

ALL GOD'S CHILDREN MCC
Profit & Loss
 August 2014

	<u>Aug 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	9,746.17
4038 · Automated ACH Giving	1,814.00
4040 · Credit Card Donations	4,068.00
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Total 4000 · OFFERINGS	15,628.17
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,084.22
4046 · F. Kurzinsky Mem Acc Fund	157.00
4110 · Building Fund	15.00
4120 · Misc. Income	2.03
4125 · Rental Income	
4125B · Tuesday Gratitudes AA Group	35.00
4125F · Other Misc. Rental Income	140.00
4125G · Weddings/Holy Unions	450.00
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Total 4125 · Rental Income	625.00
4130 · Gifts & Bequests	5.00
4152 · Outreach Program Income	
4152B · Community Meal Grant	1,168.98
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Total 4152 · Outreach Program Income	1,168.98
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Total 4100 · OTHER INCOME	3,057.23
4200 · DEPARTMENT INCOME	
4205 · Music	110.00
4220 · Pop Machine	82.70
4225 · Newsletter Advert.	30.00
4235 · Fundraising	
4235C · Bingo Income	1,000.00
4235D · Food Tasting	450.00
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Total 4235 · Fundraising	1,450.00
4240 · Fellowship Hour	9.44
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Total 4200 · DEPARTMENT INCOME	1,682.14
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Total Income	20,367.54
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Gross Profit	20,367.54
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	1,677.56
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Total 5000 · ASSESSMENTS	1,677.56
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5110 · Musicans	200.00
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Total 5101 · Music Ministry	200.00
5120 · Support Ministries	
5121 · DUO Disbursements	856.13
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Total 5120 · Support Ministries	856.13
5125 · Worship	
5134 · Technology	1,570.90
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Total 5125 · Worship	1,570.90
5135 · Christian Education	
5136 · Adult Education	1,122.67
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Total 5135 · Christian Education	1,122.67
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	600.00

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 Cash Basis

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5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	355.49
5145-B2 · Staff & Regulatory Expense	348.00
Total 5145-B · Community Meal Expenses	<u>703.49</u>
Total 5145 · Comm. & Social Outreach	1,303.49
5155 · Social and Fellowship	
5156 · Fellowship Hour	10.00
Total 5155 · Social and Fellowship	<u>10.00</u>
5160 · Building Rentals	
5161 · Security/Caretaker	40.00
Total 5160 · Building Rentals	<u>40.00</u>
Total 5100 · DEPARTMENT EXPENSE	5,103.19
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	221.11
6008 · Bank Expense	
6008 B · Bank Service Charges	32.97
Total 6008 · Bank Expense	<u>32.97</u>
6013 · Payroll Processing	217.05
6018 · Insurance - Property	1,799.80
6019 · Mortgage Payment (interest)	2,517.00
6023 · Heat - Centerpoint Energy	673.00
6024 · Electricity - Xcel Energy	812.39
6025 · Local Phone - U.S. West	157.12
6027 · Garbage Removal - Waste Mgmt	274.07
6028 · Water - Mpls. Public Works	516.59
6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	65.16
Total 6029 · Printing - riso / copier	<u>65.16</u>
6033B · Printer/Copy Paper	45.51
6033C · Other - Misc Office - Pens/Clip	209.39
6305 · Custodial Supplies	45.45
Total 6033 · Office Supplies	<u>365.51</u>
6038 · 2nd Mortgage Payment (interest)	648.22
6042 · Vanco and EasyTithe Services	177.51
Total 6005 · Operations	<u>8,412.34</u>
6100 · DISCRETIONARY FUNDS	
6102 · Board	75.00
Total 6100 · DISCRETIONARY FUNDS	<u>75.00</u>
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	3,600.54
6110D · Music Minister	2,114.00
6110E · Custodian	168.00
6110F · Administrative Assistant	896.88
Total 6110 · Gross Wages	<u>6,779.42</u>
6114 · Housing Allow.	
6114B · Senior Pastor	1,014.84
Total 6114 · Housing Allow.	<u>1,014.84</u>

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6120 · FICA - employer	218.66
6121 · Medicare - employer	51.17
Total 6109 · SALARIES	<u>8,064.09</u>
Total 6000 · ADMINISTRATIVE EXPENSES	16,551.43
6300 · PROPERTY - BUILDING/LOT	
6301 · Building Improvements/Repairs	231.67
6304 · Equipment Repairs/Maint/License	94.00
6401 · Lawn and Garden	15.04
Total 6300 · PROPERTY - BUILDING/LOT	<u>340.71</u>
Total Expense	<u>23,672.89</u>
Net Ordinary Income	<u>-3,305.35</u>
Net Income	<u><u>-3,305.35</u></u>