

# FirstCoast MCC Income and Expense Statement

Period: May 2020

Weekly Average

	May-20	2020 YTD	2020 Budget
	\$ 837	\$ 1,439	\$ 2,069

## Donations

		2020 YTD	2020 Budget
1 Tithes & Offerings	\$3,946.00	\$30,281.56	\$107,000.00
2 Building/Property Rental	\$0.00	\$320.00	\$0.00
3 Misc to Gen Fund	\$248.88	\$1,145.82	\$600.00
<b>Donations</b>	<b>\$4,194.88</b>	<b>\$31,747.38</b>	<b>\$107,600.00</b>

## Designated Donations

5 Miscellaneous	\$0.00	\$66.00	\$0.00
6 Building Fund	\$50.00	\$202,066.31	\$0.00
7 Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
<b>Designated Donations</b>	<b>\$50.00</b>	<b>\$202,132.31</b>	<b>\$0.00</b>

## Total Donations

	\$4,244.88	\$233,879.69	\$107,600.00
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## Expenses

### MCC Support

8 UFMCC (10% Assessment)	\$640.68	\$2,925.36	\$8,391.44
9 Pension Fund	\$406.50	\$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	\$900.00	\$2,305.35	\$3,900.00
13 Administrator's Salary	\$1,297.00	\$5,706.80	\$13,500.00
14 Fica/Medicare Taxes	\$99.20	\$436.48	\$1,185.75
15 Legal Fees	\$70.00	\$70.00	\$70.00

### Mortgage & Insurance

16 Insurance	\$315.10	\$1,097.66	\$3,307.00
17 Mortgage-Interest	\$1,601.62	\$7,965.29	\$21,685.58
18 Mortgage - Principal	\$2,179.31	\$10,939.36	\$23,685.58

### Communications

19 Church Phone & Internet	\$102.73	\$485.92	\$2,400.00
20 Website	\$75.00	\$75.00	\$630.00
21 Advertising	\$0.00	\$0.00	\$38.60
22 Technology	\$99.99	\$99.99	\$100.00

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Period: May 2020	May-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	\$5.34	\$28.85	\$160.00
26 Copier Costs	\$65.00	\$260.00	\$780.00
27 Postage	\$74.00	\$85.00	\$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
<b>Utilities &amp; Maintenance</b>			
31 Electric & Water @ Church	\$198.32	\$772.24	\$2,400.00
32 Electric & Water @ Pavilion	\$54.22	\$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	\$42.06	\$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	\$0.00	\$0.00	\$40.00
<b>Worship</b>			
41 Supplies	\$0.00	\$172.31	\$200.00
42 Music	\$0.00	\$0.00	\$415.00
<b>Fees &amp; Payroll Taxes</b>			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$10.00	\$138.66	\$0.00
<b>Payroll Taxes</b>			
Tax Expenses Fica/Med	(\$99.20)	(\$436.48)	\$0.00
Fica/Medicare	(\$99.20)	(\$436.48)	\$0.00
Tax Expense WH	(\$20.00)	(\$88.00)	\$0.00
47 Taxes & Withholding Paid	\$174.72	\$1,984.56	\$0.00
<b>Operating Expenses</b>	<b>\$8,192.39</b>	<b>\$35,859.16</b>	<b>\$107,600.00</b>

# FirstCoast MCC Income and Expense Statement

Period: May 2020	May-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>	\$0.00	\$64.63	\$0.00
<b>Total Expenses</b>	\$8,192.39	\$35,923.79	\$107,600.00
<b>Net Income / (Expense)</b>	(\$3,947.51)	\$197,955.90	
Prior Months Ending Balance	\$221,647.46		
Difference	(\$0.00)		
Ledger Balance General Funds	\$5,222.50		
Ledger Balance Designated Funds	\$32,287.97		
Ledger Balance Building Funds	\$180,189.48		
<b>Total Ledger Balance</b>		\$217,699.95	
Regions General Funds	\$6,014.56		
Regions Designated Funds	\$32,287.97		
Regions Building Funds	\$180,189.48		
<b>Total Bank Balance</b>		\$218,492.01	
Interfund Loan Transfer Balance		\$0.00	
Transfer from BF to Designated Funds	\$24,572.60		

May Line Items Notes	
3	\$240 Donations for Items \$8.88 Amazon Smile
12	\$800 Guest Pastor 3/22, 3/29, 4/5, 4/26, 5/3, 5/20, 5/17, 5/24, 5/31
17/18	\$3,780.93 Will Be Refunded
20	\$75 Quarterly Web Support
22	\$99.99 Microsoft Office Renewal
27	\$74.00 USPS Annual Box Rental
32	\$42.06 Fire Ext Annual Checkup (AAB)

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	25	\$789.20	\$837.00	\$3,946.00	31	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						
Annual YTD Totals					<u>32</u>	<u>\$1,457</u>	<u>\$1,439</u>	<u>\$30,728.56</u>		
Adj Budget Weekly Avg						<u>\$2,069</u>				

FirstCoast MCC  
Designated Funds  
as of March 30, 2020  
Re-Designation Discussion

	12/31/19 Balance	Donations	Re-Designated	Expenses	3/30/20 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	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				\$25.14	
Friends in the Woods - Pet Food	\$58.90				\$58.90	
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		\$5,000.00		-\$22,259.30	
JAM (Jesus and Me)	\$361.87				\$361.87	
Lake Ruth Fountain Fund	\$625.00				\$625.00	R&L to ReDisignate
Life Line Retreat Ministry	\$9,259.97				\$9,259.97	
MNC Expenses	\$12.62				\$12.62	Tsf to Operating Account
Mission Possible POD	\$240.00				\$240.00	
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	\$20.00			\$20.00	
Pavilion	\$18.00				\$18.00	??
Polo Shirts	-\$118.38				-\$118.38	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	Transfer from Sp Events
Social Ministry	\$358.71				\$358.71	
Special Events	\$125.00				\$125.00	
St Aug Pride	\$316.31				\$316.31	
T-Shirts	\$201.63				\$201.63	
Tables	\$60.12				\$60.12	??
Tabitha Tasks	\$1,165.83				\$1,165.83	
Tags (wooden name tags)	-\$32.68				-\$32.68	Transfer from Welcome
Visual Arts	\$5.00				\$5.00	
Wave of Faith	\$10.64				\$10.64	
Welcome Ministry	\$416.88				\$416.88	
Would Jesus Discriminate	\$652.46				\$652.46	??
Youth Ministry	\$202.88				\$202.88	
<b>Designated Funds</b>	<b>\$9,931.60</b>				<b>\$10,028.97</b>	
Building Fund						
Operating Account						
					<b>\$10,028.97</b>	
					\$0.00	