

ALL GOD'S CHILDREN MCC
Profit & Loss
 February 2014

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	10,722.18
4038 · Automated ACH Giving	2,384.00
4040 · Credit Card Donations	
4041 · General Fund CC Giving	1,730.00
Total 4040 · Credit Card Donations	<u>1,730.00</u>
Total 4000 · OFFERINGS	14,836.18
4100 · OTHER INCOME	
4030 · D.U.O. Fund	867.09
4046 · F. Kurzinsky Mem Acc Fund	191.00
4120 · Misc. Income	2.07
4125 · Rental Income	
4125B · Tuesday Gratitudes AA Group	35.00
4125G · Weddings/Holy Unions	125.00
4125 · Rental Income - Other	150.00
Total 4125 · Rental Income	<u>310.00</u>
4152 · Outreach Program Income	
4152B · Community Meal Grant	1,663.53
Total 4152 · Outreach Program Income	<u>1,663.53</u>
Total 4100 · OTHER INCOME	3,033.69
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	33.90
4225 · Newsletter Advert.	180.00
Total 4200 · DEPARTMENT INCOME	<u>213.90</u>
Total Income	<u>18,083.77</u>
Gross Profit	18,083.77
Expense	
5100 · DEPARTMENT EXPENSE	
5125 · Worship	
5130 · Altar Supplies	161.23
Total 5125 · Worship	161.23
5145 · Comm. & Social Outreach	
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	373.08
5145-B2 · Staff & Regulatory Expense	607.83
5145-B · Community Meal Expenses - Other	12.75
Total 5145-B · Community Meal Expenses	<u>993.66</u>
Total 5145 · Comm. & Social Outreach	993.66
Total 5100 · DEPARTMENT EXPENSE	1,154.89
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	286.26
6006 · Security System - ADT	2,176.80
6008 · Bank Expense	
6008 B · Bank Service Charges	211.27
Total 6008 · Bank Expense	<u>211.27</u>

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6012 · Dues & Fees	16.15
6013 · Payroll Processing	289.70
6019 · Mortgage Payment (interest)	2,517.00
6021 · Workers Comp.	393.82
6023 · Heat - Centerpoint Energy	675.00
6024 · Electricity - Xcel Energy	664.30
6025 · Local Phone - U.S. West	157.10
6027 · Garbage Removal - Waste Mgmt	121.51
6028 · Water - Mpls. Public Works	148.53
6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	132.33
Total 6029 · Printing - riso / copier	132.33
6033 · Office Supplies - Other	261.34
Total 6033 · Office Supplies	393.67
6038 · 2nd Mortgage Payment (interest)	648.22
6042 · Vanco Services	66.10
Total 6005 · Operations	8,765.43
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	3,600.54
6110D · Music Minister	2,114.00
6110E · Custodian	611.00
Total 6110 · Gross Wages	6,325.54
6114 · Housing Allow.	
6114B · Senior Pastor	959.38
6114 · Housing Allow. - Other	1,014.84
Total 6114 · Housing Allow.	1,974.22
6120 · FICA - employer	473.24
6121 · Medicare - employer	110.69
Total 6109 · SALARIES	8,883.69
Total 6000 · ADMINISTRATIVE EXPENSES	17,649.12
6300 · PROPERTY - BUILDING/LOT	
6302 · Building Supplies	
6302B · Misc. Building Supplies/COC	549.05
6302 · Building Supplies - Other	85.50
Total 6302 · Building Supplies	634.55
6303 · Building Projects	150.06
6304 · Equipment Repairs/Maint/License	
6304A · Boiler Repair/Maint/Licenses	0.00
Total 6304 · Equipment Repairs/Maint/License	0.00
6402 · Snow Removal	420.00
Total 6300 · PROPERTY - BUILDING/LOT	1,204.61
66900 · Reconciliation Discrepancies	0.60
Total Expense	20,009.22
Net Ordinary Income	-1,925.45
Net Income	-1,925.45