

ALL GOD'S CHILDREN MCC
Profit & Loss
 June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	9,088.30
4038 · Automated ACH Giving	
4037 · General Fund ACH Giving	1,839.00
Total 4038 · Automated ACH Giving	<u>1,839.00</u>
4040 · Credit Card Donations	
4041 · General Fund CC Giving	4,010.00
Total 4040 · Credit Card Donations	<u>4,010.00</u>
Total 4000 · OFFERINGS	14,937.30
4100 · OTHER INCOME	
4030 · D.U.O. Fund	831.13
4046 · F. Kurzinsky Mem Acc Fund	225.00
4110 · Building Fund	100.00
4115 · Fundraising (Pride Sales)	30.00
4120 · Misc. Income	1.99
4125 · Rental Income	
4125B · Tuesday Gratitudes AA Group	35.00
4125D · Thursday AA Group	65.00
4125F · Other Misc. Rental Income	150.00
4125G · Weddings/Holy Unions	1,225.00
Total 4125 · Rental Income	<u>1,475.00</u>
4152 · Outreach Program Income	
4152B · Community Meal Grant	942.00
Total 4152 · Outreach Program Income	<u>942.00</u>
Total 4100 · OTHER INCOME	3,605.12
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	112.50
4225 · Newsletter Advert.	800.00
4240 · Fellowship Hour	22.54
Total 4200 · DEPARTMENT INCOME	<u>935.04</u>
Total Income	<u>19,477.46</u>
Gross Profit	19,477.46
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	1,937.59
5003 · MCC Pensions	545.25
Total 5000 · ASSESSMENTS	<u>2,482.84</u>
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5107 · Sheet Music	
5107B · Praise Team Music	37.75
Total 5107 · Sheet Music	<u>37.75</u>
5108 · Maintenance, Instrument	45.00
5113 · Misc. Music Supplies	171.58
Total 5101 · Music Ministry	254.33
5104 · Young Adult Ministry	444.28
5120 · Support Ministries	
5121 · DUO Disbursements	1,402.73
Total 5120 · Support Ministries	<u>1,402.73</u>

2:14 PM
 07/22/14
 Cash Basis

ALL GOD'S CHILDREN MCC
Profit & Loss
 June 2014

	<u>Jun 14</u>
5125 · Worship	
5134 · Technology	10.00
Total 5125 · Worship	<u>10.00</u>
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	750.00
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	705.66
5145-B2 · Staff & Regulatory Expense	348.00
Total 5145-B · Community Meal Expenses	<u>1,053.66</u>
Total 5145 · Comm. & Social Outreach	1,803.66
5155 · Social and Fellowship	
5156 · Fellowship Hour	37.73
Total 5155 · Social and Fellowship	<u>37.73</u>
Total 5100 · DEPARTMENT EXPENSE	3,952.73
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	295.12
6008 · Bank Expense	
6008 A · Interest on Bank Line of Credit	19.96
6008 B · Bank Service Charges	38.36
Total 6008 · Bank Expense	<u>58.32</u>
6013 · Payroll Processing	67.85
6018 · Insurance - Property	1,259.66
6019 · Mortgage Payment (interest)	2,517.00
6024 · Electricity - Xcel Energy	594.29
6025 · Local Phone - U.S. West	157.12
6027 · Garbage Removal - Waste Mgmt	137.31
6028 · Water - Mpls. Public Works	251.73
6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	44.36
Total 6029 · Printing - riso / copier	<u>44.36</u>
6033A · Ink Cartridges - GENERAL	446.00
6033B · Printer/Copy Paper	28.99
6033C · Other - Misc Office - Pens/Clip	421.46
Total 6033 · Office Supplies	<u>940.81</u>
6038 · 2nd Mortgage Payment (interest)	648.22
6040 · Merchant Services Fees	103.94
6042 · Vanco and EasyTithe Services	142.77
Total 6005 · Operations	<u>7,174.14</u>
6100 · DISCRETIONARY FUNDS	
6102 · Board	125.00
Total 6100 · DISCRETIONARY FUNDS	<u>125.00</u>
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	3,600.54
6110D · Music Minister	2,114.00
6110E · Custodian	480.00
6110F · Administrative Assistant	756.88
Total 6110 · Gross Wages	<u>6,951.42</u>
6114 · Housing Allow.	
6114B · Senior Pastor	1,014.84
Total 6114 · Housing Allow.	<u>1,014.84</u>

2:14 PM
07/22/14
Cash Basis

ALL GOD'S CHILDREN MCC
Profit & Loss
June 2014

	<u>Jun 14</u>
6120 · FICA - employer	229.33
6121 · Medicare - employer	53.66
Total 6109 · SALARIES	<u>8,249.25</u>
Total 6000 · ADMINISTRATIVE EXPENSES	15,548.39
6300 · PROPERTY - BUILDING/LOT	
6301 · Building Improvements/Repairs	
6301H · Doors - Repair/Replacement	26.96
Total 6301 · Building Improvements/Repairs	26.96
6302 · Building Supplies	
6302C · Locksmith & Keys	15.00
Total 6302 · Building Supplies	15.00
6401 · Lawn and Garden	67.28
Total 6300 · PROPERTY - BUILDING/LOT	<u>109.24</u>
Total Expense	<u>22,093.20</u>
Net Ordinary Income	<u>-2,615.74</u>
Net Income	<u><u>-2,615.74</u></u>