

FirstCoast MCC Income and Expense Statement

Period: September 2020

Weekly Average

	Sep-20	2020 YTD	2020 Budget
	\$ 761	\$ 1,248	\$ 1,396

Donations

		2020 YTD	2020 Budget
1 Tithes & Offerings	\$2,855.00	\$47,641.56	\$107,000.00
2 Building/Property Rental	\$0.00	\$320.00	\$0.00
3 Misc to Gen Fund	\$236.00	\$1,990.68	\$600.00
Donations	\$3,091.00	\$49,952.24	\$107,600.00

Designated Donations

5 Miscellaneous	\$400.00	\$466.00	\$0.00
6 Building Fund	\$0.00	\$202,066.31	\$0.00
7 Interfund Loan Transfer	\$0.00	\$0.00	\$0.00
Designated Donations	\$400.00	\$202,532.31	\$0.00

Total Donations

	\$3,491.00	\$252,484.55	\$107,600.00
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Expenses

MCC Support

8 UFMCC (10% Assessment)	\$768.10	\$7,035.05	\$8,391.44
9 Pension Fund	\$0.00	\$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
11A ILP Jackie	\$800.00	\$1,400.00	\$0.00
11B CGP Rev Renee	\$800.00	\$800.00	\$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	\$61.20	\$741.98	\$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	\$569.85	\$1,960.92	\$0.00

Communications

19 Church Phone & Internet	\$0.00	\$661.88	\$2,400.00
20 Website	\$0.00	\$528.00	\$630.00
21 Advertising	\$26.99	\$26.99	\$38.60
22 Technology	\$0.00	\$99.99	\$100.00

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Period: September 2020	Sep-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	\$35.34	\$85.55	\$160.00
26 Copier Costs	\$130.00	\$585.70	\$780.00
27 Postage	\$0.00	\$234.05	\$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 & Virtual Support	\$63.16	\$538.36	\$415.00
Fees & Payroll Taxes			
45 Bank Fees	\$0.00	\$0.00	\$26.05
46 PayPal & Square Fees	\$0.00	\$160.74	\$0.00
Payroll Taxes			
Tax Expenses Fica/Med	(\$61.20)	(\$741.98)	\$0.00
Fica/Medicare	(\$61.20)	(\$741.98)	\$0.00
Tax Expense WH	(\$80.00)	(\$268.00)	\$0.00
47 Taxes & Withholding Paid	\$239.16	\$2,791.56	\$0.00
Operating Expenses	\$3,291.40	\$47,021.88	\$107,600.00

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Period: September 2020	Sep-20	2020 YTD	2020 Budget
50 Designated Funds	\$90.74	\$150.37	\$0.00
51 Building Funds	\$0.00	\$5.00	\$0.00
Non Operating Expenses	\$90.74	\$155.37	\$0.00
Total Expenses	\$3,382.14	\$47,177.25	\$107,600.00
Net Income / (Expense)	\$108.86	\$205,307.30	
Prior Months Ending Balance	\$224,942.49		
Difference	(\$0.00)		
Ledger Balance General Funds	\$13,140.46		
Ledger Balance Designated Funds	\$32,597.23		
Ledger Balance Building Funds	\$179,313.66		
Total Ledger Balance		\$225,051.35	
Regions General Funds	\$12,864.72		
Regions Designated Funds	\$32,687.97		
Regions Building Funds	\$179,313.66		
Total Bank Balance		\$224,866.35	
Interfund Loan Transfer Balance		\$0.00	

September Line Items Notes	
3	\$42.74 Printing for Blessing Bags \$188 donations for tables/chairs \$90.74 ReDesignated Funds ((\$12.62 MNC, \$60.12 tables, \$18 pavillion)
5	\$400 Outreach
18a	\$402.91 I 10x20 A/S/O \$166.94 O 10x20 Aug
21	\$26.99 New Business Cards
25	\$5.34 Ink July \$30 Ink: 2 black / 3 colors
26	\$130 2 months
42	\$33.16 Zoom Aug/Sep \$30.00 Drop Box Aug/Sep

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	ep					
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	113	\$4,249.80	\$837.00	\$21,249.00	38	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						
8/2/20			31	\$1,500.00	28	\$1,511.20	\$1,536.00	\$7,556.00	54	Aug
8/9/20			38	\$4,268.00						
8/16/20			21	\$1,188.00						
8/23/20			28	\$250.00						
8/30/20			22	\$350.00						
9/6/20			21	\$1,850.00	23	\$713.75	\$761.00	\$2,855.00	32	Sep
9/13/20			21	\$290.00						
9/20/20			23	\$465.00						
9/27/20			25	\$250.00						
Annual YTD Totals 39 \$1,632.71 \$1,248.22 \$65,334.56 Adj Budget Weekly Avg Jul - Dec \$1,396										