

FirstCoast MCC Income and Expense Statement

Period: June 2020

Weekly Average

Jun-20	2020 YTD	2020 Budget
\$ 905	\$ 1,350	\$ 2,069

Donations

	2020 YTD	2020 Budget
1 Tithes & Offerings	\$3,682.00	\$33,963.56
2 Building/Property Rental	\$0.00	\$0.00
3 Misc to Gen Fund	\$391.50	\$600.00
Donations	\$4,073.50	\$107,600.00

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
Designated Donations	\$0.00	\$202,132.31	\$0.00

Total Donations

\$4,073.50	\$237,953.19	\$107,600.00
------------	--------------	--------------

Expenses

MCC Support

8 UFMCC (10% Assessment)	\$2,645.39	\$5,570.75	\$8,391.44
9 Pension Fund	\$0.00	\$747.75	\$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	\$100.00	\$2,405.35	\$3,900.00
13 Administrator's Salary	\$1,037.60	\$6,744.40	\$13,500.00
14 Fica/Medicare Taxes	\$79.36	\$515.84	\$1,185.75
15 Legal Fees	\$0.00	\$70.00	\$70.00

Mortgage & Insurance

16 Insurance	\$315.10	\$1,412.76	\$3,307.00
17 Mortgage-Interest	(\$1,601.62)	\$6,363.67	\$21,685.58
18 Mortgage - Principal	(\$2,179.31)	\$8,760.05	\$23,685.58
18a Storage	\$898.19	\$898.19	\$0.00

Communications

19 Church Phone & Internet	\$209.41	\$695.33	\$2,400.00
20 Website	\$378.00	\$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: June 2020	Jun-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	\$10.68	\$39.53	\$160.00
26 Copier Costs	\$130.00	\$390.00	\$780.00
27 Postage	\$1.05	\$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	\$198.20	\$198.20	\$415.00
Fees & Payroll Taxes			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$7.55	\$146.21	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$79.36)	(\$515.84)	\$0.00
Fica/Medicare	(\$79.36)	(\$515.84)	\$0.00
Tax Expense WH	(\$16.00)	(\$104.00)	\$0.00
47 Taxes & Withholding Paid	\$218.40	\$2,202.96	\$0.00
Operating Expenses	\$2,273.28	\$38,132.44	\$107,600.00

FirstCoast MCC Income and Expense Statement

Period: June 2020	Jun-20	2020 YTD	2020 Budget
50 Designated Funds	\$0.00	\$59.63	\$0.00
51 Building Funds	\$0.00	\$5.00	\$0.00
Non Operating Expenses	\$0.00	\$64.63	\$0.00
Total Expenses	\$2,273.28	\$38,197.07	\$107,600.00
Net Income / (Expense)	\$1,800.22	\$199,756.12	
Prior Months Ending Balance	\$217,699.95		
Difference	\$0.00		
Ledger Balance General Funds	\$7,898.54		
Ledger Balance Designated Funds	\$32,287.97		
Ledger Balance Building Funds	\$179,313.66		
Total Ledger Balance		\$219,500.17	
Regions General Funds	\$7,998.54		
Regions Designated Funds	\$32,287.97		
Regions Building Funds	\$179,313.66		
Total Bank Balance		\$219,600.17	
Interfund Loan Transfer Balance		\$0.00	

June Line Items Notes	
3	\$361.50 Loan Payoff Adj \$30 Donation for items
17 & 18	Refund of the 5/1 mortgage payment \$1,601.62 Interest \$2,179.31 Principal
18a	\$875.82 Ap/Ma/Jun Storage \$22.37 Keys for storage units
20	\$378 Constant Contact
26	\$150 May & June Payment
27	\$1.05 Forward mail
42	\$137.00 CCLI Annual License \$61.20 CCLI Annual Streaming License

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 Jun - Dec						\$1,396				

FirstCoast Metropolitan Community Church
Income and Expense Sheet

2019 BUDGET **2019 ACTUAL** **2020 Adjusted Budget July - December**
YEARLY **9 MO YTD** **YTD as of 9/30** **YEARLY** **12 MO Avg** **DEFINITIONS**

