

FirstCoast Metropolitan Community Church

**2021 Proposed Budget**

YEARLY 12 MO Avg

**DEFINITIONS**

**DONATIONS**

**DONATIONS**

1	Tithes & Offerings	\$40,000	\$3,333	Non-designated donations (As of Oct EOM 2020 YTD Weekly Avg = \$1,234
2	Donations	\$0	\$0	Donations received from fund raising and other types of donations made to the general operating account.
SUBTOTAL		\$40,000	\$3,333	<b>(Weekly avg \$769)</b>

**DESIGNATED DONATIONS**

5	Miscellaneous	\$0	\$0	Other income designated for a specific purpose
6	Building Fund	\$0	\$0	Contributions designated to Building Fund
SUBTOTAL		\$0	\$0	

**TOTAL DONATIONS** \$40,000 \$3,333

**OPERATING EXPENSES**

**MCC SUPPORT**

8	UFMCC	\$4,000	\$333	10% assessment to UFMCC
9	Pension Fund	\$385	\$32	1.75 per member (55) per quarter
10	Clergy License	\$0	\$0	Clergy License (\$175 Annual)
SUBTOTAL		\$4,385	\$365	

11	Interim Lay Pastor's Salary	\$11,800	\$983	Part Time ILP (7 wks x \$200) + (26 wks x \$400)
12	Consultant GAP Pastor's Salary	\$1,400	\$117	Part Time Consultant Gap Pastor Jan 1 - Feb 14, 2021 (7 weeks)
13	Honorariums	\$1,900	\$158	Honorarium to special guest speakers (19 wks x \$100)
14	Fica/Medicare	\$903	\$75	Company matching FICA/Medicare for employees
15	Legal Fees	\$70	\$6	Cost of annual corporate filing fees
SUBTOTAL		\$16,073	\$1,339	

**MORTGAGE / INSURANCE**

16	Insurance	\$614	\$51	General liability Insurance (2020 = \$569)
17	Storage Units	\$3,060	\$255	Storage Units & Insurance (3 mo Outside 10x10 = \$120) (12 mo Inside 10x20=\$225)
18	Meeting Rental	\$7,200	\$600	Meeting at Temple Bet Yam Deposit Apr - Dec (\$800 Monthly)
19	Meeting Security	\$3,780	\$315	Security Personnel Apr - Dec (\$105 weekly)
SUBTOTAL		\$14,654	\$1,221	

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**COMMUNICATIONS**

20	Church Phone	\$540	\$45	Church cell phone (\$45 Mo)
21	Website	\$350	\$29	FC MCC Website Support (\$25 Mo) Doman Reg (\$41 for 2 yrs)
22	Constant Contact	\$378	\$32	Constant Contact (Annual Renewal)
23	Advertising	\$60	\$5	Cost of advertising / booth registration fees / Bus Cards
24	Technology	\$100	\$8	Cost of software, computers and upgrades, etc. Microsoft License (\$99 year)
SUBTOTAL		\$1,428	\$119	

**HOSPITALITY**

25	Refreshments	\$0	\$0	Cost of hospitality after church (coffee, dish soap, etc.)
26	Special Events	\$0	\$0	Cost of special events, guests (I.e. housing, mileage) flowers
SUBTOTAL		\$0	\$0	

**SUPPLIES**

27	Office	\$73	\$6	Cost of office supplies: paper, ink cartridges, etc.
28	Copier Costs	\$780	\$65	Cost of copier rental includes: per copy charge, ink and drum supplies
29	Postage	\$22	\$2	Cost of mailing bills, correspondence
30	Books/Literature	\$0	\$0	Cost of subscriptions, books, pamphlets
31	Education	\$0	\$0	Cost of leadership development
SUBTOTAL		\$875	\$73	

**UTILITIES / MAINTENANCE**

32	Janitorial	\$300	\$25	Cleaning supplies: hand santizier, wipes, toilet paper, paper towels, etc.
SUBTOTAL		\$300	\$25	

**MINISTRIES**

33	Outreach/Giving	\$ 1,200	\$ 100	Donations to causes/organizations
34	Book Studies	\$ 100	\$ 8	Cost of lessons and supplies for book studies
35	Congregational Care	\$ 44	\$ 4	Cost of cards, postage (4 books), gifts, flowers for members and friends
SUBTOTAL		\$ 1,344	\$ 112	

**WORSHIP**

36	Supplies	\$100	\$8	Cost of supplies for services (wafers, candles, juice, etc)
37	Music	\$791	\$66	Cost of 2 CCLI Music (\$407), Zoom (\$17 per Mo), Drop Box (\$15 per Mo)
SUBTOTAL		\$891	\$74	

**CONFERENCES**

38	Denominational Opportunities	\$0	\$0	Expenses of Sr Pastor//Board Designated Representatives for FC MCC
39	General Conference	\$0	\$0	Expenses of Sr Pastor for General Conference (next Conf 2022)
SUBTOTAL		\$0	\$0	

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**DEFINITIONS**

**Fees / Payroll Taxes**

40	Bank Fees	\$50	\$4	Checks for bank accounts
41	PayPal & Square Fees	\$0	\$0	PayPal & Square Processing Fees for Electronic Donations
42	Taxes and Withholding	\$0	\$0	Payroll taxes and withholding paid to the IRS
SUBTOTAL		\$50	\$4	

<b>Total Operating Expenses</b>	\$	40,000	\$3,333	
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**Non Operating Expenses**

50	Designated Funds	\$ -	\$ -	Funds used from Designated Funds Account
51	Building Funds	\$ -	\$ -	Funds used from Building Funds Account

<b>Total Non Operating Expenses</b>	\$	-	\$ -	
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<b>NET INCOME / EXPENSE</b>		\$0	\$0	
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