

5:01 PM
 11/11/14
 Cash Basis

ALL GOD'S CHILDREN MCC
Profit & Loss
 October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	8,095.84
4038 · Automated ACH Giving	1,564.00
4040 · Credit Card Donations	4,562.00
Total 4000 · OFFERINGS	<u>14,221.84</u>
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,181.25
4046 · F. Kurzinsky Mem Acc Fund	163.00
4120 · Misc. Income	1.23
4125 · Rental Income	
4125B · Tuesday Gratuities AA Group	35.00
4125D · Thursday AA Group	65.00
4125F · Other Misc. Rental Income	500.00
4125G · Weddings/Holy Unions	<u>-200.00</u>
Total 4125 · Rental Income	400.00
4152 · Outreach Program Income	
4152B · Community Meal Grant	<u>1,625.66</u>
Total 4152 · Outreach Program Income	<u>1,625.66</u>
Total 4100 · OTHER INCOME	3,371.14
4200 · DEPARTMENT INCOME	
4210 · Christian Ed.	20.00
4220 · Pop Machine	71.25
4235 · Fundraising	
4235C · Bingo Income	14,986.75
4235D · Food Tasting	<u>1,130.99</u>
Total 4235 · Fundraising	16,117.74
4240 · Fellowship Hour	13.75
4245 · Flowers	45.00
Total 4200 · DEPARTMENT INCOME	<u>16,267.74</u>
Total Income	<u>33,860.72</u>
Gross Profit	33,860.72
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	<u>1,847.17</u>
Total 5000 · ASSESSMENTS	1,847.17
5100 · DEPARTMENT EXPENSE	
5120 · Support Ministries	
5121A · Seeking Peace and Justice	<u>600.00</u>
Total 5120 · Support Ministries	600.00
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	535.00
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	910.56
5145-B2 · Staff & Regulatory Expense	<u>631.20</u>
Total 5145-B · Community Meal Expenses	1,541.76
Total 5145 · Comm. & Social Outreach	2,076.76
5155 · Social and Fellowship	
5156 · Fellowship Hour	<u>39.00</u>
Total 5155 · Social and Fellowship	39.00
Total 5100 · DEPARTMENT EXPENSE	<u>2,715.76</u>

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6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6001 · Technology	561.00
6008 · Bank Expense	
6008 A · Interest on Bank Line of Credit	41.10
6008 B · Bank Service Charges	35.74
Total 6008 · Bank Expense	<u>76.84</u>
6013 · Payroll Processing	152.30
6018 · Insurance - Property	1,799.79
6019 · Mortgage Payment (interest)	2,517.00
6023 · Heat - Centerpoint Energy	864.00
6024 · Electricity - Xcel Energy	815.76
6025 · Local Phone - U.S. West	322.02
6027 · Garbage Removal - Waste Mgmt	136.14
6028 · Water - Mpls. Public Works	534.26
6033 · Office Supplies	
6029 · Printing - riso / copier	54.52
6033B · Printer/Copy Paper	87.76
6033C · Other - Misc Office - Pens/Clip	41.61
6305 · Custodial Supplies	207.95
Total 6033 · Office Supplies	<u>391.84</u>
6038 · 2nd Mortgage Payment (interest)	648.22
6042 · Vanco and EasyTithe Services	236.88
Total 6005 · Operations	<u>9,056.05</u>
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	5,400.81
6110D · Music Minister	3,171.00
6110E · Custodian	694.00
6110F · Administrative Assistant	1,089.76
Total 6110 · Gross Wages	<u>10,355.57</u>
6114 · Housing Allow.	1,522.26
6120 · FICA - employer	349.72
6121 · Medicare - employer	81.83
Total 6109 · SALARIES	<u>12,309.38</u>
Total 6000 · ADMINISTRATIVE EXPENSES	21,365.43
6300 · PROPERTY - BUILDING/LOT	
6301 · Building Improvements/Repairs	
6301C · Flat Roof Replacement/Repair	526.00
6301O · Electrical Repairs	151.73
6301R · Misc Small Projects	1,350.00
Total 6301 · Building Improvements/Repairs	<u>2,027.73</u>
6401 · Lawn and Garden	144.40
Total 6300 · PROPERTY - BUILDING/LOT	<u>2,172.13</u>
Total Expense	<u>28,100.49</u>
Net Ordinary Income	<u>5,760.23</u>
Net Income	<u><u>5,760.23</u></u>