

ALL GOD'S CHILDREN MCC
Profit & Loss

May 2014

May 14

Ordinary Income/Expense

Income

4000 - OFFERINGS

4004 - Sunday Worship 9,436.95

4038 - Automated ACH Giving

4037 - General Fund ACH Giving 1,734.00

Total 4038 - Automated ACH Giving 1,734.00

4040 - Credit Card Donations

4041 - General Fund CC Giving 3,795.00

Total 4040 - Credit Card Donations 3,795.00

Total 4000 - OFFERINGS 14,965.95

4100 - OTHER INCOME

4030 - D.U.O. Fund 1,286.66

4046 - F. Kurzinsky Mem Acc Fund 215.00

4120 - Misc. Income 112.40

4125 - Rental Income

4125B - Tuesday Gratitudes AA Group 35.00

4125D - Thursday AA Group 65.00

4125F - Other Misc. Rental Income 1,575.00

4125G - Weddings/Holy Unions 500.00

Total 4125 - Rental Income 2,175.00

Total 4100 - OTHER INCOME 3,789.06

4200 - DEPARTMENT INCOME

4220 - Pop Machine 57.00

4235 - Fundraising

4235C - Bingo Income 497.00 less 286 and 1/2 of 175

Total 4235 - Fundraising 497.00

4240 - Fellowship Hour 18.87

Total 4200 - DEPARTMENT INCOME 572.87

Total Income 19,327.88

Gross Profit 19,327.88

Expense

5000 - ASSESSMENTS

5001 - MCC Tithes 2,678.10

Total 5000 - ASSESSMENTS 2,678.10

5100 - DEPARTMENT EXPENSE

5101 - Music Ministry

5112 - Equipment Purchase 27.50 will come out of savings

5113 - Misc. Music Supplies 10.35

Total 5101 - Music Ministry 37.85

5120 - Support Ministries

5121 - DUO Disbursements 645.88

Total 5120 - Support Ministries 645.88

5125 - Worship

5134 - Technology 324.96 license renewals

5125 - Worship - Other 94.61 license renewals

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Total 5125 · Worship	419.57	
5145 · Comm. & Social Outreach		
5145-A · Benevolence Distributions	1,000.00	
5145-B · Community Meal Expenses		
5145-B1 · Food & Supplies Expense	174.82	
5145-B2 · Staff & Regulatory Expense	438.00	
Total 5145-B · Community Meal Expenses	<u>612.82</u>	
5147 · Pride Expenses	625.00	
Total 5145 · Comm. & Social Outreach	<u>2,237.82</u>	
5155 · Social and Fellowship		
5156 · Fellowship Hour	35.00	
Total 5155 · Social and Fellowship	<u>35.00</u>	
Total 5100 · DEPARTMENT EXPENSE	<u>3,376.12</u>	
6000 · ADMINISTRATIVE EXPENSES		
6005 · Operations		
6001 · Technology	1,562.67	replacement microphones
6004 · Guest Speaker	400.00	
6008 · Bank Expense		
6008 B · Bank Service Charges	38.13	
Total 6008 · Bank Expense	<u>38.13</u>	
6013 · Payroll Processing	140.20	
6017 · Training/Development	325.00	
6019 · Mortgage Payment (interest)	2,517.00	principal and interest
6023 · Heat - Centerpoint Energy	673.00	
6024 · Electricity - Xcel Energy	1,022.25	
6025 · Local Phone - U.S. West	157.10	
6027 · Garbage Removal - Waste Mgmt	122.20	
6028 · Water - Mpls. Public Works	83.82	
6033 · Office Supplies		
6029 · Printing - riso / copier		
6029A · Over Contract Charges	105.34	
6029B · Toner and Ink Charges	186.68	
Total 6029 · Printing - riso / copier	<u>292.02</u>	
6033B · Printer/Copy Paper	30.49	
6033C · Other - Misc Office - Pens/Clip	126.61	
6305 · Custodial Supplies	168.18	
6033 · Office Supplies - Other	-104.49	return order-envelopes
Total 6033 · Office Supplies	<u>512.81</u>	
6038 · 2nd Mortgage Payment (interest)	648.22	principal and interest
6040 · Merchant Services Fees	140.79	credit card terminal
6042 · Vanco and EasyTithe Services	112.49	
6043 · Legal Fees	2,225.00	review of DeWayne's contract
Total 6005 · Operations	<u>10,680.68</u>	
6109 · SALARIES		
6110 · Gross Wages		

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6110A · Senior Pastor	5,400.81
6110D · Music Minister	3,171.00
6110E · Custodian	756.00
6110F · Administrative Assistant	<u>1,348.76</u>
Total 6110 · Gross Wages	10,676.57
6114 · Housing Allow.	
6114B · Senior Pastor	<u>1,522.26</u>
Total 6114 · Housing Allow.	1,522.26
6120 · FICA - employer	465.86
6121 · Medicare - employer	<u>108.97</u>
Total 6109 · SALARIES	<u>12,773.66</u>
Total 6000 · ADMINISTRATIVE EXPENSES	23,454.34
6300 · PROPERTY - BUILDING/LOT	
6301 · Building Improvements/Repairs	
6301T · Irrigation System/Maintenance	<u>141.45</u>
Total 6301 · Building Improvements/Repairs	<u>141.45</u>
Total 6300 · PROPERTY - BUILDING/LOT	<u>141.45</u>
Total Expense	<u>29,650.01</u>
Net Ordinary Income	<u>-10,322.13</u>
Net Income	<u><u>-10,322.13</u></u>