

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jan 14</u>	<u>Budget</u>	<u>Feb 14</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
4000 · OFFERINGS				
4004 · Sunday Worship	8,208.11	18,858.00	10,722.18	18,862.00
4020 · Special Services	0.00		0.00	
4038 · Automated ACH Giving	1,872.00		2,384.00	
4040 · Credit Card Donations	1,567.00		1,730.00	
4000 · OFFERINGS - Other	306.00		0.00	
Total 4000 · OFFERINGS	<u>11,953.11</u>	<u>18,858.00</u>	<u>14,836.18</u>	<u>18,862.00</u>
4100 · OTHER INCOME				
4030 · D.U.O. Fund	1,211.69		867.09	
4046 · F. Kurzinsky Mem Acc Fund	255.00	289.00	191.00	291.00
4110 · Building Fund	517.20		0.00	
4115 · Fundraising (Pride Sales)	0.00		0.00	
4120 · Misc. Income	22.81		2.07	
4125 · Rental Income				
4125A · NA Group	65.00	65.00	0.00	65.00
4125B · Tuesday Gratuities AA Group	0.00	65.00	0.00	65.00
4125D · Thursday AA Group	0.00	65.00	0.00	65.00
4125F · Other Misc. Rental Income	40.00	296.63	0.00	296.67
4125G · Weddings/Holy Unions	200.00	625.00	125.00	625.00
4125H · GLBT in Recovery	0.00	50.00	0.00	50.00
4125 · Rental Income - Other	0.00		0.00	
Total 4125 · Rental Income	<u>305.00</u>	<u>1,166.63</u>	<u>125.00</u>	<u>1,166.67</u>
4130 · Gifts & Bequests	90.00		0.00	
4152 · Outreach Program Income				
4152A · General Outreach Income	-2,729.34		0.00	
4152B · Community Meal Grant	0.00	323.43	1,663.53	323.41
Total 4152 · Outreach Program Income	<u>-2,729.34</u>	<u>323.43</u>	<u>1,663.53</u>	<u>323.41</u>
Total 4100 · OTHER INCOME	<u>-327.64</u>	<u>1,779.06</u>	<u>2,848.69</u>	<u>1,781.08</u>
4200 · DEPARTMENT INCOME				
4205 · Music	0.00		0.00	
4210 · Christian Ed.	0.00		0.00	
4220 · Pop Machine	66.05	113.00	33.90	117.00
4225 · Newsletter Advert.	0.00	87.00	0.00	83.00
4235 · Fundraising	0.00	3,886.00	0.00	3,885.00
4240 · Fellowship Hour	0.00		0.00	
4245 · Flowers	0.00		0.00	
Total 4200 · DEPARTMENT INCOME	<u>66.05</u>	<u>4,086.00</u>	<u>33.90</u>	<u>4,085.00</u>
4999 · Uncategorized Income	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>11,691.52</u>	<u>39,723.06</u>	<u>17,718.77</u>	<u>24,728.08</u>
Gross Profit	<u>11,691.52</u>	<u>39,723.06</u>	<u>17,718.77</u>	<u>24,728.08</u>
Expense				
5000 · ASSESSMENTS				
5001 · MCC Tithes	3,081.17	2,082.00	1,247.55	2,077.00
5003 · MCC Pensions	0.00	166.00	520.50	169.00
Total 5000 · ASSESSMENTS	<u>3,081.17</u>	<u>2,248.00</u>	<u>1,768.05</u>	<u>2,246.00</u>
5100 · DEPARTMENT EXPENSE				
5101 · Music Ministry				
5107 · Sheet Music	492.87	120.87	14.25	120.83
5108 · Maintenance, Instrument	0.00	66.63	0.00	66.67
5110 · Musicians				
5110A · Substitute Service Musicians	100.00	150.00	0.00	150.00
5110B · Holy Week & Christmas	100.00	0.00	0.00	0.00
Total 5110 · Musicians	<u>200.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>

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5112 · Equipment Purchase	0.00		0.00	
5113 · Misc. Music Supplies	0.00	33.37	0.00	33.33
Total 5101 · Music Ministry	692.87	370.87	14.25	370.83
5104 · Young Adult Ministry	0.00		0.00	
5105 · Creative Arts	0.00	271.00	0.00	264.00
5117 · Publicity	0.00	125.00	0.00	125.00
5120 · Support Ministries				
5120F · Frank Kazinsky Accessibility	0.00	289.00	0.00	291.00
5121 · DUO Disbursements	1,025.00		0.00	
5121A · Seeking Peace and Justice	0.00	87.00	0.00	83.00
5121D · Grow Spiritually Ministry	0.00	0.00	0.00	0.00
5121G · Generosity Team - Stewardship	0.00	0.00	0.00	0.00
5122 · Misc. Ministries	52.95		0.00	
Total 5120 · Support Ministries	1,077.95	376.00	0.00	374.00
5125 · Worship				
5126 · Guest Speakers	0.00	66.63	0.00	66.67
5130 · Altar Supplies	0.00	52.12	0.00	52.08
5131 · Altar Flowers	218.50	0.00	0.00	0.00
5133 · Print/Video Prod Licences	0.00	325.00	0.00	600.00
5134 · Technology	0.00		0.00	
5125 · Worship - Other	115.00	87.50	0.00	87.50
Total 5125 · Worship	333.50	531.25	0.00	806.25
5135 · Christian Education	0.00	334.00	0.00	331.00
5145 · Comm. & Social Outreach				
5145-A · Benevolence Distributions	712.33		0.00	
5145-B · Community Meal Expenses				
5145-B1 · Food & Supplies Expense	721.09	255.00	11.44	255.00
5145-B2 · Staff & Regulatory Expense	21.47	332.62	607.03	332.58
5145-B · Community Meal Expenses - Other	0.00	49.13	666.91	49.17
Total 5145-B · Community Meal Expenses	742.56	636.75	1,285.38	636.75
5147 · Pride Expenses	0.00	83.37	0.00	83.33
5149 · Fundraising Expenses				
5149A · Bingo Expenses	0.00		0.00	
5149 · Fundraising Expenses - Other	0.00	136.00	0.00	135.00
Total 5149 · Fundraising Expenses	0.00	136.00	0.00	135.00
5145 · Comm. & Social Outreach - Other	0.00	387.50	0.00	387.50
Total 5145 · Comm. & Social Outreach	1,454.89	1,243.62	1,285.38	1,242.58
5150 · Pop Machine	0.00	37.00	11.24	33.00
5155 · Social and Fellowship	0.00	52.12	0.00	52.08
5160 · Building Rentals	0.00		0.00	
5170 · Stewardship	0.00	0.00	0.00	0.00
Total 5100 · DEPARTMENT EXPENSE	3,559.21	3,340.86	1,310.87	3,598.74
6000 · ADMINISTRATIVE EXPENSES				
6005 · Operations				
6001 · Technology	112.00	244.00	376.26	246.00
6004 · Guest Speaker	0.00		0.00	
6006 · Security System - ADT	275.40	93.00	2,176.80	93.00
6007 · Internet Access	0.00	82.00	0.00	83.00
6008 · Bank Expense				
6008 A · Interest on Bank Line of Credit	0.00		0.00	
6008 B · Bank Service Charges	42.70	234.00	34.18	231.00
Total 6008 · Bank Expense	42.70	234.00	34.18	231.00
6009 · Credit Card Interest / Fees	0.00		0.00	
6012 · Dues & Fees	0.00	13.00	17.77	17.00
6013 · Payroll Processing	214.80	154.00	269.95	157.00
6016 · Minnesota Dept. of Rev.	0.00		0.00	

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6017 · Training/Development	0.00	13.00	0.00	17.00
6018 · Insurance - Property	0.00	625.00	1,340.49	625.00
6019 · Mortgage Payment (interest)	2,517.00		2,517.00	
6020 · Mortgage Payment (principal)	0.00	3,167.64	0.00	3,165.00
6021 · Workers Comp.	378.82	163.00	0.00	167.00
6023 · Heat - Centerpoint Energy	1,054.15	500.00	1,854.65	500.00
6024 · Electricity - Xcel Energy	596.59	587.00	301.42	583.00
6025 · Local Phone - U.S. West	156.99	155.00	156.99	155.00
6027 · Garbage Removal - Waste Mgmt	0.00	112.00	121.51	108.00
6028 · Water - Mpls. Public Works	246.10	87.00	0.00	83.00
6030 · Postage	0.00	62.00	0.00	58.00
6033 · Office Supplies				
6029 · Printing - riso / copier	0.00	182.00	235.15	188.00
6033A · Ink Cartridges - GENERAL	0.00	13.00	0.00	17.00
6033B · Printer/Copy Paper	0.00	100.00	0.00	100.00
6033C · Other - Misc Office - Pens/Clip	140.56	44.00	322.21	46.00
6305 · Custodial Supplies	0.00	143.00	0.00	139.00
6033 · Office Supplies - Other	0.00		0.00	
Total 6033 · Office Supplies	140.56	482.00	557.36	490.00
6038 · 2nd Mortgage Payment (interest)	648.22		648.22	
6040 · Merchant Services Fees	206.31		177.09	
6042 · Vanco and EasyTithe Services	59.71		66.10	
6043 · Legal Fees	0.00		0.00	
Total 6005 · Operations	6,649.35	6,773.64	10,615.79	6,778.00
6100 · DISCRETIONARY FUNDS	0.00	363.00	0.00	367.00
6105 · CONFERENCES				
6107 · TOTAL CONFERENCES	0.00	0.00	0.00	0.00
Total 6105 · CONFERENCES	0.00	0.00	0.00	0.00
6109 · SALARIES				
6110 · Gross Wages				
6110A · Senior Pastor	1,800.27	5,000.00	3,600.54	5,000.00
6110D · Music Minister	1,057.00	2,298.00	2,114.00	2,299.00
6110E · Custodian	420.00	538.00	611.00	542.00
6110F · Administrative Assistant	453.13	1,123.00	959.38	1,127.00
Total 6110 · Gross Wages	3,730.40	8,959.00	7,284.92	8,968.00
6114 · Housing Allow.	507.42	0.00	1,014.84	0.00
6116 · Pastor's Health/Dental	0.00	0.00	0.00	0.00
6120 · FICA - employer	248.68	246.00	473.24	246.00
6121 · Medicare - employer	58.16	52.00	110.69	58.00
Total 6109 · SALARIES	4,544.66	9,257.00	8,883.69	9,272.00
Total 6000 · ADMINISTRATIVE EXPENSES	11,194.01	16,393.64	19,499.48	16,417.00
6300 · PROPERTY - BUILDING/LOT				
6098 · Sp. Assessments Building/Lot	100.00	0.00	0.00	0.00
6301 · Building Improvements/Repairs				
6301C · Flat Roof Replacement/Repair	0.00	370.00	0.00	330.00
6301E · Tile Roof Replacement/Repair	0.00		0.00	
6301H · Doors - Repair/Replacement	0.00		0.00	
6301O · Electrical Repairs	0.00	87.00	0.00	83.00
6301R · Misc Small Projects	0.00	80.00	0.00	70.00
6301V · Carpet/Flooring/Pew Cushions	0.00	42.00	0.00	32.00
6301W · Professional Painting Projects	0.00		0.00	
6301 · Building Improvements/Repairs - Other	75.00		191.90	
Total 6301 · Building Improvements/Repairs	75.00	579.00	191.90	515.00
6302 · Building Supplies				
6302A · Paint - Volunteer Labor	0.00	225.00	0.00	225.00
6302B · Misc. Building Supplies/COC	68.12	375.00	85.89	125.00
6302C · Locksmith & Keys	11.70		0.00	

