20			25	\$760.00						
7/26/20			30	\$370.00						
Annual YTD Totals					36	\$1,483.89	\$1,276.72	\$44,512.56		
Adj Budget Weekly Avg Jul - Dec						\$1,396				

# FirstCoast MCC Income and Expense Statement

Period: July 2020

Weekly Average

Jul-20	2020 YTD	2020 Budget
\$ 838	\$ 1,277	\$ 1,396

## Donations

	2020 YTD	2020 Budget
1 Tithes & Offerings	\$3,310.00	\$37,273.56
2 Building/Property Rental	\$0.00	\$320.00
3 Misc to Gen Fund	\$40.00	\$1,577.32
<b>Donations</b>	<b>\$3,350.00</b>	<b>\$39,170.88</b>

## Designated Donations

5 Miscellaneous	\$0.00	\$66.00	\$0.00
6 Building Fund	\$0.00	\$202,066.31	\$0.00
7 Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
<b>Designated Donations</b>	<b>\$0.00</b>	<b>\$202,132.31</b>	<b>\$0.00</b>

## Total Donations

<b>Total Donations</b>	<b>\$3,350.00</b>	<b>\$241,303.19</b>	<b>\$107,600.00</b>
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## Expenses

### MCC Support

8 UFMCC (10% Assessment)	\$361.20	\$5,931.95	\$8,391.44
9 Pension Fund	\$379.50	\$1,127.25	\$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	\$500.00	\$2,905.35	\$3,900.00
13 Administrator's Salary	\$1,037.60	\$7,782.00	\$13,500.00
14 Fica/Medicare Taxes	\$79.36	\$595.20	\$1,185.75
15 Legal Fees	\$0.00	\$70.00	\$70.00

### Mortgage & Insurance

16 Insurance	\$315.10	\$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	\$0.00	\$898.19	\$0.00

### Communications

19 Church Phone & Internet	(\$78.45)	\$616.88	\$2,400.00
20 Website	\$0.00	\$453.00	\$630.00
21 Advertising	\$0.00	\$0.00	\$38.60
22 Technology	\$0.00	\$99.99	\$100.00

# FirstCoast MCC Income and Expense Statement

Period: July 2020	Jul-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	\$44.87	\$160.00
26 Copier Costs	\$65.70	\$455.70	\$780.00
27 Postage	\$0.00	\$86.05	\$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	\$0.00	\$172.31	\$200.00
42 Music	\$277.00	\$475.20	\$415.00
Fees & Payroll Taxes			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$7.55	\$153.76	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$79.36)	(\$595.20)	\$0.00
Fica/Medicare	(\$79.36)	(\$595.20)	\$0.00
Tax Expense WH	(\$16.00)	(\$120.00)	\$0.00
47 Taxes & Withholding Paid	\$174.72	\$2,377.68	\$0.00
<b>Operating Expenses</b>	<b>\$2,949.90</b>	<b>\$41,082.34</b>	<b>\$107,600.00</b>

# FirstCoast MCC Income and Expense Statement

Period: July 2020	Jul-20	2020 YTD	2020 Budget
50 Designated Funds	\$0.00	\$59.63	\$0.00
51 Building Funds	\$0.00	\$5.00	\$0.00
<b>Non Operating Expenses</b>	<b>\$0.00</b>	<b>\$64.63</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$2,949.90</b>	<b>\$41,146.97</b>	<b>\$107,600.00</b>
<b>Net Income / (Expense)</b>	<b>\$400.10</b>	<b>\$200,156.22</b>	
Prior Months Ending Balance	\$219,500.17		
Difference	<b>\$0.00</b>		
Ledger Balance General Funds	\$8,298.64		
Ledger Balance Designated Funds	\$32,287.97		
Ledger Balance Building Funds	\$179,313.66		
<b>Total Ledger Balance</b>		<b>\$219,900.27</b>	
Regions General Funds	\$8,518.64		
Regions Designated Funds	\$32,287.97		
Regions Building Funds	\$179,313.66		
<b>Total Bank Balance</b>		<b>\$220,120.27</b>	
Interfund Loan Transfer Balance		<b>\$0.00</b>	

