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04/07/14

Accrual Basis

**ALL GOD'S CHILDREN MCC**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	126,695.63
4020 · Special Services	2,508.68
4025 · Special Offerings	2,216.10
4038 · Automated ACH Giving	37,443.99
4040 · Credit Card Donations	
4041 · General Fund CC Giving	24,266.00
Total 4040 · Credit Card Donations	24,266.00
4000 · OFFERINGS - Other	-394.30
Total 4000 · OFFERINGS	192,736.10
4100 · OTHER INCOME	
4029 · Pastor of Chr. Ed. Fund	0.00
4030 · D.U.O. Fund	14,203.47
4031 · Fundraising for Nonprofits	6,118.78
4046 · F. Kurzinsky Mem Acc Fund	3,820.00
4110 · Building Fund	18,910.14
4120 · Misc. Income	3,898.71
4125 · Rental Income	
4125A · NA Group	620.00
4125B · Tuesday Gratitudes AA Group	345.00
4125D · Thursday AA Group	225.00
4125F · Other Misc. Rental Income	935.00
4125G · Weddings/Holy Unions	780.00
4125H · GLBT in Recovery	150.00
4125 · Rental Income - Other	1,575.00
Total 4125 · Rental Income	4,630.00
4130 · Gifts & Bequests	22,070.28
4151 · Creating a Life that Matters	100.00
4152 · Outreach Program Income	
4152A · General Outreach Income	0.00
4152B · Community Meal Grant	3,336.19
Total 4152 · Outreach Program Income	3,336.19
4100 · OTHER INCOME - Other	7,000.00
Total 4100 · OTHER INCOME	84,087.57
4200 · DEPARTMENT INCOME	
4205 · Music	7,000.00
4220 · Pop Machine	829.31

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	<u>Jan - Dec 13</u>
4235 · Fundraising	
4235C · Bingo Income	342.69
4235E · Conference	13,011.39
4235 · Fundraising - Other	500.00
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Total 4235 · Fundraising	13,854.08
4240 · Fellowship Hour	63.40
4245 · Flowers	620.00
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Total 4200 · DEPARTMENT INCOME	22,366.79
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Total Income	299,190.46
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Gross Profit	299,190.46
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	25,483.62
5003 · MCC Pensions	2,029.50
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Total 5000 · ASSESSMENTS	27,513.12
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5107 · Sheet Music	
5107B · Praise Team Music	449.95
5107 · Sheet Music - Other	227.56
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Total 5107 · Sheet Music	677.51
5108 · Maintenance, Instrument	210.00
5110 · Musicians	
5110A · Substitute Service Musicians	1,725.00
5110B · Holy Week & Christmas	100.00
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Total 5110 · Musicians	1,825.00
5111 · Instrument Rental	120.00
5115 · Organist / Accompanist	221.64
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Total 5101 · Music Ministry	3,054.15
5117 · Publicity	
5117C · Marketing	90.00
5118 · GLBT Publications	
5118A · Lavender Magazine	819.25
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Total 5118 · GLBT Publications	819.25
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Total 5117 · Publicity	909.25

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5120 · Support Ministries	
5121 · DUO Disbursements	7,496.55
5121D · Grow Spiritually Ministry	342.99
5122 · Misc. Ministries	1,498.95
51221 · Pastoral Search Team	2,512.50
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Total 5120 · Support Ministries	11,850.99
5123 · Local Outreach	549.27
5125 · Worship	
5126 · Guest Speakers	2,100.00
5128 · Travel	1,789.49
5130 · Altar Supplies	144.45
5131 · Altar Flowers	395.50
5134 · Technology	441.49
5125 · Worship - Other	340.22
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Total 5125 · Worship	5,211.15
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	2,988.76
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	4,515.23
5145-B2 · Staff & Regulatory Expense	3,779.57
5145-B · Community Meal Expenses - Other	70.61
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Total 5145-B · Community Meal Expenses	8,365.41
5147 · Pride Expenses	724.00
5148 · Misc Outreach Expenses	140.28
5149 · Fundraising Expenses	
5149A · Bingo Expenses	312.99
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Total 5149 · Fundraising Expenses	312.99
5145 · Comm. & Social Outreach - Other	100.00
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Total 5145 · Comm. & Social Outreach	12,631.44
5150 · Pop Machine	0.00
5155 · Social and Fellowship	
5157 · Social events	83.50
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Total 5155 · Social and Fellowship	83.50
5160 · Building Rentals	
5161 · Security/Caretaker	30.00
5163 · Sound technicians	75.00
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Total 5160 · Building Rentals	105.00
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Total 5100 · DEPARTMENT EXPENSE	34,394.75