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 Cash Basis

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	<u>Jan 14</u>	<u>Budget</u>	<u>Feb 14</u>	<u>Budget</u>
Total 6302 · Building Supplies	79.82	600.00	85.89	350.00
6303 · Building Projects				
6303A · Unbudgeted Emergency Repairs	0.00		0.00	
6303 · Building Projects - Other	2,000.00		150.06	
Total 6303 · Building Projects	2,000.00		150.06	
6304 · Equipment Repairs/Maint/License				
6304A · Boiler Repair/Maint/Licenses	0.00	71.00	0.00	69.00
6304B · Furnace Repair/Maint/Licenses	0.00	151.00	0.00	149.00
6304C · Misc Equip Repair	0.00	49.00	0.00	41.00
6304 · Equipment Repairs/Maint/License - Other	0.00		0.00	
Total 6304 · Equipment Repairs/Maint/License	0.00	271.00	0.00	259.00
6401 · Lawn and Garden	0.00	86.00	0.00	84.00
6402 · Snow Removal	420.00	1,250.00	420.00	1,000.00
Total 6300 · PROPERTY - BUILDING/LOT	2,674.82	2,786.00	847.85	2,208.00
66900 · Reconciliation Discrepancies	0.00		0.60	
Total Expense	<u>20,509.21</u>	<u>24,768.50</u>	<u>23,426.85</u>	<u>24,469.74</u>
Net Ordinary Income	<u>-8,817.69</u>	<u>14,954.56</u>	<u>-5,708.08</u>	<u>258.34</u>
Net Income	<u><u>-8,817.69</u></u>	<u><u>14,954.56</u></u>	<u><u>-5,708.08</u></u>	<u><u>258.34</u></u>

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	<u>Mar 14</u>	<u>Budget</u>	<u>Apr 14</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
4000 · OFFERINGS				
4004 · Sunday Worship	10,940.15	18,862.00	12,622.49	18,862.00
4020 · Special Services	0.00		461.55	
4038 · Automated ACH Giving	2,684.00		2,782.00	
4040 · Credit Card Donations	2,045.00		3,821.00	
4000 · OFFERINGS - Other	0.00		0.00	
Total 4000 · OFFERINGS	15,669.15	18,862.00	19,687.04	18,862.00
4100 · OTHER INCOME				
4030 · D.U.O. Fund	1,063.64		2,013.62	
4046 · F. Kurzinsky Mem Acc Fund	180.00	291.00	370.00	291.00
4110 · Building Fund	0.00		0.00	
4115 · Fundraising (Pride Sales)	0.00		0.00	
4120 · Misc. Income	2.10		2.09	
4125 · Rental Income				
4125A · NA Group	0.00	65.00	65.00	65.00
4125B · Tuesday Gratuities AA Group	0.00	65.00	0.00	65.00
4125D · Thursday AA Group	140.00	65.00	0.00	65.00
4125F · Other Misc. Rental Income	125.00	296.67	500.00	296.67
4125G · Weddings/Holy Unions	1,000.00	625.00	0.00	625.00
4125H · GLBT in Recovery	0.00	50.00	0.00	50.00
4125 · Rental Income - Other	300.00		50.00	
Total 4125 · Rental Income	1,565.00	1,166.67	615.00	1,166.67
4130 · Gifts & Bequests	0.00		3,270.00	
4152 · Outreach Program Income				
4152A · General Outreach Income	0.00		0.00	
4152B · Community Meal Grant	0.00	323.41	0.00	323.41
Total 4152 · Outreach Program Income	0.00	323.41	0.00	323.41
Total 4100 · OTHER INCOME	2,810.74	1,781.08	6,270.71	1,781.08
4200 · DEPARTMENT INCOME				
4205 · Music	0.00		0.00	
4210 · Christian Ed.	9.00		0.00	
4220 · Pop Machine	50.95	117.00	56.45	117.00
4225 · Newsletter Advert.	0.00	83.00	180.00	83.00
4235 · Fundraising	0.00	3,885.00	4,255.60	3,885.00
4240 · Fellowship Hour	0.00		13.31	
4245 · Flowers	289.00		212.00	
Total 4200 · DEPARTMENT INCOME	348.95	4,085.00	4,717.36	4,085.00
4999 · Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	18,828.84	24,728.08	30,675.11	24,728.08
Gross Profit	18,828.84	24,728.08	30,675.11	24,728.08
Expense				
5000 · ASSESSMENTS				
5001 · MCC Tithes	1,602.70	2,077.00	2,347.15	2,077.00
5003 · MCC Pensions	0.00	169.00	540.75	169.00
Total 5000 · ASSESSMENTS	1,602.70	2,246.00	2,887.90	2,246.00
5100 · DEPARTMENT EXPENSE				
5101 · Music Ministry				
5107 · Sheet Music	0.00	120.83	499.00	120.83
5108 · Maintenance, Instrument	0.00	66.67	105.00	66.67
5110 · Musicians				
5110A · Substitute Service Musicians	575.00	150.00	225.00	150.00
5110B · Holy Week & Christmas	0.00	0.00	300.00	500.00
Total 5110 · Musicians	575.00	150.00	525.00	650.00

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	<u>Mar 14</u>	<u>Budget</u>	<u>Apr 14</u>	<u>Budget</u>
5112 · Equipment Purchase	0.00		0.00	
5113 · Misc. Music Supplies	0.00	33.33	0.00	33.33
Total 5101 · Music Ministry	575.00	370.83	1,129.00	870.83
5104 · Young Adult Ministry	0.00		0.00	
5105 · Creative Arts	0.00	264.00	0.00	264.00
5117 · Publicity	0.00	125.00	0.00	125.00
5120 · Support Ministries				
5120F · Frank Kazinsky Accessibility	0.00	291.00	0.00	291.00
5121 · DUO Disbursements	0.00		0.00	
5121A · Seeking Peace and Justice	0.00	83.00	0.00	83.00
5121D · Grow Spiritually Ministry	0.00	0.00	0.00	0.00
5121G · Generosity Team - Stewardship	0.00	0.00	0.00	0.00
5122 · Misc. Ministries	0.00		70.00	
Total 5120 · Support Ministries	0.00	374.00	70.00	374.00
5125 · Worship				
5126 · Guest Speakers	0.00	66.67	0.00	66.67
5130 · Altar Supplies	161.23	52.08	49.00	177.08
5131 · Altar Flowers	0.00	0.00	262.50	0.00
5133 · Print/Video Prod Licences	0.00	300.00	0.00	150.00
5134 · Technology	0.00		0.00	
5125 · Worship - Other	0.00	87.50	0.00	87.50
Total 5125 · Worship	161.23	506.25	311.50	481.25
5135 · Christian Education	0.00	331.00	0.00	331.00
5145 · Comm. & Social Outreach				
5145-A · Benevolence Distributions	0.00		0.00	
5145-B · Community Meal Expenses				
5145-B1 · Food & Supplies Expense	398.77	255.00	261.83	255.00
5145-B2 · Staff & Regulatory Expense	450.00	332.58	293.00	332.58
5145-B · Community Meal Expenses - Other	0.00	49.17	0.00	49.17
Total 5145-B · Community Meal Expenses	848.77	636.75	554.83	636.75
5147 · Pride Expenses	0.00	83.33	0.00	83.33
5149 · Fundraising Expenses				
5149A · Bingo Expenses	0.00		0.00	
5149 · Fundraising Expenses - Other	0.00	135.00	0.00	135.00
Total 5149 · Fundraising Expenses	0.00	135.00	0.00	135.00
5145 · Comm. & Social Outreach - Other	0.00	387.50	0.00	387.50
Total 5145 · Comm. & Social Outreach	848.77	1,242.58	554.83	1,242.58
5150 · Pop Machine	7.32	33.00	0.00	33.00
5155 · Social and Fellowship	133.24	52.08	45.00	52.08
5160 · Building Rentals	0.00		165.00	
5170 · Stewardship	0.00	0.00	0.00	0.00
Total 5100 · DEPARTMENT EXPENSE	1,725.56	3,298.74	2,275.33	3,773.74
6000 · ADMINISTRATIVE EXPENSES				
6005 · Operations				
6001 · Technology	24.00	246.00	69.00	246.00
6004 · Guest Speaker	0.00		0.00	
6006 · Security System - ADT	0.00	93.00	980.00	93.00
6007 · Internet Access	0.00	83.00	0.00	83.00
6008 · Bank Expense				
6008 A · Interest on Bank Line of Credit	0.00		0.00	
6008 B · Bank Service Charges	39.70	231.00	57.50	231.00
Total 6008 · Bank Expense	39.70	231.00	57.50	231.00
6009 · Credit Card Interest / Fees	0.00		51.66	
6012 · Dues & Fees	20.34	17.00	144.52	17.00
6013 · Payroll Processing	157.70	157.00	135.70	157.00
6016 · Minnesota Dept. of Rev.	0.00		184.00	