DONATIONS

DONATIONS

1	Tithes & Offerings	\$124,000.00	\$93,000.00	\$85,700.60	\$72,000.00	\$6,000.00	Non-designated donations
2	Building/Property Rental	\$250.00	\$187.50	\$95.00	\$0.00	\$0.00	Donations received for building / property space rental
3	Donations	\$4,000.00	\$3,000.00	\$2,783.65	\$600.00	\$50.00	Donations received from fund raising and other types of donations made to the general operating account.
<i>Del</i>	Adopt-A-Bill	\$2,075.00	\$1,556.25	\$2,645.00	\$0.00	\$0.00	Delete Row
SUBTOTAL		\$130,325.00	\$97,743.75	\$91,224.25	\$72,600.00	\$6,050.00	(Weekly avg \$1,396) (prior \$2,069)

Original **Wkly Avg**
107,600 \$2,069
72,600 \$1,396

DESIGNATED DONATIONS

5	Miscellaneous	\$0.00	\$0.00	\$14,452.21	\$0.00	\$0.00	Other income designated for a specific purpose
6	Building Fund	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	Contributions designated to Building Fund
7	Interfund Loan Transfer	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	Interfund Loan Transfer from Designated Funds
SUBTOTAL		\$0.00	\$0.00	\$28,042.21	\$0.00	\$0.00	

TOTAL DONATIONS \$130,325.00 \$97,743.75 \$119,266.46 \$72,600.00 \$6,050.00

OPERATING EXPENSES

MCC SUPPORT

8	UFMCC	\$10,863.94	\$8,147.96	\$8,256.63	\$6,470.53	\$539.21	10% assessment to UFMCC
<i>Del</i>	MCC Last Frontier			\$453.06		\$0.00	Delete Row
9	Pension Fund	\$1,332.00	\$999.00	\$1,143.00	\$1,638.00	\$136.50	1.50 per member (91), per mo
10	Clergy License	\$175.00	\$131.25	\$0.00	\$175.00	\$14.58	Clergy License
SUBTOTAL		\$12,370.94	\$9,278.21	\$9,852.69	\$8,283.53	\$690.29	

8,391.44

11	Pastor's Salary	\$40,000.00	\$30,000.00	\$30,000.12	\$20,000.00	\$1,666.67	Inc: salary, housing allowance paid to the part time Transitional Pastor
<i>Del</i>	Music Director	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	Delete Row
12	Honorariums	\$500.00	\$375.00	\$300.00	\$3,900.00	\$325.00	Honorarium to special guests
13	Administrator's Salary	\$13,500.00	\$10,125.00	\$12,711.10	\$8,308.00	\$692.33	Salary paid to Part Time Administrator
14	Fica/Medicare	\$2,715.75	\$2,036.81	\$2,234.30	\$788.56	\$65.71	Company matching FICA/Medicare for employees
15	Legal Fees	\$70.00	\$52.50	\$70.00	\$70.00	\$5.83	Cost of annual corporate filing fees
SUBTOTAL		\$56,785.75	\$42,589.31	\$45,565.52	\$33,066.56	\$2,755.55	

13,500

MORTGAGE / INSURANCE

16	Insurance	\$3,207.00	\$2,405.25	\$2,586.23	\$1,000.00	\$83.33	General liability / Property liability and contents
17	Mortgage - Interest	\$23,685.58	\$17,764.19	\$15,116.75	\$7,229.00	\$602.42	Interest portion of Mortgage Payment
18	Mortgage - Principal	\$21,685.58	\$16,264.19	\$18,911.62	\$7,894.72	\$657.89	Principal portion of Mortgage Payment
18a	Storage Units	\$0.00	\$0.00	\$0.00	\$3,895.00	\$324.58	Storage Units (April - Dec) (\$300 A-J, \$500 J-D)
18b	Meeting Rental	\$0.00	\$0.00	\$0.00	\$3,200.00	\$266.67	Meeting at TBY Deposit, Sep - Dec (\$800 Monthly)
18c	Meeting Security	\$0.00	\$0.00	\$0.00	\$1,785.00	\$148.75	Security Personnel Sep - Dec (\$105 weekly / 17 weeks)
SUBTOTAL		\$48,578.16	\$36,433.62	\$36,614.60	\$25,003.72	\$2,083.64	

