

ALL GOD'S CHILDREN MCC
Profit & Loss
 April 2015

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	16,794.69
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,226.34
4046 · F. Kurzinsky Mem Acc Fund	123.00
4120 · Misc. Income	78.31
4152 · Outreach Program Income	
4152B · Community Meal Grant	599.32
Total 4152 · Outreach Program Income	<u>599.32</u>
Total 4100 · OTHER INCOME	2,026.97
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	43.00
4235 · Fundraising	1,004.89
4240 · Fellowship Hour	41.00
Total 4200 · DEPARTMENT INCOME	<u>1,088.89</u>
Total Income	<u>19,910.55</u>
Gross Profit	19,910.55
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	2,688.15
5003 · MCC Pensions	499.50
Total 5000 · ASSESSMENTS	<u>3,187.65</u>
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5110 · Musicans	100.00
Total 5101 · Music Ministry	<u>100.00</u>
5120 · Support Ministries	
5121A · Seeking Peace and Justice	275.00
Total 5120 · Support Ministries	<u>275.00</u>
5125 · Celebrate Worship	
5130 · Altar Supplies	77.55
5131 · Altar Flowers	293.50
5132 · ASL Ministries	840.00
5134 · Technology	93.79
Total 5125 · Celebrate Worship	<u>1,304.84</u>
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	250.00
5145-B · Community Meal Expenses	721.22
5147 · Pride Expenses	200.00
5149 · Fundraising Expenses	200.00
Total 5145 · Comm. & Social Outreach	<u>1,371.22</u>
5155 · Social and Fellowship	21.23
Total 5100 · DEPARTMENT EXPENSE	<u>3,072.29</u>
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	24.00
6008 · Bank Expense	
6008 B · Bank Service Charges	17.44
Total 6008 · Bank Expense	<u>17.44</u>
6042 · Vanco and EasyTithe Services	103.57
6013 · Payroll Processing	147.80
6018 · Insurance - Property	1,799.79
6019 · Mortgage Payment	2,517.00

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Cash Basis

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6038 · 2nd Mortgage Payment	648.22
6023 · Heat - Centerpoint Energy	728.00
6024 · Electricity - Xcel Energy	886.83
6025 · Telephone/Internet Connection	180.47
6027 · Garbage Removal - Waste Mgmt	130.08
6028 · Water - Mpls. Public Works	260.50
6033 · Office Supplies	403.46
6305 · Custodial Supplies	153.65
Total 6005 · Operations	<u>8,000.81</u>
Total 6000 · ADMINISTRATIVE EXPENSES	8,000.81
6105 · CONFERENCES	
6107 · TOTAL CONFERENCES	
6107B · Lay Delegate Conference Expense	375.00
Total 6107 · TOTAL CONFERENCES	<u>375.00</u>
Total 6105 · CONFERENCES	375.00
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	6,009.69
6110D · Music Minister	2,584.37
5115 · Organist / Accompanist	300.00
6110E · Custodian	624.06
6110F · Administrative Assistant	958.79
Total 6110 · Gross Wages	<u>10,476.91</u>
6120 · FICA - employer	224.72
6121 · Medicare - employer	52.59
Total 6109 · SALARIES	<u>10,754.22</u>
6300 · PROPERTY - BUILDING/LOT	
6302 · Building Supplies	
6302C · Locksmith & Keys	25.02
Total 6302 · Building Supplies	25.02
6304 · Equipment Repairs/Maint/License	
6304A · Boiler Repair/Maint/Licenses	100.00
Total 6304 · Equipment Repairs/Maint/License	<u>100.00</u>
Total 6300 · PROPERTY - BUILDING/LOT	<u>125.02</u>
Total Expense	<u>25,514.99</u>
Net Ordinary Income	<u>-5,604.44</u>
Net Income	<u><u>-5,604.44</u></u>