July Line Items Notes	
3	40.00 Donations for items (tables)
9	379.50 Qtr 2 Board of Pensions
12	500.00 Guest Pastor 6/7, 21 & 7/12, 19, 26
16	315.10 Insurance will be refunded
19	121.18 refund for overpayment 42.73 monthly cell phone
42	157.00 CCLI Annual License 120.00 Zoom & Drop Box Apr-Jul

FirstCoast Metropolitan Community Church

**2019 BUDGET      2019ACTUAL      2020 Budget July - December**  
**YEARLY   9 MO YTD   YTD as of 9/30   YEARLY 6 MO Avg      DEFINITIONS**

**DONATIONS**

**DONATIONS**

1	Tithes & Offerings	\$124,000	\$93,000	\$85,701	\$20,000	\$3,333	Non-designated donations
2	Building/Property Rental	\$250	\$188	\$95	\$0	\$0	Donations received for building / property space rental
3	Donations	\$4,000	\$3,000	\$2,784	\$0	\$0	Donations received from fund raising and other types of donations made to the general operating account.
Del	Adopt-A-Bill	\$2,075	\$1,556	\$2,645	\$0	\$0	Delete Row
SUBTOTAL		\$130,325	\$97,744	\$91,224	\$20,000	\$3,333	<b>(Weekly avg \$769)</b>

**DESIGNATED DONATIONS**

5	Miscellaneous	\$0	\$0	\$14,452	\$0	\$0	Other income designated for a specific purpose
6	Building Fund	\$0	\$0	\$2,890	\$0	\$0	Contributions designated to Building Fund
7	Interfund Loan Transfer	\$0	\$0	\$10,700	\$0	\$0	Interfund Loan Transfer from Designated Funds
SUBTOTAL		\$0	\$0	\$28,042	\$0	\$0	

**TOTAL DONATIONS**      \$130,325      \$97,744      \$119,266      \$20,000      \$3,333

**OPERATING EXPENSES**

**MCC SUPPORT**

8	UFMCC	\$10,864	\$8,148	\$8,257	\$2,000	\$333	10% assessment to UFMCC
Del	MCC Last Frontier			\$453			Delete Row
9	Pension Fund	\$1,332	\$999	\$1,143	\$549	\$92	1.50 per member (61) for Jul - Dec
10	Clergy License	\$175	\$131	\$0	\$0	\$0	Clergy License
SUBTOTAL		\$12,371	\$9,278	\$9,853	\$2,549	\$425	

11	Pastor's Salary	\$40,000	\$30,000	\$30,000	\$8,000	\$1,333	Part Time CGP (20 wks x \$200) ILP (20 wks x \$200)
Del	Music Director	\$0	\$0	\$250	\$0	\$0	Delete Row
12	Honorariums	\$500	\$375	\$300	\$600	\$100	Honorarium to special guests in July - Aug 6 @ \$100
13	Administrator's Salary	\$13,500	\$10,125	\$12,711	\$1,560	\$260	Salary paid to Part Time Administrator (Jul - Aug 6 wks)
14	Fica/Medicare	\$2,716	\$2,037	\$2,234	\$731	\$122	Company matching FICA/Medicare for employees
15	Legal Fees	\$70	\$53	\$70	\$0	\$0	Cost of annual corporate filing fees
SUBTOTAL		\$56,786	\$42,589	\$45,566	\$10,891	\$1,815	

**MORTGAGE / INSURANCE**

16	Insurance	\$3,207	\$2,405	\$2,586	\$0	\$0	General liability / Property liability and contents
17	Mortgage - Interest	\$23,686	\$17,764	\$15,117	\$0	\$0	Interest portion of Mortgage Payment
18	Mortgage - Principal	\$21,686	\$16,264	\$18,912	\$0	\$0	Principal portion of Mortgage Payment
18a	Storage Units	\$0	\$0	\$0	\$3,900	\$650	Storage Units (\$300 A-J, \$500 J-D)
18b	Meeting Rental	\$0	\$0	\$0	\$0	\$0	Meeting at TBY Deposit, Sep - Dec (\$800 Monthly)
18c	Meeting Security	\$0	\$0	\$0	\$0	\$0	Security Personnel Sep - Dec (\$105 weekly / 17 weeks)
SUBTOTAL		\$48,578	\$36,434	\$36,615	\$3,900	\$650	

