

# FirstCoast MCC Income and Expense Statement

Period: November 2020

Weekly Average

	Nov-20	2020 YTD	2020 Budget
	\$ 1,217	\$ 1,235	\$ 1,396

## Donations

		2020 YTD	2020 Budget
1 Tithes & Offerings	\$3,510.00	\$55,066.56	\$107,000.00
2 Building/Property Rental	\$0.00	\$840.20	\$0.00
3 Misc to Gen Fund	\$2,565.48	\$4,556.16	\$600.00
<b>Donations</b>	<b>\$6,075.48</b>	<b>\$60,462.92</b>	<b>\$107,600.00</b>

## Designated Donations

5 Miscellaneous	\$0.00	\$526.00	\$0.00
6 Building Fund	\$0.00	\$202,066.31	\$0.00
7 Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
<b>Designated Donations</b>	<b>\$0.00</b>	<b>\$202,592.31</b>	<b>\$0.00</b>

## Total Donations

	\$6,075.48	\$263,055.23	\$107,600.00
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## Expenses

### MCC Support

8 UFMCC (10% Assessment)	\$522.92	\$7,862.27	\$8,391.44
9 Pension Fund	\$0.00	\$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	\$1,000.00	\$3,200.00	\$0.00
11B CGP Rev Renee	\$800.00	\$2,400.00	\$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	\$76.50	\$879.68	\$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	\$2,294.80	\$0.00

### Communications

19 Church Phone & Internet	\$25.52	\$687.40	\$2,400.00
20 Website	\$75.00	\$607.99	\$630.00
21 Advertising	\$0.00	\$26.99	\$38.60
22 Technology	\$0.00	\$99.99	\$100.00

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Period: November 2020	Nov-20	2020 YTD	2020 Budget
<b>Hospitality</b>			
23 Refreshments	\$0.00	\$0.00	\$0.00
24 Special Events	\$0.00	\$0.00	\$0.00
<b>Supplies</b>			
25 Office	\$0.00	\$90.89	\$160.00
26 Copier Costs	\$65.00	\$715.70	\$780.00
27 Postage	\$19.80	\$253.85	\$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
<b>Utilities &amp; Maintenance</b>			
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
<b>Ministries</b>			
38 Outreach Giving	\$0.00	\$100.00	\$1,200.00
39 POD Group Lessons	\$0.00	\$0.00	\$0.00
40 Congregational Care	\$11.00	\$11.00	\$40.00
<b>Worship</b>			
41 Supplies	\$13.99	\$280.40	\$200.00
42 Music & Virtual Support	\$63.16	\$601.52	\$415.00
<b>Fees &amp; Payroll Taxes</b>			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$13.53	\$202.91	\$0.00
<b>Payroll Taxes</b>			
Tax Expenses Fica/Med	(\$76.50)	(\$879.68)	\$0.00
Fica/Medicare	(\$76.50)	(\$879.68)	\$0.00
Tax Expense WH	(\$100.00)	(\$448.00)	\$0.00
47 Taxes & Withholding Paid	\$202.40	\$3,196.36	\$0.00
<b>Operating Expenses</b>	<b>\$2,802.76</b>	<b>\$52,461.15</b>	<b>\$107,600.00</b>

# FirstCoast MCC Income and Expense Statement

Period: November 2020	Nov-20	2020 YTD	2020 Budget
50 Designated Funds	\$240.00	\$390.37	\$0.00
51 Building Funds	\$0.00	\$5.00	\$0.00
<b>Non Operating Expenses</b>	\$240.00	\$395.37	\$0.00
<b>Total Expenses</b>	\$3,042.76	\$52,856.52	\$107,600.00
<b>Net Income / (Expense)</b>	\$3,032.72	\$210,198.71	
Prior Months Ending Balance	\$226,910.04		
Difference	<b>\$0.00</b>		
Ledger Balance General Funds	\$18,211.87		
Ledger Balance Designated Funds	\$32,417.23		
Ledger Balance Building Funds	\$179,313.66		
<b>Total Ledger Balance</b>		\$229,942.76	
Regions General Funds	\$18,435.83		
Regions Designated Funds	\$32,657.23		
Regions Building Funds	\$179,313.66		
<b>Total Bank Balance</b>		\$230,406.72	
Interfund Loan Transfer Balance		\$0.00	

November Line Items Notes	
3	\$52.00 Power of One \$13.48 Amazon Smile \$2,500 Donations for Chairs
18a	\$166.94 Outside Storage Nov
20	\$75.00 Quarterly Web Support
27	\$19.80 Covid-19 Survey Mailing
40	\$11.00 Stamps
41	\$13.99 Advent Pillar Candles
42	\$33.16 Zoom Oct/Nov \$30.00 Drop Box Oct/Nov
50	\$240 Mission Possible POD Donation to Hondurous