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6017 · Training/Development	0.00	17.00	0.00	17.00
6018 · Insurance - Property	0.00	625.00	1,684.31	625.00
6019 · Mortgage Payment (interest)	3,165.22		2,517.00	
6020 · Mortgage Payment (principal)	0.00	3,165.00	0.00	3,165.00
6021 · Workers Comp.	393.82	167.00	0.00	167.00
6023 · Heat - Centerpoint Energy	1,348.00	500.00	671.00	500.00
6024 · Electricity - Xcel Energy	664.30	583.00	632.13	583.00
6025 · Local Phone - U.S. West	157.10	155.00	157.10	155.00
6027 · Garbage Removal - Waste Mgmt	122.54	108.00	122.35	108.00
6028 · Water - Mpls. Public Works	533.62	83.00	419.64	83.00
6030 · Postage	0.00	58.00	0.00	58.00
6033 · Office Supplies				
6029 · Printing - riso / copier	91.80	188.00	46.67	188.00
6033A · Ink Cartridges - GENERAL	0.00	17.00	0.00	17.00
6033B · Printer/Copy Paper	0.00	100.00	126.61	100.00
6033C · Other - Misc Office - Pens/Clip	0.00	46.00	100.38	46.00
6305 · Custodial Supplies	104.78	139.00	178.55	139.00
6033 · Office Supplies - Other	575.93		0.00	
Total 6033 · Office Supplies	772.51	490.00	452.21	490.00
6038 · 2nd Mortgage Payment (interest)	0.00		648.22	
6040 · Merchant Services Fees	117.76		142.45	
6042 · Vanco and EasyTithe Services	63.35		115.24	
6043 · Legal Fees	0.00		0.00	
Total 6005 · Operations	7,579.96	6,778.00	9,184.03	6,778.00
6100 · DISCRETIONARY FUNDS	0.00	270.00	0.00	0.00
6105 · CONFERENCES				
6107 · TOTAL CONFERENCES	0.00	0.00	0.00	0.00
Total 6105 · CONFERENCES	0.00	0.00	0.00	0.00
6109 · SALARIES				
6110 · Gross Wages				
6110A · Senior Pastor	3,600.54	5,000.00	3,600.54	5,000.00
6110D · Music Minister	1,994.00	2,299.00	1,874.00	2,299.00
6110E · Custodian	456.00	542.00	480.00	542.00
6110F · Administrative Assistant	912.50	1,127.00	945.00	1,127.00
Total 6110 · Gross Wages	6,963.04	8,968.00	6,899.54	8,968.00
6114 · Housing Allow.	1,014.84	0.00	1,014.84	0.00
6116 · Pastor's Health/Dental	0.00	0.00	0.00	0.00
6120 · FICA - employer	447.70	246.00	449.35	246.00
6121 · Medicare - employer	104.71	58.00	105.11	58.00
Total 6109 · SALARIES	8,530.29	9,272.00	8,468.84	9,272.00
Total 6000 · ADMINISTRATIVE EXPENSES	16,110.25	16,320.00	17,652.87	16,050.00
6300 · PROPERTY - BUILDING/LOT				
6098 · Sp. Assessments Building/Lot	0.00	2,260.00	2,258.53	0.00
6301 · Building Improvements/Repairs				
6301C · Flat Roof Replacement/Repair	0.00	330.00	0.00	330.00
6301E · Tile Roof Replacement/Repair	0.00		0.00	
6301H · Doors - Repair/Replacement	0.00		0.00	
6301O · Electrical Repairs	0.00	83.00	63.78	83.00
6301R · Misc Small Projects	0.00	70.00	0.00	70.00
6301V · Carpet/Flooring/Pew Cushions	0.00	32.00	0.00	32.00
6301W · Professional Painting Projects	0.00		0.00	
6301 · Building Improvements/Repairs - Other	0.00		0.00	
Total 6301 · Building Improvements/Repairs	0.00	515.00	63.78	515.00
6302 · Building Supplies				
6302A · Paint - Volunteer Labor	0.00	225.00	0.00	225.00
6302B · Misc. Building Supplies/COC	562.55	125.00	0.00	375.00
6302C · Locksmith & Keys	20.55		21.50	

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 Cash Basis

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>Mar 14</u>	<u>Budget</u>	<u>Apr 14</u>	<u>Budget</u>
Total 6302 · Building Supplies	583.10	350.00	21.50	600.00
6303 · Building Projects				
6303A · Unbudgeted Emergency Repairs	0.00		0.00	
6303 · Building Projects - Other	0.00		0.00	
Total 6303 · Building Projects	0.00		0.00	
6304 · Equipment Repairs/Maint/License				
6304A · Boiler Repair/Maint/Licenses	0.00	69.00	0.00	69.00
6304B · Furnace Repair/Maint/Licenses	0.00	149.00	0.00	149.00
6304C · Misc Equip Repair	0.00	41.00	0.00	41.00
6304 · Equipment Repairs/Maint/License - Other	0.00		0.00	
Total 6304 · Equipment Repairs/Maint/License	0.00	259.00	0.00	259.00
6401 · Lawn and Garden	0.00	84.00	0.00	84.00
6402 · Snow Removal	33.44	500.00	3,860.00	0.00
Total 6300 · PROPERTY - BUILDING/LOT	616.54	3,968.00	6,203.81	1,458.00
66900 · Reconciliation Discrepancies	550.00		0.00	
Total Expense	<u>20,605.05</u>	<u>25,832.74</u>	<u>29,019.91</u>	<u>23,527.74</u>
Net Ordinary Income	<u>-1,776.21</u>	<u>-1,104.66</u>	<u>1,655.20</u>	<u>1,200.34</u>
Net Income	<u><u>-1,776.21</u></u>	<u><u>-1,104.66</u></u>	<u><u>1,655.20</u></u>	<u><u>1,200.34</u></u>

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
January through December 2014

	<u>May 14</u>	<u>Budget</u>	<u>Jun 14</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
4000 · OFFERINGS				
4004 · Sunday Worship	8,836.95	15,867.00	9,088.30	15,867.00
4020 · Special Services	0.00		0.00	
4038 · Automated ACH Giving	1,734.00		1,839.00	
4040 · Credit Card Donations	3,795.00		4,010.00	
4000 · OFFERINGS - Other	0.00		0.00	
Total 4000 · OFFERINGS	<u>14,365.95</u>	<u>15,867.00</u>	<u>14,937.30</u>	<u>15,867.00</u>
4100 · OTHER INCOME				
4030 · D.U.O. Fund	1,286.66		831.13	
4046 · F. Kurzinsky Mem Acc Fund	230.00	291.00	225.00	291.00
4110 · Building Fund	350.00		100.00	
4115 · Fundraising (Pride Sales)	0.00		30.00	
4120 · Misc. Income	1.94		1.99	
4125 · Rental Income				
4125A · NA Group	0.00	65.00	0.00	65.00
4125B · Tuesday Gratuities AA Group	0.00	65.00	70.00	65.00
4125D · Thursday AA Group	65.00	65.00	65.00	65.00
4125F · Other Misc. Rental Income	1,225.00	296.67	150.00	296.67
4125G · Weddings/Holy Unions	500.00	625.00	1,225.00	625.00
4125H · GLBT in Recovery	0.00	50.00	0.00	50.00
4125 · Rental Income - Other	0.00		0.00	
Total 4125 · Rental Income	<u>1,790.00</u>	<u>1,166.67</u>	<u>1,510.00</u>	<u>1,166.67</u>
4130 · Gifts & Bequests	0.00		0.00	
4152 · Outreach Program Income				
4152A · General Outreach Income	0.00		0.00	
4152B · Community Meal Grant	0.00	323.47	942.00	323.41
Total 4152 · Outreach Program Income	<u>0.00</u>	<u>323.47</u>	<u>942.00</u>	<u>323.41</u>
Total 4100 · OTHER INCOME	<u>3,658.60</u>	<u>1,781.14</u>	<u>3,640.12</u>	<u>1,781.08</u>
4200 · DEPARTMENT INCOME				
4205 · Music	0.00		0.00	
4210 · Christian Ed.	0.00		0.00	
4220 · Pop Machine	57.00	35.75	112.50	35.75
4225 · Newsletter Advert.	0.00	208.00	800.00	208.00
4235 · Fundraising	497.00	2,008.50	0.00	2,010.50
4240 · Fellowship Hour	18.87		22.54	
4245 · Flowers	0.00		0.00	
Total 4200 · DEPARTMENT INCOME	<u>572.87</u>	<u>2,252.25</u>	<u>935.04</u>	<u>2,254.25</u>
4999 · Uncategorized Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>18,597.42</u>	<u>19,900.39</u>	<u>19,512.46</u>	<u>19,902.33</u>
Gross Profit	18,597.42	19,900.39	19,512.46	19,902.33
Expense				
5000 · ASSESSMENTS				
5001 · MCC Tithes	2,678.10	1,715.63	1,937.59	1,730.59
5003 · MCC Pensions	0.00	169.00	545.25	169.00
Total 5000 · ASSESSMENTS	<u>2,678.10</u>	<u>1,884.63</u>	<u>2,482.84</u>	<u>1,899.59</u>
5100 · DEPARTMENT EXPENSE				
5101 · Music Ministry				
5107 · Sheet Music	0.00	52.64	37.75	52.00
5108 · Maintenance, Instrument	0.00	30.36	45.00	29.00
5110 · Musicians				
5110A · Substitute Service Musicians	0.00	50.00	0.00	50.00
5110B · Holy Week & Christmas	0.00	0.00	0.00	0.00
Total 5110 · Musicians	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>

ALL GOD'S CHILDREN MCC

Profit & Loss Budget vs. Actual

January through December 2014

	May 14	Budget	Jun 14	Budget
5112 · Equipment Purchase	27.50		0.00	
5113 · Misc. Music Supplies	10.35	10.64	171.58	8.00
Total 5101 · Music Ministry	37.85	143.64	254.33	139.00
5104 · Young Adult Ministry	0.00		444.28	
5105 · Creative Arts	0.00	264.00	0.00	264.00
5117 · Publicity	0.00	25.00	0.00	75.00
5120 · Support Ministries				
5120F · Frank Kazinsky Accessibility	0.00	291.00	0.00	291.00
5121 · DUO Disbursements	645.88		1,402.73	
5121A · Seeking Peace and Justice	0.00	52.00	0.00	50.00
5121D · Grow Spiritually Ministry	0.00	0.00	0.00	0.00
5121G · Generosity Team - Stewardship	0.00	62.50	0.00	62.50
5122 · Misc. Ministries	0.00		0.00	
Total 5120 · Support Ministries	645.88	405.50	1,402.73	403.50
5125 · Worship				
5126 · Guest Speakers	0.00	30.36	0.00	29.00
5130 · Altar Supplies	0.00	23.64	0.00	24.00
5131 · Altar Flowers	0.00	50.00	0.00	50.00
5133 · Print/Video Prod Licences	0.00	187.50	0.00	7.50
5134 · Technology	324.96		10.00	
5125 · Worship - Other	94.61	25.00	0.00	25.00
Total 5125 · Worship	419.57	316.50	10.00	135.50
5135 · Christian Education	0.00	58.00	0.00	61.00
5145 · Comm. & Social Outreach				
5145-A · Benevolence Distributions	1,000.00		750.00	
5145-B · Community Meal Expenses				
5145-B1 · Food & Supplies Expense	174.82	285.00	705.66	285.00
5145-B2 · Staff & Regulatory Expense	438.00	230.64	348.00	232.00
5145-B · Community Meal Expenses - Other	0.00	49.17	0.00	49.17
Total 5145-B · Community Meal Expenses	612.82	564.81	1,053.66	566.17
5147 · Pride Expenses	625.00	83.33	0.00	83.33
5149 · Fundraising Expenses				
5149A · Bingo Expenses	0.00		0.00	
5149 · Fundraising Expenses - Other	0.00	135.00	0.00	135.00
Total 5149 · Fundraising Expenses	0.00	135.00	0.00	135.00
5145 · Comm. & Social Outreach - Other	0.00	75.00	0.00	75.00
Total 5145 · Comm. & Social Outreach	2,237.82	858.14	1,803.66	859.50
5150 · Pop Machine	0.00	33.00	0.00	33.00
5155 · Social and Fellowship	35.00	52.08	37.73	52.08
5160 · Building Rentals	0.00		0.00	
5170 · Stewardship	0.00	0.00	0.00	0.00
Total 5100 · DEPARTMENT EXPENSE	3,376.12	2,155.86	3,952.73	2,022.58
6000 · ADMINISTRATIVE EXPENSES				
6005 · Operations				
6001 · Technology	1,562.67	1,846.00	295.12	246.00
6004 · Guest Speaker	400.00		0.00	
6006 · Security System - ADT	0.00	93.00	0.00	93.00
6007 · Internet Access	0.00	83.00	0.00	83.00
6008 · Bank Expense				
6008 A · Interest on Bank Line of Credit	0.00		19.96	
6008 B · Bank Service Charges	38.13	231.00	38.36	231.00
Total 6008 · Bank Expense	38.13	231.00	58.32	231.00
6009 · Credit Card Interest / Fees	0.00		0.00	
6012 · Dues & Fees	0.00	17.00	0.00	17.00
6013 · Payroll Processing	140.20	157.00	67.85	157.00
6016 · Minnesota Dept. of Rev.	0.00		0.00	