3,307
21,685.58
23,685.58

COMMUNICATIONS

19	Church Phone & Internet	\$3,000.00	\$2,250.00	\$2,504.85	\$1,000.00	\$83.33	Church landline / Pastor's cell phone allowance / Wireless Internet
20	Website & Constant Contact	\$828.00	\$621.00	\$744.34	\$630.00	\$52.50	FC MCC Website / Constant Contact

2,400

FirstCoast Metropolitan Community Church
Income and Expense Sheet

		2019 BUDGET		2019ACTUAL	2020 Adjusted Budget July - December		DEFINITIONS
		YEARLY	9 MO YTD	YTD as of 9/30	YEARLY	12 MO Avg	
21	Advertising	\$125.00	\$93.75	\$0.00	\$38.60	\$3.22	Cost of advertising in various publications / booth registration fees
22	Technology	\$300.00	\$225.00	\$99.99	\$100.00	\$8.33	Cost of software, computers and upgrades, etc.
SUBTOTAL		\$4,253.00	\$3,189.75	\$3,349.18	\$1,768.60	\$147.38	

HOSPITALITY

23	Refreshments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cost of hospitality after church (coffee, dish soap, etc.)
24	Special Events	\$59.10	\$44.33	\$0.00	\$0.00	\$0.00	Cost of special events, guests (I.e. housing, mileage) flowers
SUBTOTAL		\$59.10	\$44.33	\$0.00	\$0.00	\$0.00	

SUPPLIES

25	Office	\$300.00	\$225.00	\$85.82	\$160.00	\$13.33	Cost of office supplies: paper, ink cartridges, etc.
26	Copier Costs	\$1,334.00	\$1,000.50	\$645.19	\$780.00	\$65.00	Cost of copier rental includes: per copy charge, ink and drum supplies
27	Postage	\$35.00	\$26.25	\$20.00	\$30.00	\$2.50	Cost of mailing bills, correspondence
28	Books/Literature	\$80.00	\$60.00	\$0.00	\$0.00	\$0.00	Cost of subscriptions, books, pamphlets
29	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cost of leadership development
30	Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fees for memberships
SUBTOTAL		\$1,749.00	\$1,311.75	\$751.01	\$970.00	\$80.83	

UTILITIES / MAINTENANCE

31	Electric & Water	\$2,400.00	\$1,800.00	\$1,477.55	\$772.00	\$64.33	Cost of electricity/water for church property	2,400
32	Electric & Water	\$250.00	\$187.50	\$239.30	\$161.00	\$13.42	Cost of electricity for pavilion area	250
33	Security System	\$658.00	\$493.50	\$489.65	\$221.00	\$18.42	Monthly monitoring, registration with SJSO	658
34	Pest Control	\$250.00	\$187.50	\$242.00	\$0.00	\$0.00	Annual Termite Bond	242
35	Lawn Care	\$242.00	\$181.50	\$0.00	\$0.00	\$0.00	Cost of maintaining the lawn and landscape (gas ,blades, etc)	157
Del	Equipment rental	\$75.00	\$56.25	\$200.90	\$0.00	\$0.00	Delete row	
36	Janitorial	\$120.00	\$90.00	\$0.00	\$20.00	\$1.67	Cleaning supplies, tp, paper towels, etc.	
37	Facility Maintenance	\$235.00	\$176.25	\$293.59	\$452.54	\$37.71	A/C filters, light bulbs, water testing, fire ext checkup	315
SUBTOTAL		\$4,230.00	\$3,172.50	\$2,942.99	\$1,626.54	\$135.55		

MINISTRIES

38	Outreach/Giving	\$1,200.00	\$900.00	\$700.00	\$1,200.00	\$100.00	Donations to causes/organizations
39	P.O.D. Groups	\$173.00	\$129.75	\$185.61	\$0.00	\$0.00	Cost of lessons and supplies for POD Groups
40	Congregational Care	\$50.00	\$37.50	\$24.00	\$40.00	\$3.33	Cost of cards, postage, gifts, flowers for members and friends
SUBTOTAL		\$1,423.00	\$1,067.25	\$909.61	\$1,240.00	\$103.33	

