

ALL GOD'S CHILDREN MCC
Profit & Loss
 December 2014

	<u>Dec 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	15,772.03
4020 · Special Services	892.67
4038 · Automated ACH Giving	1,474.00
4040 · Credit Card Donations	5,130.00
Total 4000 · OFFERINGS	<u>23,268.70</u>
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,688.06
4046 · F. Kurzinsky Mem Acc Fund	235.00
4120 · Misc. Income	2,326.47
4125 · Rental Income	
4125B · Tuesday Gratitudes AA Group	105.00
4125D · Thursday AA Group	195.00
4125F · Other Misc. Rental Income	240.00
4125G · Weddings/Holy Unions	-50.00
Total 4125 · Rental Income	<u>490.00</u>
4130 · Gifts & Bequests	200.00
Total 4100 · OTHER INCOME	<u>4,939.53</u>
4200 · DEPARTMENT INCOME	
4210 · Christian Ed.	10.00
4220 · Pop Machine	54.00
4235 · Fundraising	10,483.93
4240 · Fellowship Hour	29.74
Total 4200 · DEPARTMENT INCOME	<u>10,577.67</u>
Total Income	<u>38,785.90</u>
Gross Profit	38,785.90
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	3,162.90
Total 5000 · ASSESSMENTS	<u>3,162.90</u>
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5110 · Musicans	695.00
5112 · Equipment Purchase	978.15
5113 · Misc. Music Supplies	111.12
Total 5101 · Music Ministry	<u>1,784.27</u>
5120 · Support Ministries	
5121 · DUO Disbursements	4,552.41
Total 5120 · Support Ministries	<u>4,552.41</u>
5125 · Worship	
5131 · Altar Flowers	342.00
5134 · Technology	1,392.56
Total 5125 · Worship	<u>1,734.56</u>
5135 · Christian Education	85.69
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	150.00
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	12.33
5145-B2 · Staff & Regulatory Expense	129.00
Total 5145-B · Community Meal Expenses	<u>141.33</u>
5149 · Fundraising Expenses	2,420.00
Total 5145 · Comm. & Social Outreach	<u>2,711.33</u>

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5150 · Pop Machine	105.39
5155 · Social and Fellowship	39.69
Total 5100 · DEPARTMENT EXPENSE	11,013.34
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	78.74
6006 · Security System - ADT	305.40
6007 · Internet Access	169.87
6008 · Bank Expense	
6008 B · Bank Service Charges	23.61
Total 6008 · Bank Expense	23.61
6013 · Payroll Processing	145.55
6019 · Mortgage Payment (interest)	2,517.00
6023 · Heat - Centerpoint Energy	864.00
6024 · Electricity - Xcel Energy	495.14
6025 · Local Phone - U.S. West	280.99
6027 · Garbage Removal - Waste Mgmt	135.21
6028 · Water - Mpls. Public Works	342.01
6033 · Office Supplies	
6029 · Printing - riso / copier	133.19
6033B · Printer/Copy Paper	75.93
6033C · Other - Misc Office - Pens/Clip	229.27
6305 · Custodial Supplies	37.46
Total 6033 · Office Supplies	475.85
6038 · 2nd Mortgage Payment (interest)	648.22
6042 · Vanco and EasyTithe Services	277.41
Total 6005 · Operations	6,759.00
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	3,600.54
6110D · Music Minister	1,874.00
6110E · Custodian	480.00
6110F · Administrative Assistant	687.50
Total 6110 · Gross Wages	6,642.04
6114 · Housing Allow.	1,014.84
6120 · FICA - employer	196.57
6121 · Medicare - employer	45.98
Total 6109 · SALARIES	7,899.43
Total 6000 · ADMINISTRATIVE EXPENSES	14,658.43
6300 · PROPERTY - BUILDING/LOT	
6301 · Building Improvements/Repairs	
6301E · Tile Roof Replacement/Repair	13,000.00
6301R · Misc Small Projects	43.74
Total 6301 · Building Improvements/Repairs	13,043.74
6302 · Building Supplies	
6302C · Locksmith & Keys	11.40
Total 6302 · Building Supplies	11.40
6303 · Building Projects	
6303A · Unbudgeted Emergency Repairs	1,195.00
Total 6303 · Building Projects	1,195.00
6304 · Equipment Repairs/Maint/License	
6304A · Boiler Repair/Maint/Licenses	241.52
6304C · Misc Equip Repair	44.67
Total 6304 · Equipment Repairs/Maint/License	286.19
6402 · Snow Removal	589.89

5:40 PM
01/07/15
Cash Basis

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	<u>Dec 14</u>
Total 6300 · PROPERTY - BUILDING/LOT	15,126.22
Total Expense	43,960.89
Net Ordinary Income	-5,174.99
Net Income	<u><u>-5,174.99</u></u>