FirstCoast MCC 2020 Attendance and Offerings

Date	*at 11:30 am	*at 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	
1/5/20			37	\$2,004.50	35	\$1,456.00	\$1,469.00	\$5,824.00	42	Jan
1/12/20			33	\$769.50						
1/19/20			36	\$1,184.50						
1/26/20			33	\$1,865.50						
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						
11/1/20	39	46	28	\$1,075.00	23	\$707.00	\$1,217.00	\$3,535.00	31	Nov
11/8/20	40	69	21	\$1,300.00						
11/15/20	55	72	19	\$660.00						
11/22/20	35	62	25	\$250.00						
11/29/20	33	60	20	\$250.00						

\* # viewed by that time on FB

Annual YTD Totals      28      \$1,174.77      \$1,233.00      \$55,493.56  
 Adj Budget Weekly Avg Jul - Dec      \$1,396

FirstCoast MCC  
Designated Funds  
as of November 30, 2020

	12/31/19 Balance	Donations	Re-Designated	Expenses	11/30/20 Balance	<i>Recommendations</i>
2018 Pastor's Salary	\$5,000.00		-\$5,000.00		\$0.00	
CAC (Community Aids Coalition)	\$623.17				\$623.17	
Camp Jubilee	\$334.86		-\$334.86		\$0.00	Add to Youth
Camping Ministry	\$694.78				\$694.78	??
Cans (recycling) - Beautification of land	\$2,860.53	\$10.00			\$2,870.53	??
Chimes	\$50.00				\$50.00	
Choir	\$750.00				\$750.00	
Conference Expenses - Lay Delegate	\$895.18				\$895.18	
Creating a Life Matters	\$1,604.71				\$1,604.71	
Drainage	\$856.20				\$856.20	??
Drama Ministry	\$150.20				\$150.20	
Emergency Assistance Fund	\$2,301.61				\$2,301.61	
Friends in the Woods	\$25.14		\$58.90		\$84.04	
Friends in the Woods - Pet Food	\$58.90		-\$58.90		\$0.00	
Gas Card	\$60.00				\$60.00	??
Green Ministry	\$939.79				\$939.79	
HIV / AIDS Ministry	\$1,127.83				\$1,127.83	
Hospitality	\$165.00				\$165.00	
IFLT	-\$27,259.30	\$22,259.00	\$5,000.30		\$0.00	
JAM (Jesus and Me)	\$361.87				\$361.87	
Lake Ruth Fountain Fund	\$625.00				\$625.00	R&L to ReDesignate
Life Line Retreat Ministry	\$9,259.97	\$35.00			\$9,294.97	
MNC Expenses	\$12.62		-\$12.62		\$0.00	Tsf to Operating Account
Mission Possible POD	\$240.00			\$240.00	\$0.00	
Multi Media Ministry	\$959.67			\$59.63	\$900.04	
Memorial Fund	\$175.00	\$10.00			\$185.00	
Memorial Fund (G Langford)	\$357.00				\$357.00	
Network Gathering	\$64.56				\$64.56	Refund to Network
Outreach	\$0.00	\$420.00			\$420.00	
Pavilion	\$18.00		-\$18.00		\$0.00	Tsf to Operating Account
Polo Shirts	-\$118.38		\$118.38		\$0.00	Combine with Tshirts
Praise Band 4 Jesus	\$2,869.35				\$2,869.35	
Rainbow POD Outreach	\$422.54	\$117.00			\$539.54	
River City Pride	-\$36.98		\$36.98		\$0.00	Transfer from Sp Events
Social Ministry	\$358.71				\$358.71	
Special Events	\$125.00		-\$36.98		\$88.02	
St Aug Pride	\$316.31				\$316.31	
T-Shirts	\$201.63	\$25.00	-\$118.38		\$108.25	
Tables	\$60.12		-\$60.12		\$0.00	Tsf to Operating Account
Tabitha Tasks	\$1,165.83				\$1,165.83	
Tags (wooden name tags)	-\$32.68		\$32.68		\$0.00	Transfer from Welcome
Visual Arts	\$5.00				\$5.00	
Wave of Faith	\$10.64				\$10.64	
Welcome Ministry	\$416.88		-\$32.68		\$384.20	
Would Jesus Discriminate	\$652.46				\$652.46	??
Youth Ministry	\$202.88		\$334.56		\$537.44	
<b>Designated Funds</b>	<b>\$9,931.60</b>		<b>\$90.44</b>		<b>\$32,417.23</b>	
Building Fund						
Operating Account						