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	May 14	Budget	Jun 14	Budget
6017 · Training/Development	325.00	17.00	0.00	17.00
6018 · Insurance - Property	0.00	625.00	1,259.66	625.00
6019 · Mortgage Payment (interest)	2,517.00		2,517.00	
6020 · Mortgage Payment (principal)	0.00	3,165.00	0.00	3,165.00
6021 · Workers Comp.	0.00	167.00	0.00	167.00
6023 · Heat - Centerpoint Energy	673.00	500.00	0.00	500.00
6024 · Electricity - Xcel Energy	1,022.25	583.00	594.29	583.00
6025 · Local Phone - U.S. West	157.10	155.00	157.12	155.00
6027 · Garbage Removal - Waste Mgmt	122.20	108.00	137.31	108.00
6028 · Water - Mpls. Public Works	83.82	458.00	251.73	458.00
6030 · Postage	0.00	58.00	0.00	58.00
6033 · Office Supplies				
6029 · Printing - riso / copier	292.02	188.00	44.36	188.00
6033A · Ink Cartridges - GENERAL	0.00	17.00	446.00	17.00
6033B · Printer/Copy Paper	30.49	100.00	28.99	100.00
6033C · Other - Misc Office - Pens/Clip	126.61	46.00	421.46	46.00
6305 · Custodial Supplies	168.18	139.00	0.00	139.00
6033 · Office Supplies - Other	-104.49		0.00	
Total 6033 · Office Supplies	512.81	490.00	940.81	490.00
6038 · 2nd Mortgage Payment (interest)	648.22		648.22	
6040 · Merchant Services Fees	140.79		103.94	
6042 · Vanco and EasyTithe Services	112.49		142.77	
6043 · Legal Fees	2,225.00		0.00	
Total 6005 · Operations	10,680.68	8,753.00	7,174.14	7,153.00
6100 · DISCRETIONARY FUNDS	0.00	0.00	125.00	0.00
6105 · CONFERENCES				
6107 · TOTAL CONFERENCES	0.00	0.00	0.00	0.00
Total 6105 · CONFERENCES	0.00	0.00	0.00	0.00
6109 · SALARIES				
6110 · Gross Wages				
6110A · Senior Pastor	5,400.81	5,000.00	3,600.54	5,000.00
6110D · Music Minister	3,171.00	2,299.00	2,114.00	2,299.00
6110E · Custodian	756.00	542.00	480.00	542.00
6110F · Administrative Assistant	1,348.76	812.00	756.88	812.00
Total 6110 · Gross Wages	10,676.57	8,653.00	6,951.42	8,653.00
6114 · Housing Allow.	1,522.26	0.00	1,014.84	0.00
6116 · Pastor's Health/Dental	0.00	0.00	0.00	0.00
6120 · FICA - employer	465.86	410.00	229.33	407.00
6121 · Medicare - employer	108.97	53.50	53.66	53.50
Total 6109 · SALARIES	12,773.66	9,116.50	8,249.25	9,113.50
Total 6000 · ADMINISTRATIVE EXPENSES	23,454.34	17,869.50	15,548.39	16,266.50
6300 · PROPERTY - BUILDING/LOT				
6098 · Sp. Assessments Building/Lot	0.00	0.00	0.00	0.00
6301 · Building Improvements/Repairs				
6301C · Flat Roof Replacement/Repair	0.00	330.00	0.00	330.00
6301E · Tile Roof Replacement/Repair	0.00		0.00	
6301H · Doors - Repair/Replacement	0.00		26.96	
6301O · Electrical Repairs	0.00	83.00	0.00	83.00
6301R · Misc Small Projects	0.00	70.00	0.00	70.00
6301V · Carpet/Flooring/Pew Cushions	0.00	32.00	0.00	32.00
6301W · Professional Painting Projects	0.00		0.00	
6301 · Building Improvements/Repairs - Other	0.00		0.00	
Total 6301 · Building Improvements/Repairs	0.00	515.00	26.96	515.00
6302 · Building Supplies				
6302A · Paint - Volunteer Labor	0.00	225.00	0.00	225.00
6302B · Misc. Building Supplies/COC	0.00	125.00	0.00	125.00
6302C · Locksmith & Keys	0.00		15.00	

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ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>May 14</u>	<u>Budget</u>	<u>Jun 14</u>	<u>Budget</u>
Total 6302 · Building Supplies	0.00	350.00	15.00	350.00
6303 · Building Projects				
6303A · Unbudgeted Emergency Repairs	0.00		0.00	
6303 · Building Projects - Other	0.00		0.00	
Total 6303 · Building Projects	0.00		0.00	
6304 · Equipment Repairs/Maint/License				
6304A · Boiler Repair/Maint/Licenses	0.00	69.00	0.00	69.00
6304B · Furnace Repair/Maint/Licenses	0.00	149.00	0.00	149.00
6304C · Misc Equip Repair	0.00	41.00	0.00	41.00
6304 · Equipment Repairs/Maint/License - Other	0.00		0.00	
Total 6304 · Equipment Repairs/Maint/License	0.00	259.00	0.00	259.00
6401 · Lawn and Garden	141.45	84.00	67.28	84.00
6402 · Snow Removal	0.00	0.00	0.00	0.00
Total 6300 · PROPERTY - BUILDING/LOT	141.45	1,208.00	109.24	1,208.00
66900 · Reconciliation Discrepancies	0.00		0.00	
Total Expense	<u>29,650.01</u>	<u>23,117.99</u>	<u>22,093.20</u>	<u>21,396.67</u>
Net Ordinary Income	<u>-11,052.59</u>	<u>-3,217.60</u>	<u>-2,580.74</u>	<u>-1,494.34</u>
Net Income	<u><u>-11,052.59</u></u>	<u><u>-3,217.60</u></u>	<u><u>-2,580.74</u></u>	<u><u>-1,494.34</u></u>

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jul 14</u>	<u>Budget</u>	<u>Aug 14</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
4000 · OFFERINGS				
4004 · Sunday Worship	11,247.89	15,867.00	9,746.17	15,867.00
4020 · Special Services	0.00		0.00	
4038 · Automated ACH Giving	1,924.00		1,814.00	
4040 · Credit Card Donations	3,789.00		4,068.00	
4000 · OFFERINGS - Other	0.00		0.00	
Total 4000 · OFFERINGS	<u>16,960.89</u>	<u>15,867.00</u>	<u>15,628.17</u>	<u>15,867.00</u>
4100 · OTHER INCOME				
4030 · D.U.O. Fund	4,770.56		1,084.22	
4046 · F. Kurzinsky Mem Acc Fund	245.00	291.00	157.00	291.00
4110 · Building Fund	0.00		15.00	
4115 · Fundraising (Pride Sales)	0.00		0.00	
4120 · Misc. Income	707.07		2.03	
4125 · Rental Income				
4125A · NA Group	0.00	65.00	0.00	65.00
4125B · Tuesday Gratuities AA Group	0.00	65.00	35.00	65.00
4125D · Thursday AA Group	65.00	65.00	0.00	65.00
4125F · Other Misc. Rental Income	0.00	296.67	140.00	296.67
4125G · Weddings/Holy Unions	250.00	625.00	450.00	625.00
4125H · GLBT in Recovery	0.00	50.00	0.00	50.00
4125 · Rental Income - Other	0.00		0.00	
Total 4125 · Rental Income	<u>315.00</u>	<u>1,166.67</u>	<u>625.00</u>	<u>1,166.67</u>
4130 · Gifts & Bequests	0.00		5.00	
4152 · Outreach Program Income				
4152A · General Outreach Income	0.00		0.00	
4152B · Community Meal Grant	0.00	323.41	1,168.98	323.41
Total 4152 · Outreach Program Income	<u>0.00</u>	<u>323.41</u>	<u>1,168.98</u>	<u>323.41</u>
Total 4100 · OTHER INCOME	<u>6,037.63</u>	<u>1,781.08</u>	<u>3,057.23</u>	<u>1,781.08</u>
4200 · DEPARTMENT INCOME				
4205 · Music	0.00		110.00	
4210 · Christian Ed.	0.00		0.00	
4220 · Pop Machine	109.80	35.75	82.70	35.75
4225 · Newsletter Advert.	180.00	208.00	30.00	208.00
4235 · Fundraising	0.00	2,008.50	1,450.00	2,018.50
4240 · Fellowship Hour	22.57		9.44	
4245 · Flowers	0.00		0.00	
Total 4200 · DEPARTMENT INCOME	<u>312.37</u>	<u>2,252.25</u>	<u>1,682.14</u>	<u>2,262.25</u>
4999 · Uncategorized Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>23,310.89</u>	<u>19,900.33</u>	<u>20,367.54</u>	<u>19,910.33</u>
Gross Profit	<u>23,310.89</u>	<u>19,900.33</u>	<u>20,367.54</u>	<u>19,910.33</u>
Expense				
5000 · ASSESSMENTS				
5001 · MCC Tithes	2,423.13	1,715.63	1,677.56	1,715.63
5003 · MCC Pensions	0.00	169.00	0.00	169.00
Total 5000 · ASSESSMENTS	<u>2,423.13</u>	<u>1,884.63</u>	<u>1,677.56</u>	<u>1,884.63</u>
5100 · DEPARTMENT EXPENSE				
5101 · Music Ministry				
5107 · Sheet Music	0.00	52.00	0.00	52.00
5108 · Maintenance, Instrument	0.00	29.00	0.00	29.00
5110 · Musicians				
5110A · Substitute Service Musicians	0.00	50.00	200.00	50.00
5110B · Holy Week & Christmas	0.00	0.00	0.00	0.00
Total 5110 · Musicians	<u>0.00</u>	<u>50.00</u>	<u>200.00</u>	<u>50.00</u>

