

# FirstCoast MCC Income and Expense Statement

Period: April 2020

Weekly Average

|  | Apr-20   | 2020 YTD | 2020 Budget |
|--|----------|----------|-------------|
|  | \$ 2,147 | \$ 1,624 | \$ 2,069    |

## Donations

|                            |                   | 2020 YTD           | 2020 Budget         |
|----------------------------|-------------------|--------------------|---------------------|
| 1 Tithes & Offerings       | \$7,906.06        | \$26,335.56        | \$107,000.00        |
| 2 Building/Property Rental | \$100.00          | \$320.00           | \$0.00              |
| 3 Misc to Gen Fund         | \$580.00          | \$896.94           | \$600.00            |
| <b>Donations</b>           | <b>\$8,586.06</b> | <b>\$27,552.50</b> | <b>\$107,600.00</b> |

## Designated Donations

|                             |                     |                     |               |
|-----------------------------|---------------------|---------------------|---------------|
| 5 Miscellaneous             | \$0.00              | \$66.00             | \$0.00        |
| 6 Building Fund             | \$201,976.31        | \$202,016.31        | \$0.00        |
| 7 Interfund Loan Transfer   | \$0.00              | \$0.00              | \$0.00        |
| <b>Designated Donations</b> | <b>\$201,976.31</b> | <b>\$202,082.31</b> | <b>\$0.00</b> |

## Total Donations

|  |              |              |              |
|--|--------------|--------------|--------------|
|  | \$210,562.37 | \$229,634.81 | \$107,600.00 |
|--|--------------|--------------|--------------|

## Expenses

### MCC Support

|                          |          |            |            |
|--------------------------|----------|------------|------------|
| 8 UFMCC (10% Assessment) | \$641.96 | \$2,284.68 | \$8,391.44 |
| 9 Pension Fund           | \$0.00   | \$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            | \$100.00   | \$1,405.35 | \$3,900.00  |
| 13 Administrator's Salary | \$1,037.60 | \$4,409.80 | \$13,500.00 |
| 14 Fica/Medicare Taxes    | \$79.36    | \$337.28   | \$1,185.75  |
| 15 Legal Fees             | \$0.00     | \$0.00     | \$70.00     |

### Mortgage & Insurance

|                         |            |            |             |
|-------------------------|------------|------------|-------------|
| 16 Insurance            | \$315.10   | \$782.56   | \$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 |

### Communications

|                            |          |          |            |
|----------------------------|----------|----------|------------|
| 19 Church Phone & Internet | \$102.73 | \$383.19 | \$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: April 2020                 | Apr-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            | \$23.51            | \$160.00            |
| 26 Copier Costs                    | \$0.00            | \$195.00           | \$780.00            |
| 27 Postage                         | \$0.00            | \$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              |
| <b>Utilities &amp; Maintenance</b> |                   |                    |                     |
| 31 Electric & Water @ Church       | \$133.88          | \$573.92           | \$2,400.00          |
| 32 Electric & Water @ Pavilion     | \$24.96           | \$106.34           | \$250.00            |
| 33 Security System                 | \$55.23           | \$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            | \$0.00             | \$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            | \$17.01           | \$128.66           | \$0.00              |
| <b>Payroll Taxes</b>               |                   |                    |                     |
| Tax Expenses Fica/Med              | (\$79.36)         | (\$337.28)         | \$0.00              |
| Fica/Medicare                      | (\$79.36)         | (\$337.28)         | \$0.00              |
| Tax Expense WH                     | (\$16.00)         | (\$68.00)          | \$0.00              |
| 47 Taxes & Withholding Paid        | \$218.40          | \$1,809.84         | \$0.00              |
| <b>Operating Expenses</b>          | <b>\$6,332.44</b> | <b>\$27,666.77</b> | <b>\$107,600.00</b> |

# FirstCoast MCC Income and Expense Statement

| Period: April 2020              | Apr-20        | 2020 YTD     | 2020 Budget  |
|---------------------------------|---------------|--------------|--------------|
| 50 Designated Funds             | \$0.00        | \$59.63      | \$0.00       |
| 51 Building Funds               | \$5.00        | \$5.00       | \$0.00       |
| <b>Non Operating Expenses</b>   | \$5.00        | \$64.63      | \$0.00       |
| <b>Total Expenses</b>           | \$6,337.44    | \$27,731.40  | \$107,600.00 |
| <b>Net Income / (Expense)</b>   | \$204,224.93  | \$201,903.41 |              |
| Prior Months Ending Balance     | \$17,422.53   |              |              |
| Difference                      | <b>\$0.00</b> |              |              |
| Ledger Balance General Funds    | \$6,906.41    |              |              |
| Ledger Balance Designated Funds | \$10,028.97   |              |              |
| Ledger Balance Building Funds   | \$204,712.08  |              |              |
| <b>Total Ledger Balance</b>     |               | \$221,647.46 |              |
| Regions General Funds           | \$7,548.37    |              |              |
| Regions Designated Funds        | \$10,028.97   |              |              |
| Regions Building Funds          | \$204,712.08  |              |              |
| <b>Total Bank Balance</b>       |               | \$222,289.42 |              |
| Interfund Loan Transfer Balance |               | \$22,259.00  |              |

| April Line Items Notes |                           |
|------------------------|---------------------------|
| 3                      | \$580 Donations for Items |
|                        |                           |

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         |           |                   |                     |                    |                   |     |
| Annual YTD Totals     |        |          |            |                    | <u>34</u> | <u>\$1,624.15</u> | <u>\$1,589.38</u>   | <u>\$26,782.56</u> |                   |     |
| Adj Budget Weekly Avg |        |          |            |                    |           | \$2,069           |                     |                    |                   |     |