

ALL GOD'S CHILDREN MCC
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	123,558.34
4020 · Special Services	1,354.22
4038 · Automated ACH Giving	23,954.00
4040 · Credit Card Donations	43,536.00
4000 · OFFERINGS - Other	306.00
Total 4000 · OFFERINGS	<u>192,708.56</u>
4100 · OTHER INCOME	
4030 · D.U.O. Fund	18,456.65
4046 · F. Kurzinsky Mem Acc Fund	2,601.00
4110 · Building Fund	982.20
4115 · Fundraising (Pride Sales)	30.00
4120 · Misc. Income	3,077.86
4125 · Rental Income	
4125A · NA Group	130.00
4125B · Tuesday Gratitudes AA Group	315.00
4125D · Thursday AA Group	660.00
4125F · Other Misc. Rental Income	3,140.00
4125G · Weddings/Holy Unions	3,580.00
4125H · GLBT in Recovery	975.00
4125 · Rental Income - Other	350.00
Total 4125 · Rental Income	<u>9,150.00</u>
4130 · Gifts & Bequests	3,565.00
4152 · Outreach Program Income	3,270.83
Total 4100 · OTHER INCOME	<u>41,133.54</u>
4200 · DEPARTMENT INCOME	
4205 · Music	581.83
4210 · Christian Ed.	239.00
4220 · Pop Machine	892.05
4225 · Newsletter Advert.	1,190.00
4235 · Fundraising	45,260.16
4240 · Fellowship Hour	164.31
4245 · Flowers	1,026.00
Total 4200 · DEPARTMENT INCOME	<u>49,353.35</u>
Total Income	<u>283,195.45</u>
Gross Profit	283,195.45
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	28,270.51
5003 · MCC Pensions	2,052.75
Total 5000 · ASSESSMENTS	<u>30,323.26</u>
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5107 · Sheet Music	1,111.87
5108 · Maintenance, Instrument	255.00
5110 · Musicans	
5110A · Substitute Service Musicians	1,320.00
5110B · Holy Week & Christmas	975.00
Total 5110 · Musicans	<u>2,295.00</u>
5112 · Equipment Purchase	1,505.65
5113 · Misc. Music Supplies	293.05
Total 5101 · Music Ministry	<u>5,460.57</u>
5104 · Young Adult Ministry	444.28
5120 · Support Ministries	
5121 · DUO Disbursements	8,805.05

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5121A · Seeking Peace and Justice	600.00
5122 · Misc. Ministries	122.95
Total 5120 · Support Ministries	9,528.00
5125 · Worship	
5126 · Guest Speakers	125.00
5130 · Altar Supplies	472.76
5131 · Altar Flowers	823.00
5134 · Technology	3,503.42
5125 · Worship - Other	209.61
Total 5125 · Worship	5,133.79
5135 · Christian Education	1,208.36
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	5,706.33
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	3,859.81
5145-B2 · Staff & Regulatory Expense	3,942.50
5145-B · Community Meal Expenses - Other	666.91
Total 5145-B · Community Meal Expenses	8,469.22
5147 · Pride Expenses	625.00
5149 · Fundraising Expenses	
5149A · Bingo Expenses	120.00
5149 · Fundraising Expenses - Other	2,300.00
Total 5149 · Fundraising Expenses	2,420.00
Total 5145 · Comm. & Social Outreach	17,220.55
5150 · Pop Machine	123.95
5155 · Social and Fellowship	377.88
5160 · Building Rentals	205.00
Total 5100 · DEPARTMENT EXPENSE	39,702.38
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	4,646.78
6004 · Guest Speaker	400.00
6006 · Security System - ADT	3,737.60
6007 · Internet Access	330.24
6008 · Bank Expense	
6008 A · Interest on Bank Line of Credit	220.82
6008 B · Bank Service Charges	559.58
Total 6008 · Bank Expense	780.40
6009 · Credit Card Interest / Fees	51.66
6012 · Dues & Fees	182.63
6013 · Payroll Processing	2,444.90
6016 · Minnesota Dept. of Rev.	184.00
6017 · Training/Development	325.00
6018 · Insurance - Property	7,884.05
6019 · Mortgage Payment (interest)	30,852.22
6021 · Workers Comp.	947.17
6023 · Heat - Centerpoint Energy	10,211.80
6024 · Electricity - Xcel Energy	7,390.70
6025 · Local Phone - U.S. West	1,859.58
6027 · Garbage Removal - Waste Mgmt	1,448.01
6028 · Water - Mpls. Public Works	4,329.12
6030 · Postage	49.00
6033 · Office Supplies	
6029 · Printing - riso / copier	1,393.10
6033A · Ink Cartridges - GENERAL	446.00
6033B · Printer/Copy Paper	395.29
6033C · Other - Misc Office - Pens/Clip	1,591.49
6305 · Custodial Supplies	1,128.57
6033 · Office Supplies - Other	471.44

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Cash Basis

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Total 6033 · Office Supplies	5,425.89
6038 · 2nd Mortgage Payment (interest)	7,130.42
6040 · Merchant Services Fees	888.34
6042 · Vanco and EasyTithe Services	1,921.17
6043 · Legal Fees	2,225.00
Total 6005 · Operations	95,645.68
6100 · DISCRETIONARY FUNDS	200.00
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	45,006.75
6110D · Music Minister	25,645.00
6110E · Custodian	5,553.00
6110F · Administrative Assistant	10,155.18
Total 6110 · Gross Wages	86,359.93
6114 · Housing Allow.	12,685.50
6120 · FICA - employer	3,686.54
6121 · Medicare - employer	862.38
Total 6109 · SALARIES	103,594.35
Total 6000 · ADMINISTRATIVE EXPENSES	199,440.03
6300 · PROPERTY - BUILDING/LOT	
6098 · Sp. Assessments Building/Lot	2,358.53
6301 · Building Improvements/Repairs	
6301C · Flat Roof Replacement/Repair	526.00
6301E · Tile Roof Replacement/Repair	13,000.00
6301H · Doors - Repair/Replacement	26.96
6301O · Electrical Repairs	215.51
6301R · Misc Small Projects	1,413.41
6301W · Professional Painting Projects	720.00
6301 · Building Improvements/Repairs - Other	498.57
Total 6301 · Building Improvements/Repairs	16,400.45
6302 · Building Supplies	
6302B · Misc. Building Supplies/COC	716.56
6302C · Locksmith & Keys	80.15
Total 6302 · Building Supplies	796.71
6303 · Building Projects	
6303A · Unbudgeted Emergency Repairs	1,195.00
6303 · Building Projects - Other	2,150.06
Total 6303 · Building Projects	3,345.06
6304 · Equipment Repairs/Maint/License	
6304A · Boiler Repair/Maint/Licenses	251.52
6304C · Misc Equip Repair	305.80
6304 · Equipment Repairs/Maint/License - Other	94.00
Total 6304 · Equipment Repairs/Maint/License	651.32
6401 · Lawn and Garden	390.50
6402 · Snow Removal	5,374.05
Total 6300 · PROPERTY - BUILDING/LOT	29,316.62
66900 · Reconciliation Discrepancies	550.60
Total Expense	299,332.89
Net Ordinary Income	-16,137.44
Net Income	-16,137.44