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Profit & Loss Budget vs. Actual
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	<u>Jul 14</u>	<u>Budget</u>	<u>Aug 14</u>	<u>Budget</u>
5112 · Equipment Purchase	0.00		0.00	
5113 · Misc. Music Supplies	0.00	8.00	0.00	8.00
Total 5101 · Music Ministry	0.00	139.00	200.00	139.00
5104 · Young Adult Ministry	0.00		0.00	
5105 · Creative Arts	0.00	264.00	0.00	264.00
5117 · Publicity	0.00	75.00	0.00	75.00
5120 · Support Ministries				
5120F · Frank Kazinsky Accessibility	0.00	291.00	0.00	291.00
5121 · DUO Disbursements	0.00		856.13	
5121A · Seeking Peace and Justice	0.00	52.00	0.00	52.00
5121D · Grow Spiritually Ministry	0.00	0.00	0.00	0.00
5121G · Generosity Team - Stewardship	0.00	62.50	0.00	62.50
5122 · Misc. Ministries	0.00		0.00	
Total 5120 · Support Ministries	0.00	405.50	856.13	405.50
5125 · Worship				
5126 · Guest Speakers	0.00	29.00	0.00	29.00
5130 · Altar Supplies	0.00	24.00	0.00	24.00
5131 · Altar Flowers	0.00	0.00	0.00	0.00
5133 · Print/Video Prod Licences	0.00	7.50	0.00	7.50
5134 · Technology	0.00		1,570.90	
5125 · Worship - Other	0.00	25.00	0.00	25.00
Total 5125 · Worship	0.00	85.50	1,570.90	85.50
5135 · Christian Education	0.00	59.00	1,122.67	59.00
5145 · Comm. & Social Outreach				
5145-A · Benevolence Distributions	750.00		600.00	
5145-B · Community Meal Expenses				
5145-B1 · Food & Supplies Expense	0.00	285.00	355.49	285.00
5145-B2 · Staff & Regulatory Expense	90.00	233.00	348.00	233.00
5145-B · Community Meal Expenses - Other	0.00	49.17	0.00	49.17
Total 5145-B · Community Meal Expenses	90.00	567.17	703.49	567.17
5147 · Pride Expenses	0.00	83.33	0.00	83.33
5149 · Fundraising Expenses				
5149A · Bingo Expenses	0.00		0.00	
5149 · Fundraising Expenses - Other	0.00	135.00	0.00	135.00
Total 5149 · Fundraising Expenses	0.00	135.00	0.00	135.00
5145 · Comm. & Social Outreach - Other	0.00	75.00	0.00	75.00
Total 5145 · Comm. & Social Outreach	840.00	860.50	1,303.49	860.50
5150 · Pop Machine	0.00	33.00	0.00	33.00
5155 · Social and Fellowship	9.22	52.08	10.00	52.08
5160 · Building Rentals	0.00		40.00	
5170 · Stewardship	0.00	0.00	0.00	0.00
Total 5100 · DEPARTMENT EXPENSE	849.22	1,973.58	5,103.19	1,973.58
6000 · ADMINISTRATIVE EXPENSES				
6005 · Operations				
6001 · Technology	0.00	246.00	221.11	246.00
6004 · Guest Speaker	0.00		0.00	
6006 · Security System - ADT	0.00	93.00	0.00	93.00
6007 · Internet Access	0.00	83.00	0.00	83.00
6008 · Bank Expense				
6008 A · Interest on Bank Line of Credit	39.12		0.00	
6008 B · Bank Service Charges	158.94	231.00	32.97	231.00
Total 6008 · Bank Expense	198.06	231.00	32.97	231.00
6009 · Credit Card Interest / Fees	0.00		0.00	
6012 · Dues & Fees	0.00	17.00	0.00	17.00
6013 · Payroll Processing	221.55	157.00	217.05	157.00
6016 · Minnesota Dept. of Rev.	0.00		0.00	

ALL GOD'S CHILDREN MCC

Profit & Loss Budget vs. Actual

January through December 2014

	Jul 14	Budget	Aug 14	Budget
6017 · Training/Development	0.00	17.00	0.00	17.00
6018 · Insurance - Property	0.00	625.00	1,799.80	625.00
6019 · Mortgage Payment (interest)	2,517.00		2,517.00	
6020 · Mortgage Payment (principal)	0.00	3,165.00	0.00	3,165.00
6021 · Workers Comp.	0.00	167.00	0.00	167.00
6023 · Heat - Centerpoint Energy	673.00	500.00	673.00	500.00
6024 · Electricity - Xcel Energy	763.95	583.00	812.39	583.00
6025 · Local Phone - U.S. West	0.00	155.00	157.12	155.00
6027 · Garbage Removal - Waste Mgmt	0.00	108.00	274.07	108.00
6028 · Water - Mpls. Public Works	471.37	458.00	516.59	458.00
6030 · Postage	0.00	58.00	0.00	58.00
6033 · Office Supplies				
6029 · Printing - riso / copier	114.11	188.00	65.16	188.00
6033A · Ink Cartridges - GENERAL	0.00	17.00	0.00	17.00
6033B · Printer/Copy Paper	0.00	100.00	45.51	100.00
6033C · Other - Misc Office - Pens/Clip	0.00	46.00	209.39	46.00
6305 · Custodial Supplies	312.59	139.00	45.45	139.00
6033 · Office Supplies - Other	0.00		0.00	
Total 6033 · Office Supplies	426.70	490.00	365.51	490.00
6038 · 2nd Mortgage Payment (interest)	648.22		648.22	
6040 · Merchant Services Fees	0.00		0.00	
6042 · Vanco and EasyTithe Services	282.46		177.51	
6043 · Legal Fees	0.00		0.00	
Total 6005 · Operations	6,202.31	7,153.00	8,412.34	7,153.00
6100 · DISCRETIONARY FUNDS	0.00	0.00	75.00	0.00
6105 · CONFERENCES				
6107 · TOTAL CONFERENCES	0.00	0.00	0.00	0.00
Total 6105 · CONFERENCES	0.00	0.00	0.00	0.00
6109 · SALARIES				
6110 · Gross Wages				
6110A · Senior Pastor	3,600.54	5,000.00	3,600.54	5,000.00
6110D · Music Minister	2,114.00	2,299.00	2,114.00	2,299.00
6110E · Custodian	480.00	542.00	168.00	542.00
6110F · Administrative Assistant	641.63	812.00	896.88	812.00
Total 6110 · Gross Wages	6,836.17	8,653.00	6,779.42	8,653.00
6114 · Housing Allow.	1,014.84	0.00	1,014.84	0.00
6116 · Pastor's Health/Dental	0.00	0.00	0.00	0.00
6120 · FICA - employer	206.18	410.00	218.66	410.00
6121 · Medicare - employer	48.22	53.50	51.17	53.50
Total 6109 · SALARIES	8,105.41	9,116.50	8,064.09	9,116.50
Total 6000 · ADMINISTRATIVE EXPENSES	14,307.72	16,269.50	16,551.43	16,269.50
6300 · PROPERTY - BUILDING/LOT				
6098 · Sp. Assessments Building/Lot	0.00	0.00	0.00	0.00
6301 · Building Improvements/Repairs				
6301C · Flat Roof Replacement/Repair	0.00	330.00	0.00	330.00
6301E · Tile Roof Replacement/Repair	0.00		0.00	
6301H · Doors - Repair/Replacement	0.00		0.00	
6301O · Electrical Repairs	0.00	83.00	0.00	83.00
6301R · Misc Small Projects	0.00	70.00	0.00	70.00
6301V · Carpet/Flooring/Pew Cushions	0.00	32.00	0.00	32.00
6301W · Professional Painting Projects	0.00		0.00	
6301 · Building Improvements/Repairs - Other	0.00		231.67	
Total 6301 · Building Improvements/Repairs	0.00	515.00	231.67	515.00
6302 · Building Supplies				
6302A · Paint - Volunteer Labor	0.00	225.00	0.00	225.00
6302B · Misc. Building Supplies/COC	0.00	375.00	0.00	625.00
6302C · Locksmith & Keys	0.00		0.00	

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 Cash Basis

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>Jul 14</u>	<u>Budget</u>	<u>Aug 14</u>	<u>Budget</u>
Total 6302 · Building Supplies	0.00	600.00	0.00	850.00
6303 · Building Projects				
6303A · Unbudgeted Emergency Repairs	0.00		0.00	
6303 · Building Projects - Other	0.00		0.00	
Total 6303 · Building Projects	0.00		0.00	
6304 · Equipment Repairs/Maint/License				
6304A · Boiler Repair/Maint/Licenses	0.00	69.00	0.00	69.00
6304B · Furnace Repair/Maint/Licenses	0.00	149.00	0.00	149.00
6304C · Misc Equip Repair	0.00	41.00	0.00	41.00
6304 · Equipment Repairs/Maint/License - Other	0.00		94.00	
Total 6304 · Equipment Repairs/Maint/License	0.00	259.00	94.00	259.00
6401 · Lawn and Garden	0.00	84.00	15.04	84.00
6402 · Snow Removal	0.00	0.00	0.00	0.00
Total 6300 · PROPERTY - BUILDING/LOT	0.00	1,458.00	340.71	1,708.00
66900 · Reconciliation Discrepancies	0.00		0.00	
Total Expense	<u>17,580.07</u>	<u>21,585.71</u>	<u>23,672.89</u>	<u>21,835.71</u>
Net Ordinary Income	<u>5,730.82</u>	<u>-1,685.38</u>	<u>-3,305.35</u>	<u>-1,925.38</u>
Net Income	<u><u>5,730.82</u></u>	<u><u>-1,685.38</u></u>	<u><u>-3,305.35</u></u>	<u><u>-1,925.38</u></u>

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
January through December 2014

	Sep 14	Budget	Oct 14	Budget
Ordinary Income/Expense				
Income				
4000 · OFFERINGS				
4004 · Sunday Worship	9,641.35	15,860.00	8,095.84	15,867.00
4020 · Special Services	0.00		0.00	
4038 · Automated ACH Giving	2,024.00		1,564.00	
4040 · Credit Card Donations	4,574.00		4,562.00	
4000 · OFFERINGS - Other	0.00		0.00	
Total 4000 · OFFERINGS	16,239.35	15,860.00	14,221.84	15,867.00
4100 · OTHER INCOME				
4030 · D.U.O. Fund	1,173.84		1,181.25	
4046 · F. Kurzinsky Mem Acc Fund	195.00	291.00	163.00	291.00
4110 · Building Fund	0.00		0.00	
4115 · Fundraising (Pride Sales)	0.00		0.00	
4120 · Misc. Income	1.98		4.33	
4125 · Rental Income				
4125A · NA Group	0.00	65.00	0.00	65.00
4125B · Tuesday Gratuities AA Group	35.00	65.00	35.00	65.00
4125D · Thursday AA Group	65.00	65.00	65.00	65.00
4125F · Other Misc. Rental Income	100.00	296.67	500.00	296.67
4125G · Weddings/Holy Unions	150.00	625.00	-200.00	625.00
4125H · GLBT in Recovery	975.00	50.00	0.00	50.00
4125 · Rental Income - Other	0.00		0.00	
Total 4125 · Rental Income	1,325.00	1,166.67	400.00	1,166.67
4130 · Gifts & Bequests	0.00		0.00	
4152 · Outreach Program Income				
4152A · General Outreach Income	0.00		0.00	
4152B · Community Meal Grant	0.00	323.41	1,625.66	323.41
Total 4152 · Outreach Program Income	0.00	323.41	1,625.66	323.41
Total 4100 · OTHER INCOME	2,695.82	1,781.08	3,374.24	1,781.08
4200 · DEPARTMENT INCOME				
4205 · Music	15.75		0.00	
4210 · Christian Ed.	200.00		20.00	
4220 · Pop Machine	132.65	35.75	71.25	35.75
4225 · Newsletter Advert.	0.00	208.00	0.00	208.00
4235 · Fundraising	1,696.00	2,008.50	16,117.74	2,008.50
4240 · Fellowship Hour	28.10		13.75	
4245 · Flowers	0.00		45.00	
Total 4200 · DEPARTMENT INCOME	2,072.50	2,252.25	16,267.74	2,252.25
4999 · Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	21,007.67	19,893.33	33,863.82	19,900.33
Gross Profit	21,007.67	19,893.33	33,863.82	19,900.33
Expense				
5000 · ASSESSMENTS				
5001 · MCC Tithes	2,579.91	1,715.63	1,847.17	1,715.63
5003 · MCC Pensions	0.00	169.00	0.00	169.00
Total 5000 · ASSESSMENTS	2,579.91	1,884.63	1,847.17	1,884.63
5100 · DEPARTMENT EXPENSE				
5101 · Music Ministry				
5107 · Sheet Music	68.00	52.00	0.00	52.00
5108 · Maintenance, Instrument	105.00	29.00	0.00	29.00
5110 · Musicians				
5110A · Substitute Service Musicians	100.00	50.00	0.00	50.00
5110B · Holy Week & Christmas	0.00	0.00	0.00	0.00
Total 5110 · Musicians	100.00	50.00	0.00	50.00