FirstCoast Metropolitan Community Church

**2019 BUDGET      2019 ACTUAL      2020 Budget July - December**  
**YEARLY   9 MO YTD   YTD as of 9/30   YEARLY 6 MO Avg      DEFINITIONS**

**COMMUNICATIONS**

19	Church Phone & Internet	\$3,000	\$2,250	\$2,505	\$300	\$50	Church cell phone
20	Website & Constant Contact	\$828	\$621	\$744	\$150	\$25	FC MCC Website (\$25 Mo) / Constant Contact
21	Advertising	\$125	\$94	\$0	\$38	\$6	Cost of advertising / booth registration fees / Bus Cards
22	Technology	\$300	\$225	\$100	\$0	\$0	Cost of software, computers and upgrades, etc.
<b>SUBTOTAL</b>		<b>\$4,253</b>	<b>\$3,190</b>	<b>\$3,349</b>	<b>\$488</b>	<b>\$81</b>	

**HOSPITALITY**

23	Refreshments	\$0	\$0	\$0	\$0	\$0	Cost of hospitality after church (coffee, dish soap, etc.)
24	Special Events	\$59	\$44	\$0	\$0	\$0	Cost of special events, guests (I.e. housing, mileage) flowers
<b>SUBTOTAL</b>		<b>\$59</b>	<b>\$44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**SUPPLIES**

25	Office	\$300	\$225	\$86	\$60	\$10	Cost of office supplies: paper, ink cartridges, etc.
26	Copier Costs	\$1,334	\$1,001	\$645	\$390	\$65	Cost of copier rental includes: per copy charge, ink and drum supplies
27	Postage	\$35	\$26	\$20	\$10	\$2	Cost of mailing bills, correspondence
28	Books/Literature	\$80	\$60	\$0	\$0	\$0	Cost of subscriptions, books, pamphlets
29	Education	\$0	\$0	\$0	\$0	\$0	Cost of leadership development
30	Dues/Memberships	\$0	\$0	\$0	\$0	\$0	Fees for memberships
<b>SUBTOTAL</b>		<b>\$1,749</b>	<b>\$1,312</b>	<b>\$751</b>	<b>\$460</b>	<b>\$77</b>	

**UTILITIES / MAINTENANCE**

31	Electric & Water	\$2,400	\$1,800	\$1,478	\$0	\$0	Cost of electricity/water for church property
32	Electric & Water	\$250	\$188	\$239	\$0	\$0	Cost of electricity for pavilion area
33	Security System	\$658	\$494	\$490	\$0	\$0	Monthly monitoring, registration with SJSO
34	Pest Control	\$250	\$188	\$242	\$0	\$0	Annual Termite Bond
35	Lawn Care	\$242	\$182	\$0	\$0	\$0	Cost of maintaining the lawn and landscape (gas ,blades, etc)
Del	Equipment rental	\$75	\$56	\$201	\$0	\$0	Delete row
36	Janitorial	\$120	\$90	\$0	\$0	\$0	Cleaning supplies, tp, paper towels, etc.
37	Facility Maintenance	\$235	\$176	\$294	\$0	\$0	A/C filters, light bulbs, water testing, fire ext checkup
<b>SUBTOTAL</b>		<b>\$4,230</b>	<b>\$3,173</b>	<b>\$2,943</b>	<b>\$0</b>	<b>\$0</b>	