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	<u>Jan - Dec 13</u>
<b>6000 · ADMINISTRATIVE EXPENSES</b>	
<b>6005 · Operations</b>	
6001 · Technology	1,142.84
6006 · Security System - ADT	0.00
6007 · Internet Access	88.20
6008 · Bank Expense	
6008 B · Bank Service Charges	2,054.65
<b>Total 6008 · Bank Expense</b>	<u>2,054.65</u>
6009 · Credit Card Interest / Fees	195.15
6010 · Copier Lease	433.73
6012 · Dues & Fees	122.93
6013 · Payroll Processing	2,681.11
6018 · Insurance - Property	7,229.19
6019 · Mortgage Payment (interest)	14,421.18
6021 · Workers Comp.	1,291.72
6023 · Heat - Centerpoint Energy	7,278.10
6024 · Electricity - Xcel Energy	6,703.58
6025 · Local Phone - U.S. West	1,861.87
6027 · Garbage Removal - Waste Mgmt	1,387.53
6028 · Water - Mpls. Public Works	3,872.01
6030 · Postage	323.00
<b>6033 · Office Supplies</b>	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	832.21
6029B · Toner and Ink Charges	316.62
<b>Total 6029 · Printing - riso / copier</b>	<u>1,148.83</u>
6033B · Printer/Copy Paper	1,561.27
6033C · Other - Misc Office - Pens/Clip	406.51
6305 · Custodial Supplies	216.04
6033 · Office Supplies - Other	873.29
<b>Total 6033 · Office Supplies</b>	<u>4,205.94</u>
6038 · 2nd Mortgage Payment (interest)	4,431.02
6041 · Sewer	574.45
6042 · Vanco and EasyTithe Services	1,141.02
<b>Total 6005 · Operations</b>	<u>61,439.22</u>
<b>6100 · DISCRETIONARY FUNDS</b>	
6101 · Pastor's	300.00
6102 · Board	1,431.20
6100 · DISCRETIONARY FUNDS - Other	106.82
<b>Total 6100 · DISCRETIONARY FUNDS</b>	<u>1,838.02</u>

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	<u>Jan - Dec 13</u>
<b>6105 · CONFERENCES</b>	
<b>6107 · TOTAL CONFERENCES</b>	
6107C · Music General Conference Trip	21,943.33
<b>Total 6107 · TOTAL CONFERENCES</b>	<u>21,943.33</u>
<b>Total 6105 · CONFERENCES</b>	21,943.33
<b>6109 · SALARIES</b>	
<b>6110 · Gross Wages</b>	
6110A · Senior Pastor	20,459.42
6110D · Music Minister	27,897.36
6110E · Custodian	6,008.02
6110F · Administrative Assistant	8,678.88
<b>Total 6110 · Gross Wages</b>	<u>63,043.68</u>
<b>6114 · Housing Allow.</b>	
6114B · Senior Pastor	12,904.00
<b>Total 6114 · Housing Allow.</b>	12,904.00
<b>6119 · State Payroll Tax</b>	243.48
<b>6120 · FICA - employer</b>	3,727.58
<b>6121 · Medicare - employer</b>	889.38
<b>Total 6109 · SALARIES</b>	<u>80,808.12</u>
<b>6000 · ADMINISTRATIVE EXPENSES - Other</b>	2,753.13
<b>Total 6000 · ADMINISTRATIVE EXPENSES</b>	168,781.82
<b>6300 · PROPERTY - BUILDING/LOT</b>	
<b>6098 · Sp. Assessments Building/Lot</b>	
6098C · Other	322.48
6098 · Sp. Assessments Building/Lot - Other	2,431.66
<b>Total 6098 · Sp. Assessments Building/Lot</b>	<u>2,754.14</u>
<b>6301 · Building Improvements/Repairs</b>	
6301B · Kitchen Renovation	1,033.45
6301E · Tile Roof Replacement/Repair	900.00
6301H · Doors - Repair/Replacement	
6301H-1 · Park Avenue Doors	5,009.00
<b>Total 6301H · Doors - Repair/Replacement</b>	<u>5,009.00</u>
6301O · Electrical Repairs	75.00
6301R · Misc Small Projects	0.00
6301T · Irrigation System/Maintenance	241.00
6301 · Building Improvements/Repairs - Other	1,371.63
<b>Total 6301 · Building Improvements/Repairs</b>	<u>8,630.08</u>

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	<u>Jan - Dec 13</u>
6302 · Building Supplies	
6302B · Misc. Building Supplies/COC	1,636.07
6302C · Locksmith & Keys	511.96
6302 · Building Supplies - Other	241.81
<b>Total 6302 · Building Supplies</b>	<b>2,389.84</b>
6303 · Building Projects	22,911.31
6304 · Equipment Repairs/Maint/License	
6304A · Boiler Repair/Maint/Licenses	346.91
6304C · Misc Equip Repair	88.00
6304 · Equipment Repairs/Maint/License - Other	602.14
<b>Total 6304 · Equipment Repairs/Maint/License</b>	<b>1,037.05</b>
6401 · Lawn and Garden	130.79
6402 · Snow Removal	3,120.00
<b>Total 6300 · PROPERTY - BUILDING/LOT</b>	<b>40,973.21</b>
<b>Total Expense</b>	<b>271,662.90</b>
<b>Net Ordinary Income</b>	<b>27,527.56</b>
<b>Net Income</b>	<b>27,527.56</b>