WORSHIP

41	Supplies	\$200.00	\$150.00	\$149.46	\$200.00	\$16.67	Cost of supplies for services (wafers, candles, juice, etc)
42	Music/Proclaim	\$150.00	\$112.50	\$662.95	\$415.00	\$34.58	Cost of CCLI Music Licence and Proclaim Worship
SUBTOTAL		\$350.00	\$262.50	\$812.41	\$615.00	\$51.25	

CONFERENCES

43	Denominational Opportunities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Expenses of Sr Pastor/Administrator/Board Designated Representatives for FC MCC
44	General Conference	\$500.00	\$375.00	\$267.99	\$0.00	\$0.00	Expenses of Sr Pastor for General Conference (next Conf 2022)
SUBTOTAL		\$500.00	\$375.00	\$267.99	\$0.00	\$0.00	

Fees / Payroll Taxes

45	Bank Fees	\$26.05	\$19.54	\$68.00	\$26.05	\$2.17	Checks for bank accounts
----	-----------	---------	---------	---------	---------	--------	--------------------------

FirstCoast Metropolitan Community Church
Income and Expense Sheet

		2019 BUDGET		2019 ACTUAL	2020 Adjusted Budget July - December		
		YEARLY	9 MO YTD	YTD as of 9/30	YEARLY	12 MO Avg	DEFINITIONS
46	PayPal & Square Fees	\$0.00	\$0.00	\$167.53	\$0.00	\$0.00	PayPal & Square Processing Fees for Electronic Donations
47	Taxes and Withholding	\$0.00	\$0.00	\$341.76	\$0.00	\$0.00	Payroll taxes and withholding paid to the IRS
SUBTOTAL		\$26.05	\$19.54	\$577.29	\$26.05	\$2.17	
Total Operating Expenses		\$130,325.00	\$97,743.75	\$101,643.29	\$72,600.00	\$6,050.00	
Non Operating Expenses							
50	Designated Funds	\$0.00	\$0.00	\$19,579.78	\$0.00	\$0.00	Funds used from Designated Funds Account
51	Building Funds	\$0.00	\$0.00	\$1,107.50	\$0.00	\$0.00	Funds used from Building Funds Account
Total Non Operating Expenses		\$0.00	\$0.00	\$20,687.28	\$0.00	\$0.00	
NET INCOME / EXPENSE		\$0.00	\$0.00	-\$3,064.11	\$0.00	\$0.00	

Line Note

- 1 2019 Budget = \$2,069 and now adjusted weekly avg is \$1,396
- 4 AAB as of 9/30/19 = \$2,645. For 2020 will we continue with adopt an item/task only.
- 8 Budget 10 % of (Line Items 1-4 less Mortgage Principle Line 20)
- 9 Oct 2019 membership = 91 (2020 = 1.50, 2021 = 1.75)
- 12 26 weeks x \$150
- 13 Admin Salary Reduced by 20 weeks
- 14 Salaries (2) - housing allowance x 6.2% (FICA) + 1.45% (Med)
- 16 Insurance Reflects a 1% increase, Liability \$649 Property \$2,658 (reduced to \$1,000)
- 17 Reduced to Reflect Jan - Apr payments only
- 18 Reduced to Reflect Jan - Apr payments only
- 18a Storage Units: A-J \$900, J-D \$3000
- 8b Meeting Space TBV. \$800 deposit, \$800 Sep - Dec
- 18c Meeting Space TBV Security. \$105 weekly Sep - Dec
- 19 Cell / internet. Replaced with final internet balance with adjusted cell cost for Jun-Dec.
- 20 Hosting & Routine Maintenance \$75 per quarter, Constant Contact \$330 annually
- 22 Microsoft Office annual license \$100
- 25 \$6 per month ink for office printer
- 26 \$65 per month lease
- 31&32 Electric/Water: Replaced with actual YTD balance
- 33 Security System: Replaced with actual YTD balance
- 34 Pest Control: Replaced with actual YTD balance
- 35 Lawn Care: Replaced with actual YTD balance
- 37 Annual Maint: Backflow Test \$40, Water Test \$20, Extinguishers Test \$24, \$60 for lights

2020 Budget Team: Mari Gilman, Jan Wiley, Julie Russell, Pru Gee