**MINISTRIES**

38	Outreach/Giving	\$ 1,200	\$ 900	\$ 700	\$ 1,200	\$ 200	Donations to causes/organizations
39	Book Studies	\$ 173	\$ 130	\$ 186	\$ 100	\$ 17	Cost of lessons and supplies for Book Studies
40	Congregational Care	\$ 50	\$ 38	\$ 24	\$ 28	\$ 5	Cost of cards, postage, gifts, flowers for members and friends
<b>SUBTOTAL</b>		<b>\$ 1,423</b>	<b>\$ 1,067</b>	<b>\$ 910</b>	<b>\$ 1,328</b>	<b>\$ 221</b>	

**WORSHIP**

41	Supplies	\$200	\$150	\$149	\$154	\$26	Cost of supplies for services (wafers, candles, juice, etc)
42	Music	\$150	\$113	\$663	\$180	\$30	Cost of 3 CCLI Music Licences, Zoom (\$15), Drop Box (\$15)
<b>SUBTOTAL</b>		<b>\$350</b>	<b>\$263</b>	<b>\$812</b>	<b>\$334</b>	<b>\$56</b>	

FirstCoast Metropolitan Community Church

		2019 BUDGET		2019 ACTUAL	2020 Budget July - December		DEFINITIONS
		YEARLY	9 MO YTD	YTD as of 9/30	YEARLY 6 MO Avg		
<b>CONFERENCES</b>							
43	Denominational Opportunities	\$0	\$0	\$0	\$0	\$0	Expenses of Sr Pastor/Administrator/Board Designated Representatives for FC MCC
44	General Conference	\$500	\$375	\$268	\$0	\$0	Expenses of Sr Pastor for General Conference (next Conf 2022)
SUBTOTAL		\$500	\$375	\$268	\$0	\$0	
<b>Fees / Payroll Taxes</b>							
45	Bank Fees	\$26	\$20	\$68	\$50	\$8	Checks for bank accounts
46	PayPal & Square Fees	\$0	\$0	\$168	\$0	\$0	PayPal & Square Processing Fees for Electronic Donations
47	Taxes and Withholding	\$0	\$0	\$342	\$0	\$0	Payroll taxes and withholding paid to the IRS
SUBTOTAL		\$26	\$20	\$577	\$50	\$8	
<b>Total Operating Expenses</b>							
		\$ 130,325	\$ 97,744	\$ 101,643	\$ 20,000	\$ 3,333	
<b>Non Operating Expenses</b>							
50	Designated Funds	\$ -	\$ -	\$ 19,580	\$ -	\$ -	Funds used from Designated Funds Account
51	Building Funds	\$ -	\$ -	\$ 1,108	\$ -	\$ -	Funds used from Building Funds Account
<b>Total Non Operating Expenses</b>							
		\$ -	\$ -	\$ 20,687	\$ -	\$ -	
<b>NET INCOME / EXPENSE</b>							
		\$0	\$0	-\$3,064	\$0	\$0	

**Line Note**

- 1 2020 Original Budget = \$2,069. Redone = \$769 Jan - Jun 2020 Actual Weekly Avg \$1,277
- 3 Donations for items in storage
- 8 Budget 10 % of (Line Items 1-3)
- 9 Jul 2020 membership = 62 ( 2020 = 1.50, 2021 = 1.75)
- 11 20 Weeks Aug - Dec @ \$400 per week
- 12 6 weeks in July/Aug @ \$100 per week
- 13 Admin Salary July thru Aug 9 = 6 @ 260
- 14 Salaries (2) x 6.2% (FICA) + 1.45% (Med)
- 18a Storage Units (\$300 A-J, \$500 J-D) Storage Units: A-J \$900, J-D \$3000
- 19 Cell \$50 per month
- 20 Hosting & Routine Maintenance \$75 per quarter
- 21 1 box of Bus Cards with New Address
- 25 \$6 per month ink for office printer July & August Only -- Canceling
- 26 \$65 per month lease
- 42 CCLI Licenses all Paid for 2020. Zoom/Drop Box \$15 ea for 6 months

**2020 Budget Redone on 7/31/2020 due to such drastic changes between Jan-Jun and Jul-Dec.**