ALL GOD'S CHILDREN MCC

Profit & Loss Budget vs. Actual

January through December 2014

	Sep 14	Budget	Oct 14	Budget
5112 · Equipment Purchase	0.00		0.00	
5113 · Misc. Music Supplies	0.00	8.00	0.00	8.00
Total 5101 · Music Ministry	273.00	139.00	0.00	139.00
5104 · Young Adult Ministry	0.00		0.00	
5105 · Creative Arts	0.00	264.00	0.00	264.00
5117 · Publicity	0.00	75.00	0.00	75.00
5120 · Support Ministries				
5120F · Frank Kazinsky Accessibility	0.00	291.00	0.00	291.00
5121 · DUO Disbursements	0.00		0.00	
5121A · Seeking Peace and Justice	0.00	52.00	600.00	52.00
5121D · Grow Spiritually Ministry	0.00	0.00	0.00	0.00
5121G · Generosity Team - Stewardship	0.00	62.50	0.00	62.50
5122 · Misc. Ministries	0.00		0.00	
Total 5120 · Support Ministries	0.00	405.50	600.00	405.50
5125 · Worship				
5126 · Guest Speakers	125.00	29.00	0.00	29.00
5130 · Altar Supplies	262.53	24.00	0.00	24.00
5131 · Altar Flowers	0.00	0.00	0.00	0.00
5133 · Print/Video Prod Licences	0.00	7.50	0.00	7.50
5134 · Technology	205.00		0.00	
5125 · Worship - Other	0.00	25.00	0.00	25.00
Total 5125 · Worship	592.53	85.50	0.00	85.50
5135 · Christian Education	0.00	59.00	0.00	59.00
5145 · Comm. & Social Outreach				
5145-A · Benevolence Distributions	809.00		535.00	
5145-B · Community Meal Expenses				
5145-B1 · Food & Supplies Expense	267.82	285.00	910.56	285.00
5145-B2 · Staff & Regulatory Expense	503.16	233.00	630.84	233.00
5145-B · Community Meal Expenses - Other	0.00	49.17	0.00	49.17
Total 5145-B · Community Meal Expenses	770.98	567.17	1,541.40	567.17
5147 · Pride Expenses	0.00	83.33	0.00	83.33
5149 · Fundraising Expenses				
5149A · Bingo Expenses	0.00		0.00	
5149 · Fundraising Expenses - Other	0.00	135.00	0.00	135.00
Total 5149 · Fundraising Expenses	0.00	135.00	0.00	135.00
5145 · Comm. & Social Outreach - Other	0.00	75.00	0.00	75.00
Total 5145 · Comm. & Social Outreach	1,579.98	860.50	2,076.40	860.50
5150 · Pop Machine	0.00	33.00	0.00	33.00
5155 · Social and Fellowship	0.00	52.08	39.00	52.08
5160 · Building Rentals	0.00		0.00	
5170 · Stewardship	0.00	0.00	0.00	0.00
Total 5100 · DEPARTMENT EXPENSE	2,445.51	1,973.58	2,715.40	1,973.58
6000 · ADMINISTRATIVE EXPENSES				
6005 · Operations				
6001 · Technology	24.00	246.00	561.00	246.00
6004 · Guest Speaker	0.00		0.00	
6006 · Security System - ADT	0.00	93.00	0.00	93.00
6007 · Internet Access	0.00	83.00	0.00	83.00
6008 · Bank Expense				
6008 A · Interest on Bank Line of Credit	80.87		41.10	
6008 B · Bank Service Charges	38.38	231.00	35.74	231.00
Total 6008 · Bank Expense	119.25	231.00	76.84	231.00
6009 · Credit Card Interest / Fees	0.00		0.00	
6012 · Dues & Fees	0.00	17.00	0.00	17.00
6013 · Payroll Processing	569.95	157.00	152.30	157.00
6016 · Minnesota Dept. of Rev.	0.00		0.00	

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	Sep 14	Budget	Oct 14	Budget
6017 · Training/Development	0.00	17.00	0.00	17.00
6018 · Insurance - Property	0.00	625.00	1,799.79	625.00
6019 · Mortgage Payment (interest)	2,517.00		2,517.00	
6020 · Mortgage Payment (principal)	0.00	3,165.00	0.00	3,165.00
6021 · Workers Comp.	174.53	167.00	0.00	167.00
6023 · Heat - Centerpoint Energy	673.00	500.00	864.00	500.00
6024 · Electricity - Xcel Energy	0.00	583.00	815.76	583.00
6025 · Local Phone - U.S. West	157.05	155.00	322.02	155.00
6027 · Garbage Removal - Waste Mgmt	141.63	108.00	136.14	108.00
6028 · Water - Mpls. Public Works	490.75	458.00	534.26	458.00
6030 · Postage	0.00	58.00	0.00	58.00
6033 · Office Supplies				
6029 · Printing - riso / copier	254.19	188.00	54.52	188.00
6033A · Ink Cartridges - GENERAL	0.00	17.00	0.00	17.00
6033B · Printer/Copy Paper	0.00	100.00	87.76	100.00
6033C · Other - Misc Office - Pens/Clip	0.00	46.00	41.61	46.00
6305 · Custodial Supplies	73.61	139.00	207.95	139.00
6033 · Office Supplies - Other	0.00		0.00	
Total 6033 · Office Supplies	327.80	490.00	391.84	490.00
6038 · 2nd Mortgage Payment (interest)	648.22		648.22	
6040 · Merchant Services Fees	0.00		0.00	
6042 · Vanco and EasyTithe Services	195.19		236.88	
6043 · Legal Fees	0.00		0.00	
Total 6005 · Operations	6,038.37	7,153.00	9,056.05	7,153.00
6100 · DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00
6105 · CONFERENCES				
6107 · TOTAL CONFERENCES	0.00	0.00	0.00	0.00
Total 6105 · CONFERENCES	0.00	0.00	0.00	0.00
6109 · SALARIES				
6110 · Gross Wages				
6110A · Senior Pastor	3,600.54	5,000.00	5,400.81	5,000.00
6110D · Music Minister	2,054.00	2,299.00	3,171.00	2,299.00
6110E · Custodian	36.00	542.00	694.00	542.00
6110F · Administrative Assistant	696.88	812.00	1,089.76	812.00
Total 6110 · Gross Wages	6,387.42	8,653.00	10,355.57	8,653.00
6114 · Housing Allow.	1,014.84	0.00	1,522.26	0.00
6116 · Pastor's Health/Dental	0.00	0.00	0.00	0.00
6120 · FICA - employer	194.36	410.00	349.72	410.00
6121 · Medicare - employer	45.48	53.50	81.83	53.50
Total 6109 · SALARIES	7,642.10	9,116.50	12,309.38	9,116.50
Total 6000 · ADMINISTRATIVE EXPENSES	13,680.47	16,269.50	21,365.43	16,269.50
6300 · PROPERTY - BUILDING/LOT				
6098 · Sp. Assessments Building/Lot	0.00	0.00	0.00	0.00
6301 · Building Improvements/Repairs				
6301C · Flat Roof Replacement/Repair	0.00	330.00	526.00	330.00
6301E · Tile Roof Replacement/Repair	0.00		0.00	
6301H · Doors - Repair/Replacement	0.00		0.00	
6301O · Electrical Repairs	0.00	83.00	151.73	83.00
6301R · Misc Small Projects	0.00	70.00	1,350.00	70.00
6301V · Carpet/Flooring/Pew Cushions	0.00	32.00	0.00	32.00
6301W · Professional Painting Projects	720.00		0.00	
6301 · Building Improvements/Repairs - Other	0.00		0.00	
Total 6301 · Building Improvements/Repairs	720.00	515.00	2,027.73	515.00
6302 · Building Supplies				
6302A · Paint - Volunteer Labor	0.00	225.00	0.00	225.00
6302B · Misc. Building Supplies/COC	0.00	125.00	0.00	375.00
6302C · Locksmith & Keys	0.00		0.00	

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 Cash Basis

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>Sep 14</u>	<u>Budget</u>	<u>Oct 14</u>	<u>Budget</u>
Total 6302 · Building Supplies	0.00	350.00	0.00	600.00
6303 · Building Projects				
6303A · Unbudgeted Emergency Repairs	0.00		0.00	
6303 · Building Projects - Other	0.00		0.00	
Total 6303 · Building Projects	0.00		0.00	
6304 · Equipment Repairs/Maint/License				
6304A · Boiler Repair/Maint/Licenses	10.00	69.00	0.00	69.00
6304B · Furnace Repair/Maint/Licenses	0.00	149.00	0.00	149.00
6304C · Misc Equip Repair	0.00	41.00	0.00	41.00
6304 · Equipment Repairs/Maint/License - Other	0.00		0.00	
Total 6304 · Equipment Repairs/Maint/License	10.00	259.00	0.00	259.00
6401 · Lawn and Garden	0.00	84.00	144.40	84.00
6402 · Snow Removal	0.00	0.00	0.00	0.00
Total 6300 · PROPERTY - BUILDING/LOT	730.00	1,208.00	2,172.13	1,458.00
66900 · Reconciliation Discrepancies	0.00		0.00	
Total Expense	<u>19,435.89</u>	<u>21,335.71</u>	<u>28,100.13</u>	<u>21,585.71</u>
Net Ordinary Income	<u>1,571.78</u>	<u>-1,442.38</u>	<u>5,763.69</u>	<u>-1,685.38</u>
Net Income	<u><u>1,571.78</u></u>	<u><u>-1,442.38</u></u>	<u><u>5,763.69</u></u>	<u><u>-1,685.38</u></u>

