

ALL GOD'S CHILDREN MCC
Profit & Loss
 March 2015

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4041 · General Fund CC Giving	6,596.00
4037 · General Fund ACH Giving	1,234.00
4004 · Sunday Worship	13,434.58
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Total 4000 · OFFERINGS	21,264.58
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,293.00
4046 · F. Kurzinsky Mem Acc Fund	273.00
4120 · Misc. Income	3.47
4125 · Rental Income	
4125A · NA Group	450.00
4125D · Thursday AA Group	130.00
4125F · Other Misc. Rental Income	125.00
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Total 4125 · Rental Income	705.00
4152 · Outreach Program Income	
4152A · General Outreach Income	500.00
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Total 4152 · Outreach Program Income	500.00
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Total 4100 · OTHER INCOME	2,774.47
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	85.60
4225 · Newsletter Advert.	250.00
4235 · Fundraising	1,871.75
4240 · Fellowship Hour	28.03
4245 · Flowers	522.00
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Total 4200 · DEPARTMENT INCOME	2,757.38
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Total Income	26,796.43
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Gross Profit	26,796.43
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	2,110.77
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Total 5000 · ASSESSMENTS	2,110.77
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5110 · Musicians	
5110A · Substitute Service Musicians	400.00
5110B · Holy Week & Christmas	425.00
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Total 5110 · Musicians	825.00
5133 · Print/Video Prod Licences	173.40
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Total 5101 · Music Ministry	998.40
5125 · Celebrate Worship	
5132 · ASL Ministries	630.00
5134 · Technology	999.99
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Total 5125 · Celebrate Worship	1,629.99
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	1,401.00
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	31.64
5145-B2 · Staff & Regulatory Expense	-247.68
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Total 5145-B · Community Meal Expenses	-216.04
5147 · Pride Expenses	500.00
5149 · Fundraising Expenses	27.89
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 Cash Basis

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Total 5145 · Comm. & Social Outreach	1,712.85
5150 · Pop Machine	56.99
5155 · Social and Fellowship	15.22
Total 5100 · DEPARTMENT EXPENSE	4,413.45
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	48.00
6006 · Security Systems	100.00
6008 · Bank Expense	
6008 B · Bank Service Charges	19.89
6008 A · Interest on Bank Line of Credit	76.90
Total 6008 · Bank Expense	96.79
6042 · Vanco and EasyTithe Services	250.06
6013 · Payroll Processing	143.30
6019 · Mortgage Payment	5,034.00
6038 · 2nd Mortgage Payment	1,296.44
6023 · Heat - Centerpoint Energy	864.00
6024 · Electricity - Xcel Energy	525.36
6025 · Telephone/Internet Connection	180.37
6027 · Garbage Removal - Waste Mgmt	130.41
6028 · Water - Mpls. Public Works	280.24
6033 · Office Supplies	
6033B · Printer/Copy Paper	116.81
6033C · Other - Misc Office - Pens/Clip	51.15
Total 6033 · Office Supplies	167.96
6305 · Custodial Supplies	366.60
Total 6005 · Operations	9,483.53
Total 6000 · ADMINISTRATIVE EXPENSES	9,483.53
6105 · CONFERENCES	
6107 · TOTAL CONFERENCES	
6107B · Lay Delegate Conference Expense	375.00
Total 6107 · TOTAL CONFERENCES	375.00
Total 6105 · CONFERENCES	375.00
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	4,153.84
6110D · Music Minister	1,874.00
5115 · Organist / Accompanist	300.00
6110E · Custodian	480.00
6110F · Administrative Assistant	640.63
Total 6110 · Gross Wages	7,448.47
6120 · FICA - employer	204.26
6121 · Medicare - employer	47.78
Total 6109 · SALARIES	7,700.51
6300 · PROPERTY - BUILDING/LOT	
6098 · Sp. Assessments Building/Lot	
6098D · Property Taxes	1,107.71
Total 6098 · Sp. Assessments Building/Lot	1,107.71
6302 · Building Supplies	
6302B · Misc. Building Supplies/COC	112.61
Total 6302 · Building Supplies	112.61
6303 · Building Projects	
6303A · Unbudgeted Emergency Repairs	-18.10

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Total 6303 · Building Projects	-18.10
6304 · Equipment Repairs/Maint/License	
6304A · Boiler Repair/Maint/Licenses	<u>252.50</u>
Total 6304 · Equipment Repairs/Maint/License	252.50
6402 · Snow Removal	<u>370.00</u>
Total 6300 · PROPERTY - BUILDING/LOT	<u>1,824.72</u>
Total Expense	<u>25,907.98</u>
Net Ordinary Income	<u>888.45</u>
Net Income	<u><u>888.45</u></u>