

ALL GOD'S CHILDREN MCC
Profit & Loss
 February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4041 · General Fund CC Giving	5,635.00
4037 · General Fund ACH Giving	1,224.00
4004 · Sunday Worship	8,339.07
4020 · Special Services	141.00
Total 4000 · OFFERINGS	<u>15,339.07</u>
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,157.29
4046 · F. Kurzinsky Mem Acc Fund	126.00
4120 · Misc. Income	3.20
4125 · Rental Income	
4125B · Tuesday Gratitudes AA Group	35.00
4125D · Thursday AA Group	65.00
4125F · Other Misc. Rental Income	387.50
Total 4125 · Rental Income	<u>487.50</u>
4152 · Outreach Program Income	
4152B · Community Meal Grant	1,243.64
Total 4152 · Outreach Program Income	<u>1,243.64</u>
Total 4100 · OTHER INCOME	3,017.63
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	53.05
4235 · Fundraising	290.00
4240 · Fellowship Hour	7.60
4245 · Flowers	60.00
Total 4200 · DEPARTMENT INCOME	<u>410.65</u>
Total Income	<u>18,767.35</u>
Gross Profit	18,767.35
Expense	
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5108 · Maintenance, Instrument	105.00
5110 · Musicans	175.00
5133 · Print/Video Prod Licences	890.00
Total 5101 · Music Ministry	<u>1,170.00</u>
5125 · Celebrate Worship	
5132 · ASL Ministries	210.00
Total 5125 · Celebrate Worship	<u>210.00</u>
5135 · Christian Ed/Spiritual Growth	
5136 · Adult Education	136.59
Total 5135 · Christian Ed/Spiritual Growth	<u>136.59</u>
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	250.00
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	20.62
5145-B2 · Staff & Regulatory Expense	258.00
Total 5145-B · Community Meal Expenses	<u>278.62</u>
Total 5145 · Comm. & Social Outreach	528.62
5150 · Pop Machine	68.00
5155 · Social and Fellowship	68.58
Total 5100 · DEPARTMENT EXPENSE	<u>2,181.79</u>
6000 · ADMINISTRATIVE EXPENSES	

4:05 PM
 03/06/15
 Cash Basis

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6005 · Operations	
6001 · Technology	119.76
6008 · Bank Expense	
6008 B · Bank Service Charges	16.55
6008 A · Interest on Bank Line of Credit	82.20
Total 6008 · Bank Expense	<u>98.75</u>
6042 · Vanco and EasyTithe Services	283.58
6013 · Payroll Processing	147.80
6023 · Heat - Centerpoint Energy	864.00
6024 · Electricity - Xcel Energy	585.15
6025 · Telephone/Internet Connection	183.05
6027 · Garbage Removal - Waste Mgmt	130.17
6028 · Water - Mpls. Public Works	253.92
6030 · Postage	29.40
6033 · Office Supplies	
6033B · Printer/Copy Paper	72.77
6029 · Printing - riso / copier	52.98
Total 6033 · Office Supplies	<u>125.75</u>
Total 6005 · Operations	<u>2,821.33</u>
Total 6000 · ADMINISTRATIVE EXPENSES	2,821.33
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	4,153.84
6110D · Music Minister	1,874.00
5115 · Organist / Accompanist	300.00
6110E · Custodian	408.00
6110F · Administrative Assistant	675.00
Total 6110 · Gross Wages	<u>7,410.84</u>
6120 · FICA - employer	217.94
6121 · Medicare - employer	50.99
Total 6109 · SALARIES	<u>7,679.77</u>
6300 · PROPERTY - BUILDING/LOT	
6301 · Building Improvements/Repairs	
6301H · Doors - Repair/Replacement	377.27
Total 6301 · Building Improvements/Repairs	<u>377.27</u>
6303 · Building Projects	
6303A · Unbudgeted Emergency Repairs	383.80
Total 6303 · Building Projects	<u>383.80</u>
6304 · Equipment Repairs/Maint/License	
6304C · Misc Equip Repair/Maint/License	118.45
Total 6304 · Equipment Repairs/Maint/License	<u>118.45</u>
6402 · Snow Removal	470.00
Total 6300 · PROPERTY - BUILDING/LOT	<u>1,349.52</u>
Total Expense	<u>14,032.41</u>
Net Ordinary Income	<u>4,734.94</u>
Net Income	<u><u>4,734.94</u></u>