

9:27 AM

02/11/14

Accrual Basis

**ALL GOD'S CHILDREN MCC**  
**Profit & Loss**  
**January 2 - 31, 2014**

	<u>Jan 2 - 31, 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	8,208.11
4038 · Automated ACH Giving	1,872.00
4040 · Credit Card Donations	
4041 · General Fund CC Giving	1,567.00
Total 4040 · Credit Card Donations	1,567.00
4000 · OFFERINGS - Other	306.00
Total 4000 · OFFERINGS	11,953.11
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,211.69
4046 · F. Kurzinsky Mem Acc Fund	255.00
4110 · Building Fund	517.20
4120 · Misc. Income	20.00
4125 · Rental Income	
4125A · NA Group	65.00
4125G · Weddings/Holy Unions	200.00
Total 4125 · Rental Income	265.00
4130 · Gifts & Bequests	90.00
Total 4100 · OTHER INCOME	2,358.89
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	66.05
Total 4200 · DEPARTMENT INCOME	66.05
Total Income	14,378.05
Gross Profit	14,378.05
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	1,247.55
Total 5000 · ASSESSMENTS	1,247.55
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5107 · Sheet Music	
5107A · Choir Music	14.25
5107 · Sheet Music - Other	381.00
Total 5107 · Sheet Music	395.25

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5110 · Musicans	
5110A · Substitute Service Musicians	50.00
Total 5110 · Musicans	<u>50.00</u>
Total 5101 · Music Ministry	445.25
5125 · Worship	115.00
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	462.33
5145-B · Community Meal Expenses	
5145-B2 · Staff & Regulatory Expense	21.47
5145-B · Community Meal Expenses - Other	654.16
Total 5145-B · Community Meal Expenses	<u>675.63</u>
Total 5145 · Comm. & Social Outreach	1,137.96
5150 · Pop Machine	
5151 · Purchases	11.24
Total 5150 · Pop Machine	<u>11.24</u>
Total 5100 · DEPARTMENT EXPENSE	1,709.45
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	114.00
6006 · Security System - ADT	275.40
6008 · Bank Expense	
6008 B · Bank Service Charges	206.31
Total 6008 · Bank Expense	206.31
6012 · Dues & Fees	17.77
6013 · Payroll Processing	214.80
6018 · Insurance - Property	1,340.49
6019 · Mortgage Payment (interest)	2,517.00
6023 · Heat - Centerpoint Energy	1,854.65
6024 · Electricity - Xcel Energy	301.42
6025 · Local Phone - U.S. West	156.99
6028 · Water - Mpls. Public Works	239.54
6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	102.82
Total 6029 · Printing - riso / copier	102.82
6033C · Other - Misc Office - Pens/Clip	322.21
Total 6033 · Office Supplies	<u>425.03</u>

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6038 · 2nd Mortgage Payment (interest)	648.22
6042 · Vanco Services	59.71
<b>Total 6005 · Operations</b>	<b>8,371.33</b>
<b>6109 · SALARIES</b>	
6110 · Gross Wages	
6110A · Senior Pastor	1,800.27
6110D · Music Minister	1,057.00
6110E · Custodian	420.00
<b>Total 6110 · Gross Wages</b>	<b>3,277.27</b>
6114 · Housing Allow.	
6114B · Senior Pastor	453.13
6114 · Housing Allow. - Other	507.42
<b>Total 6114 · Housing Allow.</b>	<b>960.55</b>
6120 · FICA - employer	248.68
6121 · Medicare - employer	58.16
<b>Total 6109 · SALARIES</b>	<b>4,544.66</b>
<b>Total 6000 · ADMINISTRATIVE EXPENSES</b>	<b>12,915.99</b>
<b>6300 · PROPERTY - BUILDING/LOT</b>	
6301 · Building Improvements/Repairs	187.70
6302 · Building Supplies	
6302B · Misc. Building Supplies/COC	59.41
<b>Total 6302 · Building Supplies</b>	<b>59.41</b>
<b>Total 6300 · PROPERTY - BUILDING/LOT</b>	<b>247.11</b>
<b>Total Expense</b>	<b>16,120.10</b>
<b>Net Ordinary Income</b>	<b>-1,742.05</b>
<b>Net Income</b>	<b>-1,742.05</b>