

ALL GOD'S CHILDREN MCC
Profit & Loss
 January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4041 · General Fund CC Giving	6,490.00
4037 · General Fund ACH Giving	1,474.00
4004 · Sunday Worship	5,941.11
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Total 4000 · OFFERINGS	13,905.11
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,036.30
4046 · F. Kurzinsky Mem Acc Fund	125.00
4120 · Misc. Income	2.17
4125 · Rental Income	
4125B · Tuesday Gratuities AA Group	35.00
4125D · Thursday AA Group	65.00
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Total 4125 · Rental Income	100.00
4130 · Gifts & Bequests	10,000.00
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Total 4100 · OTHER INCOME	11,263.47
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	43.00
4235 · Fundraising	3,187.00
4240 · Fellowship Hour	17.00
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Total 4200 · DEPARTMENT INCOME	3,247.00
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Total Income	28,415.58
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Gross Profit	28,415.58
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Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	4,654.77
5003 · MCC Pensions	480.75
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Total 5000 · ASSESSMENTS	5,135.52
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5110 · Musicans	
5110A · Substitute Service Musicians	300.00
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Total 5110 · Musicans	300.00
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Total 5101 · Music Ministry	300.00
5120 · Support Ministries	
5121G · Generosity Team - Stewardship	355.00
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Total 5120 · Support Ministries	355.00
5125 · Celebrate Worship	
5134 · Technology	112.85
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Total 5125 · Celebrate Worship	112.85
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	824.14
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	594.57
5145-B2 · Staff & Regulatory Expense	516.00
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Total 5145-B · Community Meal Expenses	1,110.57
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Total 5145 · Comm. & Social Outreach	1,934.71
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Total 5100 · DEPARTMENT EXPENSE	2,702.56
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	2,077.21

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 Cash Basis

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6006 · Security Systems	30.00
6008 · Bank Expense	
6008 B · Bank Service Charges	16.56
Total 6008 · Bank Expense	16.56
6042 · Vanco and EasyTithe Services	415.22
6013 · Payroll Processing	330.95
6018 · Insurance - Property	1,799.79
6019 · Mortgage Payment	2,517.00
6038 · 2nd Mortgage Payment	648.22
6023 · Heat - Centerpoint Energy	755.53
6024 · Electricity - Xcel Energy	562.93
6025 · Telephone/Internet Connection	35.44
6027 · Garbage Removal - Waste Mgmt	133.43
6028 · Water - Mpls. Public Works	307.73
6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	65.45
6029B · Toner and Ink Charges	212.69
Total 6029 · Printing - riso / copier	278.14
Total 6033 · Office Supplies	278.14
6305 · Custodial Supplies	201.80
Total 6005 · Operations	10,109.95
Total 6000 · ADMINISTRATIVE EXPENSES	10,109.95
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	4,153.84
6110D · Music Minister	1,874.00
5115 · Organist / Accompanist	150.00
6110E · Custodian	486.00
6110F · Administrative Assistant	584.38
Total 6110 · Gross Wages	7,248.22
6120 · FICA - employer	223.84
6121 · Medicare - employer	52.39
Total 6109 · SALARIES	7,524.45
6300 · PROPERTY - BUILDING/LOT	
6307 · Misc Facilities/Property	80.00
6304 · Equipment Repairs/Maint/License	
6304A · Boiler Repair/Maint/Licenses	91.41
Total 6304 · Equipment Repairs/Maint/License	91.41
6402 · Snow Removal	555.00
Total 6300 · PROPERTY - BUILDING/LOT	726.41
Total Expense	26,198.89
Net Ordinary Income	2,216.69
Net Income	2,216.69