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Dec 14</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
4000 · OFFERINGS				
4004 · Sunday Worship	8,636.88	15,867.00	15,772.03	15,867.00
4020 · Special Services	0.00		892.67	
4038 · Automated ACH Giving	1,859.00		1,474.00	
4040 · Credit Card Donations	4,445.00		5,130.00	
4000 · OFFERINGS - Other	0.00		0.00	
Total 4000 · OFFERINGS	<u>14,940.88</u>	<u>15,867.00</u>	<u>23,268.70</u>	<u>15,867.00</u>
4100 · OTHER INCOME				
4030 · D.U.O. Fund	1,284.89		1,688.06	
4046 · F. Kurzinsky Mem Acc Fund	155.00	291.00	235.00	291.00
4110 · Building Fund	0.00		0.00	
4115 · Fundraising (Pride Sales)	0.00		0.00	
4120 · Misc. Income	2.98		2,326.47	
4125 · Rental Income				
4125A · NA Group	0.00	65.00	0.00	65.00
4125B · Tuesday Gratuities AA Group	35.00	65.00	105.00	65.00
4125D · Thursday AA Group	0.00	65.00	195.00	65.00
4125F · Other Misc. Rental Income	120.00	296.67	240.00	296.67
4125G · Weddings/Holy Unions	-70.00	625.00	-50.00	625.00
4125H · GLBT in Recovery	0.00	50.00	0.00	50.00
4125 · Rental Income - Other	0.00		0.00	
Total 4125 · Rental Income	<u>85.00</u>	<u>1,166.67</u>	<u>490.00</u>	<u>1,166.67</u>
4130 · Gifts & Bequests	0.00		200.00	
4152 · Outreach Program Income				
4152A · General Outreach Income	600.00		0.00	
4152B · Community Meal Grant	0.00	323.41	0.00	323.41
Total 4152 · Outreach Program Income	<u>600.00</u>	<u>323.41</u>	<u>0.00</u>	<u>323.41</u>
Total 4100 · OTHER INCOME	<u>2,127.87</u>	<u>1,781.08</u>	<u>4,939.53</u>	<u>1,781.08</u>
4200 · DEPARTMENT INCOME				
4205 · Music	456.08		0.00	
4210 · Christian Ed.	0.00		10.00	
4220 · Pop Machine	64.80	35.75	54.00	35.75
4225 · Newsletter Advert.	0.00	208.00	0.00	208.00
4235 · Fundraising	10,759.89	2,008.50	10,483.93	2,008.50
4240 · Fellowship Hour	5.99		29.74	
4245 · Flowers	480.00		0.00	
Total 4200 · DEPARTMENT INCOME	<u>11,766.76</u>	<u>2,252.25</u>	<u>10,577.67</u>	<u>2,252.25</u>
4999 · Uncategorized Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>28,835.51</u>	<u>19,900.33</u>	<u>38,785.90</u>	<u>19,900.33</u>
Gross Profit	<u>28,835.51</u>	<u>19,900.33</u>	<u>38,785.90</u>	<u>19,900.33</u>
Expense				
5000 · ASSESSMENTS				
5001 · MCC Tithes	3,685.58	1,715.63	3,162.90	1,715.63
5003 · MCC Pensions	446.25	169.00	0.00	169.00
Total 5000 · ASSESSMENTS	<u>4,131.83</u>	<u>1,884.63</u>	<u>3,162.90</u>	<u>1,884.63</u>
5100 · DEPARTMENT EXPENSE				
5101 · Music Ministry				
5107 · Sheet Music	0.00	52.00	0.00	1,052.00
5108 · Maintenance, Instrument	0.00	29.00	0.00	29.00
5110 · Musicians				
5110A · Substitute Service Musicians	0.00	50.00	120.00	50.00
5110B · Holy Week & Christmas	0.00	0.00	575.00	500.00
Total 5110 · Musicians	<u>0.00</u>	<u>50.00</u>	<u>695.00</u>	<u>550.00</u>

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Dec 14</u>	<u>Budget</u>
5112 · Equipment Purchase	500.00		978.15	
5113 · Misc. Music Supplies	0.00	8.00	111.12	8.00
Total 5101 · Music Ministry	500.00	139.00	1,784.27	1,639.00
5104 · Young Adult Ministry	0.00		0.00	
5105 · Creative Arts	0.00	264.00	0.00	264.00
5117 · Publicity	0.00	75.00	0.00	75.00
5120 · Support Ministries				
5120F · Frank Kazinsky Accessibility	0.00	291.00	0.00	291.00
5121 · DUO Disbursements	322.90		4,552.41	
5121A · Seeking Peace and Justice	0.00	52.00	0.00	52.00
5121D · Grow Spiritually Ministry	0.00	0.00	0.00	0.00
5121G · Generosity Team - Stewardship	0.00	62.50	0.00	62.50
5122 · Misc. Ministries	0.00		0.00	
Total 5120 · Support Ministries	322.90	405.50	4,552.41	405.50
5125 · Worship				
5126 · Guest Speakers	0.00	29.00	0.00	29.00
5130 · Altar Supplies	0.00	24.00	0.00	24.00
5131 · Altar Flowers	0.00	0.00	342.00	100.00
5133 · Print/Video Prod Licences	0.00	7.50	0.00	7.50
5134 · Technology	0.00		1,392.56	
5125 · Worship - Other	0.00	25.00	0.00	25.00
Total 5125 · Worship	0.00	85.50	1,734.56	185.50
5135 · Christian Education	0.00	59.00	85.69	59.00
5145 · Comm. & Social Outreach				
5145-A · Benevolence Distributions	400.00		150.00	
5145-B · Community Meal Expenses				
5145-B1 · Food & Supplies Expense	40.00	285.00	12.33	285.00
5145-B2 · Staff & Regulatory Expense	84.00	233.00	129.00	233.00
5145-B · Community Meal Expenses - Other	0.00	49.17	0.00	49.17
Total 5145-B · Community Meal Expenses	124.00	567.17	141.33	567.17
5147 · Pride Expenses	0.00	83.33	0.00	83.33
5149 · Fundraising Expenses				
5149A · Bingo Expenses	0.00		120.00	
5149 · Fundraising Expenses - Other	0.00	135.00	2,300.00	135.00
Total 5149 · Fundraising Expenses	0.00	135.00	2,420.00	135.00
5145 · Comm. & Social Outreach - Other	0.00	75.00	0.00	75.00
Total 5145 · Comm. & Social Outreach	524.00	860.50	2,711.33	860.50
5150 · Pop Machine	0.00	33.00	105.39	33.00
5155 · Social and Fellowship	29.00	52.08	39.69	52.08
5160 · Building Rentals	0.00		0.00	
5170 · Stewardship	0.00	0.00	0.00	0.00
Total 5100 · DEPARTMENT EXPENSE	1,375.90	1,973.58	11,013.34	3,573.58
6000 · ADMINISTRATIVE EXPENSES				
6005 · Operations				
6001 · Technology	1,322.88	246.00	78.74	246.00
6004 · Guest Speaker	0.00		0.00	
6006 · Security System - ADT	0.00	93.00	305.40	93.00
6007 · Internet Access	160.37	83.00	169.87	83.00
6008 · Bank Expense				
6008 A · Interest on Bank Line of Credit	39.77		0.00	
6008 B · Bank Service Charges	19.37	231.00	23.61	231.00
Total 6008 · Bank Expense	59.14	231.00	23.61	231.00
6009 · Credit Card Interest / Fees	0.00		0.00	
6012 · Dues & Fees	0.00	17.00	0.00	17.00
6013 · Payroll Processing	152.30	157.00	145.55	157.00
6016 · Minnesota Dept. of Rev.	0.00		0.00	

ALL GOD'S CHILDREN MCC

Profit & Loss Budget vs. Actual

January through December 2014

	Nov 14	Budget	Dec 14	Budget
6017 · Training/Development	0.00	17.00	0.00	17.00
6018 · Insurance - Property	0.00	625.00	0.00	625.00
6019 · Mortgage Payment (interest)	2,517.00		2,517.00	
6020 · Mortgage Payment (principal)	0.00	3,165.00	0.00	3,165.00
6021 · Workers Comp.	0.00	167.00	0.00	167.00
6023 · Heat - Centerpoint Energy	864.00	500.00	864.00	500.00
6024 · Electricity - Xcel Energy	692.48	583.00	495.14	583.00
6025 · Local Phone - U.S. West	0.00	155.00	280.99	155.00
6027 · Garbage Removal - Waste Mgmt	135.05	108.00	135.21	108.00
6028 · Water - Mpls. Public Works	439.23	458.00	342.01	458.00
6030 · Postage	49.00	58.00	0.00	58.00
6033 · Office Supplies				
6029 · Printing - riso / copier	61.93	188.00	133.19	188.00
6033A · Ink Cartridges - GENERAL	0.00	17.00	0.00	17.00
6033B · Printer/Copy Paper	0.00	100.00	75.93	100.00
6033C · Other - Misc Office - Pens/Clip	0.00	46.00	229.27	46.00
6305 · Custodial Supplies	0.00	139.00	37.46	139.00
6033 · Office Supplies - Other	0.00		0.00	
Total 6033 · Office Supplies	61.93	490.00	475.85	490.00
6038 · 2nd Mortgage Payment (interest)	648.22		648.22	
6040 · Merchant Services Fees	0.00		0.00	
6042 · Vanco and EasyTithe Services	192.06		277.41	
6043 · Legal Fees	0.00		0.00	
Total 6005 · Operations	7,293.66	7,153.00	6,759.00	7,153.00
6100 · DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00
6105 · CONFERENCES				
6107 · TOTAL CONFERENCES	0.00	0.00	0.00	0.00
Total 6105 · CONFERENCES	0.00	0.00	0.00	0.00
6109 · SALARIES				
6110 · Gross Wages				
6110A · Senior Pastor	3,600.54	5,000.00	3,600.54	5,000.00
6110D · Music Minister	1,994.00	2,299.00	1,874.00	2,299.00
6110E · Custodian	492.00	542.00	480.00	542.00
6110F · Administrative Assistant	766.88	812.00	687.50	812.00
Total 6110 · Gross Wages	6,853.42	8,653.00	6,642.04	8,653.00
6114 · Housing Allow.	1,014.84	0.00	1,014.84	0.00
6116 · Pastor's Health/Dental	0.00	0.00	0.00	0.00
6120 · FICA - employer	206.89	410.00	196.57	410.00
6121 · Medicare - employer	48.40	53.50	45.98	53.50
Total 6109 · SALARIES	8,123.55	9,116.50	7,899.43	9,116.50
Total 6000 · ADMINISTRATIVE EXPENSES	15,417.21	16,269.50	14,658.43	16,269.50
6300 · PROPERTY - BUILDING/LOT				
6098 · Sp. Assessments Building/Lot	0.00	0.00	0.00	0.00
6301 · Building Improvements/Repairs				
6301C · Flat Roof Replacement/Repair	0.00	330.00	0.00	330.00
6301E · Tile Roof Replacement/Repair	0.00		13,000.00	
6301H · Doors - Repair/Replacement	0.00		0.00	
6301O · Electrical Repairs	0.00	83.00	0.00	83.00
6301R · Misc Small Projects	19.67	70.00	43.74	70.00
6301V · Carpet/Flooring/Pew Cushions	0.00	32.00	0.00	32.00
6301W · Professional Painting Projects	0.00		0.00	
6301 · Building Improvements/Repairs - Other	0.00		0.00	
Total 6301 · Building Improvements/Repairs	19.67	515.00	13,043.74	515.00
6302 · Building Supplies				
6302A · Paint - Volunteer Labor	0.00	225.00	0.00	225.00
6302B · Misc. Building Supplies/COC	0.00	125.00	0.00	125.00
6302C · Locksmith & Keys	0.00		11.40	

