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04/07/14

Cash Basis

**ALL GOD'S CHILDREN MCC**  
**Profit & Loss**  
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	10,940.15
4038 · Automated ACH Giving	2,684.00
4040 · Credit Card Donations	
4041 · General Fund CC Giving	2,045.00
Total 4040 · Credit Card Donations	<u>2,045.00</u>
Total 4000 · OFFERINGS	15,669.15
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,063.64
4046 · F. Kurzinsky Mem Acc Fund	180.00
4120 · Misc. Income	2.10
4125 · Rental Income	
4125B · Tuesday Gratitudes AA Group	0.00
4125D · Thursday AA Group	140.00
4125F · Other Misc. Rental Income	125.00
4125G · Weddings/Holy Unions	1,000.00
4125 · Rental Income - Other	300.00
Total 4125 · Rental Income	<u>1,565.00</u>
Total 4100 · OTHER INCOME	2,810.74
4200 · DEPARTMENT INCOME	
4210 · Christian Ed.	9.00
4220 · Pop Machine	50.95
4245 · Flowers	289.00
Total 4200 · DEPARTMENT INCOME	<u>348.95</u>
Total Income	<u>18,828.84</u>
Gross Profit	18,828.84
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	1,602.70
Total 5000 · ASSESSMENTS	<u>1,602.70</u>

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<b>5100 · DEPARTMENT EXPENSE</b>	
<b>5101 · Music Ministry</b>	
<b>5110 · Musicans</b>	
5110A · Substitute Service Musicians	575.00
<b>Total 5110 · Musicans</b>	<u>575.00</u>
<b>Total 5101 · Music Ministry</b>	575.00
<b>5125 · Worship</b>	
5130 · Altar Supplies	161.23
<b>Total 5125 · Worship</b>	<u>161.23</u>
<b>5145 · Comm. &amp; Social Outreach</b>	
<b>5145-B · Community Meal Expenses</b>	
5145-B1 · Food & Supplies Expense	398.77
5145-B2 · Staff & Regulatory Expense	450.00
<b>Total 5145-B · Community Meal Expenses</b>	<u>848.77</u>
<b>Total 5145 · Comm. &amp; Social Outreach</b>	848.77
<b>5150 · Pop Machine</b>	
5151 · Purchases	7.32
<b>Total 5150 · Pop Machine</b>	<u>7.32</u>
<b>5155 · Social and Fellowship</b>	
5156 · Fellowship Hour	133.24
<b>Total 5155 · Social and Fellowship</b>	<u>133.24</u>
<b>Total 5100 · DEPARTMENT EXPENSE</b>	1,725.56
<b>6000 · ADMINISTRATIVE EXPENSES</b>	
<b>6005 · Operations</b>	
6001 · Technology	24.00
<b>6008 · Bank Expense</b>	
6008 B · Bank Service Charges	39.70
<b>Total 6008 · Bank Expense</b>	<u>39.70</u>
6009 · Credit Card Interest / Fees	0.00
6012 · Dues & Fees	20.34
6013 · Payroll Processing	157.70
6019 · Mortgage Payment (interest)	3,165.22
6021 · Workers Comp.	393.82
6023 · Heat - Centerpoint Energy	1,348.00
6024 · Electricity - Xcel Energy	664.30
6025 · Local Phone - U.S. West	157.10
6027 · Garbage Removal - Waste Mgmt	122.54
6028 · Water - Mpls. Public Works	533.62

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6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	91.80
Total 6029 · Printing - riso / copier	91.80
6305 · Custodial Supplies	19.28
6033 · Office Supplies - Other	575.93
Total 6033 · Office Supplies	687.01
6040 · Merchant Services Fees	117.76
6042 · Vanco and EasyTithe Services	63.35
Total 6005 · Operations	7,494.46
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	3,600.54
6110D · Music Minister	1,994.00
6110E · Custodian	456.00
6110F · Administrative Assistant	912.50
Total 6110 · Gross Wages	6,963.04
6114 · Housing Allow.	1,014.84
6120 · FICA - employer	447.70
6121 · Medicare - employer	104.71
Total 6109 · SALARIES	8,530.29
Total 6000 · ADMINISTRATIVE EXPENSES	16,024.75
6300 · PROPERTY - BUILDING/LOT	
6301 · Building Improvements/Repairs	
6301E · Tile Roof Replacement/Repair	3,250.00
Total 6301 · Building Improvements/Repairs	3,250.00
6302 · Building Supplies	
6302B · Misc. Building Supplies/COC	562.55
6302C · Locksmith & Keys	20.55
6302 · Building Supplies - Other	85.50
Total 6302 · Building Supplies	668.60
6402 · Snow Removal	33.44
Total 6300 · PROPERTY - BUILDING/LOT	3,952.04

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	<u>Mar 14</u>
66900 · Reconciliation Discrepancies	550.00
<b>Total Expense</b>	<u>23,855.05</u>
<b>Net Ordinary Income</b>	<u>-5,026.21</u>
<b>Net Income</b>	<u><u>-5,026.21</u></u>