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Dec 14</u>	<u>Budget</u>
Total 6302 · Building Supplies	0.00	350.00	11.40	350.00
6303 · Building Projects				
6303A · Unbudgeted Emergency Repairs	0.00		1,195.00	
6303 · Building Projects - Other	0.00		0.00	
Total 6303 · Building Projects	0.00		1,195.00	
6304 · Equipment Repairs/Maint/License				
6304A · Boiler Repair/Maint/Licenses	0.00	69.00	241.52	69.00
6304B · Furnace Repair/Maint/Licenses	0.00	149.00	0.00	149.00
6304C · Misc Equip Repair	261.13	41.00	44.67	41.00
6304 · Equipment Repairs/Maint/License - Other	0.00		0.00	
Total 6304 · Equipment Repairs/Maint/License	261.13	259.00	286.19	259.00
6401 · Lawn and Garden	22.33	84.00	0.00	84.00
6402 · Snow Removal	50.72	1,000.00	589.89	1,250.00
Total 6300 · PROPERTY - BUILDING/LOT	353.85	2,208.00	15,126.22	2,458.00
66900 · Reconciliation Discrepancies	0.00		0.00	
Total Expense	<u>21,278.79</u>	<u>22,335.71</u>	<u>43,960.89</u>	<u>24,185.71</u>
Net Ordinary Income	<u>7,556.72</u>	<u>-2,435.38</u>	<u>-5,174.99</u>	<u>-4,285.38</u>
Net Income	<u><u>7,556.72</u></u>	<u><u>-2,435.38</u></u>	<u><u>-5,174.99</u></u>	<u><u>-4,285.38</u></u>

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ALL GOD'S CHILDREN MCC

Profit & Loss Budget vs. Actual

January through December 2014

	TOTAL	
	Jan - Dec 14	Budget
Ordinary Income/Expense		
Income		
4000 · OFFERINGS		
4004 · Sunday Worship	123,558.34	202,373.00
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	192,708.56	202,373.00
4100 · OTHER INCOME		
4030 · D.U.O. Fund	18,456.65	
4046 · F. Kurzinsky Mem Acc Fund	2,601.00	3,490.00
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	780.00
4125B · Tuesday Gratitudes AA Group	315.00	780.00
4125D · Thursday AA Group	660.00	780.00
4125F · Other Misc. Rental Income	3,140.00	3,560.00
4125G · Weddings/Holy Unions	3,580.00	7,500.00
4125H · GLBT in Recovery	975.00	600.00
4125 · Rental Income - Other	350.00	
Total 4125 · Rental Income	9,150.00	14,000.00
4130 · Gifts & Bequests	3,565.00	
4152 · Outreach Program Income		
4152A · General Outreach Income	-2,129.34	
4152B · Community Meal Grant	5,400.17	3,881.00
Total 4152 · Outreach Program Income	3,270.83	3,881.00
Total 4100 · OTHER INCOME	41,133.54	21,371.00
4200 · DEPARTMENT INCOME		
4205 · Music	581.83	
4210 · Christian Ed.	239.00	
4220 · Pop Machine	892.05	750.00
4225 · Newsletter Advert.	1,190.00	2,000.00
4235 · Fundraising	45,260.16	31,621.00
4240 · Fellowship Hour	164.31	
4245 · Flowers	1,026.00	
Total 4200 · DEPARTMENT INCOME	49,353.35	34,371.00
4999 · Uncategorized Income	0.00	15,000.00
Total Income	283,195.45	273,115.00
Gross Profit	283,195.45	273,115.00
Expense		
5000 · ASSESSMENTS		
5001 · MCC Tithes	28,270.51	22,053.00
5003 · MCC Pensions	2,052.75	2,025.00
Total 5000 · ASSESSMENTS	30,323.26	24,078.00
5100 · DEPARTMENT EXPENSE		
5101 · Music Ministry		
5107 · Sheet Music	1,111.87	1,900.00
5108 · Maintenance, Instrument	255.00	500.00
5110 · Musicians		
5110A · Substitute Service Musicians	1,320.00	1,000.00
5110B · Holy Week & Christmas	975.00	1,000.00
Total 5110 · Musicians	2,295.00	2,000.00

ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
January through December 2014

	TOTAL	
	Jan - Dec 14	Budget
5112 · Equipment Purchase	1,505.65	
5113 · Misc. Music Supplies	293.05	200.00
Total 5101 · Music Ministry	5,460.57	4,600.00
5104 · Young Adult Ministry	444.28	
5105 · Creative Arts	0.00	3,175.00
5117 · Publicity	0.00	1,050.00
5120 · Support Ministries		
5120F · Frank Kazinsky Accessibility	0.00	3,490.00
5121 · DUO Disbursements	8,805.05	
5121A · Seeking Peace and Justice	600.00	750.00
5121D · Grow Spiritually Ministry	0.00	0.00
5121G · Generosity Team - Stewardship	0.00	500.00
5122 · Misc. Ministries	122.95	
Total 5120 · Support Ministries	9,528.00	4,740.00
5125 · Worship		
5126 · Guest Speakers	125.00	500.00
5130 · Altar Supplies	472.76	525.00
5131 · Altar Flowers	823.00	200.00
5133 · Print/Video Prod Licences	0.00	1,615.00
5134 · Technology	3,503.42	
5125 · Worship - Other	209.61	550.00
Total 5125 · Worship	5,133.79	3,390.00
5135 · Christian Education	1,208.36	1,800.00
5145 · Comm. & Social Outreach		
5145-A · Benevolence Distributions	5,706.33	
5145-B · Community Meal Expenses		
5145-B1 · Food & Supplies Expense	3,859.81	3,300.00
5145-B2 · Staff & Regulatory Expense	3,942.50	3,191.00
5145-B · Community Meal Expenses - Other	666.91	590.00
Total 5145-B · Community Meal Expenses	8,469.22	7,081.00
5147 · Pride Expenses	625.00	1,000.00
5149 · Fundraising Expenses		
5149A · Bingo Expenses	120.00	
5149 · Fundraising Expenses - Other	2,300.00	1,621.00
Total 5149 · Fundraising Expenses	2,420.00	1,621.00
5145 · Comm. & Social Outreach - Other	0.00	2,150.00
Total 5145 · Comm. & Social Outreach	17,220.55	11,852.00
5150 · Pop Machine	123.95	400.00
5155 · Social and Fellowship	377.88	625.00
5160 · Building Rentals	205.00	
5170 · Stewardship	0.00	0.00
Total 5100 · DEPARTMENT EXPENSE	39,702.38	31,632.00
6000 · ADMINISTRATIVE EXPENSES		
6005 · Operations		
6001 · Technology	4,646.78	4,550.00
6004 · Guest Speaker	400.00	
6006 · Security System - ADT	3,737.60	1,116.00
6007 · Internet Access	330.24	995.00
6008 · Bank Expense		
6008 A · Interest on Bank Line of Credit	220.82	
6008 B · Bank Service Charges	559.58	2,775.00
Total 6008 · Bank Expense	780.40	2,775.00
6009 · Credit Card Interest / Fees	51.66	
6012 · Dues & Fees	182.63	200.00
6013 · Payroll Processing	2,444.90	1,881.00
6016 · Minnesota Dept. of Rev.	184.00	

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ALL GOD'S CHILDREN MCC

Profit & Loss Budget vs. Actual

January through December 2014

	TOTAL	
	Jan - Dec 14	Budget
6017 · Training/Development	325.00	200.00
6018 · Insurance - Property	7,884.05	7,500.00
6019 · Mortgage Payment (interest)	30,852.22	
6020 · Mortgage Payment (principal)	0.00	37,982.64
6021 · Workers Comp.	947.17	2,000.00
6023 · Heat - Centerpoint Energy	10,211.80	6,000.00
6024 · Electricity - Xcel Energy	7,390.70	7,000.00
6025 · Local Phone - U.S. West	1,859.58	1,860.00
6027 · Garbage Removal - Waste Mgmt	1,448.01	1,300.00
6028 · Water - Mpls. Public Works	4,329.12	4,000.00
6030 · Postage	49.00	700.00
6033 · Office Supplies		
6029 · Printing - riso / copier	1,393.10	2,250.00
6033A · Ink Cartridges - GENERAL	446.00	200.00
6033B · Printer/Copy Paper	395.29	1,200.00
6033C · Other - Misc Office - Pens/Clip	1,591.49	550.00
6305 · Custodial Supplies	1,128.57	1,672.00
6033 · Office Supplies - Other	471.44	
Total 6033 · Office Supplies	5,425.89	5,872.00
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	85,931.64
6100 · DISCRETIONARY FUNDS	200.00	1,000.00
6105 · CONFERENCES		
6107 · TOTAL CONFERENCES	0.00	0.00
Total 6105 · CONFERENCES	0.00	0.00
6109 · SALARIES		
6110 · Gross Wages		
6110A · Senior Pastor	45,006.75	60,000.00
6110D · Music Minister	25,645.00	27,587.00
6110E · Custodian	5,553.00	6,500.00
6110F · Administrative Assistant	10,155.18	11,000.00
Total 6110 · Gross Wages	86,359.93	105,087.00
6114 · Housing Allow.	12,685.50	0.00
6116 · Pastor's Health/Dental	0.00	0.00
6120 · FICA - employer	3,686.54	4,261.00
6121 · Medicare - employer	862.38	654.00
Total 6109 · SALARIES	103,594.35	110,002.00
Total 6000 · ADMINISTRATIVE EXPENSES	199,440.03	196,933.64
6300 · PROPERTY - BUILDING/LOT		
6098 · Sp. Assessments Building/Lot	2,358.53	2,260.00
6301 · Building Improvements/Repairs		
6301C · Flat Roof Replacement/Repair	526.00	4,000.00
6301E · Tile Roof Replacement/Repair	13,000.00	
6301H · Doors - Repair/Replacement	26.96	
6301O · Electrical Repairs	215.51	1,000.00
6301R · Misc Small Projects	1,413.41	850.00
6301V · Carpet/Flooring/Pew Cushions	0.00	394.00
6301W · Professional Painting Projects	720.00	
6301 · Building Improvements/Repairs - Other	498.57	
Total 6301 · Building Improvements/Repairs	16,400.45	6,244.00
6302 · Building Supplies		
6302A · Paint - Volunteer Labor	0.00	2,700.00
6302B · Misc. Building Supplies/COC	716.56	3,000.00
6302C · Locksmith & Keys	80.15	

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ALL GOD'S CHILDREN MCC
Profit & Loss Budget vs. Actual
 January through December 2014

	<u>TOTAL</u>	
	<u>Jan - Dec 14</u>	<u>Budget</u>
Total 6302 · Building Supplies	796.71	5,700.00
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	830.00
6304B · Furnace Repair/Maint/Licenses	0.00	1,790.00
6304C · Misc Equip Repair	305.80	500.00
6304 · Equipment Repairs/Maint/License - Other	94.00	
Total 6304 · Equipment Repairs/Maint/License	651.32	3,120.00
6401 · Lawn and Garden	390.50	1,010.00
6402 · Snow Removal	5,374.05	5,000.00
Total 6300 · PROPERTY - BUILDING/LOT	29,316.62	23,334.00
66900 · Reconciliation Discrepancies	550.60	
Total Expense	<u>299,332.89</u>	<u>275,977.64</u>
Net Ordinary Income	<u>-16,137.44</u>	<u>-2,862.64</u>
Net Income	<u><u>-16,137.44</u></u>	<u><u>-2,862.64</u></u>