

6:00 PM  
 10/06/14  
 Cash Basis

**ALL GOD'S CHILDREN MCC**  
**Profit & Loss**  
 September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	9,641.35
4038 · Automated ACH Giving	2,024.00
4040 · Credit Card Donations	4,574.00
Total 4000 · OFFERINGS	<u>16,239.35</u>
4100 · OTHER INCOME	
4030 · D.U.O. Fund	1,173.84
4046 · F. Kurzinsky Mem Acc Fund	195.00
4120 · Misc. Income	1.98
4125 · Rental Income	
4125B · Tuesday Gratuities AA Group	35.00
4125D · Thursday AA Group	65.00
4125F · Other Misc. Rental Income	100.00
4125G · Weddings/Holy Unions	150.00
4125H · GLBT in Recovery	975.00
Total 4125 · Rental Income	<u>1,325.00</u>
4130 · Gifts & Bequests	0.00
Total 4100 · OTHER INCOME	<u>2,695.82</u>
4200 · DEPARTMENT INCOME	
4205 · Music	15.75
4210 · Christian Ed.	200.00
4220 · Pop Machine	132.65
4235 · Fundraising	1,696.00
4240 · Fellowship Hour	28.10
Total 4200 · DEPARTMENT INCOME	<u>2,072.50</u>
Total Income	<u>21,007.67</u>
Gross Profit	21,007.67
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	2,579.91
Total 5000 · ASSESSMENTS	<u>2,579.91</u>
5100 · DEPARTMENT EXPENSE	
5101 · Music Ministry	
5107 · Sheet Music	68.00
5108 · Maintenance, Instrument	105.00
5110 · Musicans	
5110A · Substitute Service Musicians	100.00
Total 5110 · Musicans	<u>100.00</u>
Total 5101 · Music Ministry	273.00
5125 · Worship	
5126 · Guest Speakers	125.00
5130 · Altar Supplies	262.53
5134 · Technology	205.00
Total 5125 · Worship	<u>592.53</u>
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	809.00
5145-B · Community Meal Expenses	
5145-B1 · Food & Supplies Expense	267.82
5145-B2 · Staff & Regulatory Expense	503.16
Total 5145-B · Community Meal Expenses	<u>770.98</u>
Total 5145 · Comm. & Social Outreach	<u>1,579.98</u>

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<b>Total 5100 · DEPARTMENT EXPENSE</b>	2,445.51
<b>6000 · ADMINISTRATIVE EXPENSES</b>	
<b>6005 · Operations</b>	
6001 · Technology	24.00
6008 · Bank Expense	
6008 A · Interest on Bank Line of Credit	80.87
6008 B · Bank Service Charges	38.38
<b>Total 6008 · Bank Expense</b>	<u>119.25</u>
6013 · Payroll Processing	569.95
6019 · Mortgage Payment (interest)	2,517.00
6021 · Workers Comp.	174.53
6023 · Heat - Centerpoint Energy	673.00
6025 · Local Phone - U.S. West	157.05
6027 · Garbage Removal - Waste Mgmt	141.63
6028 · Water - Mpls. Public Works	490.75
6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	104.80
6029B · Toner and Ink Charges	149.39
<b>Total 6029 · Printing - riso / copier</b>	<u>254.19</u>
6305 · Custodial Supplies	73.61
<b>Total 6033 · Office Supplies</b>	<u>327.80</u>
6038 · 2nd Mortgage Payment (interest)	648.22
6042 · Vanco and EasyTithe Services	195.19
<b>Total 6005 · Operations</b>	<u>6,038.37</u>
<b>6109 · SALARIES</b>	
6110 · Gross Wages	
6110A · Senior Pastor	3,600.54
6110D · Music Minister	2,054.00
6110E · Custodian	36.00
6110F · Administrative Assistant	696.88
<b>Total 6110 · Gross Wages</b>	<u>6,387.42</u>
6114 · Housing Allow.	1,014.84
6120 · FICA - employer	194.36
6121 · Medicare - employer	45.48
<b>Total 6109 · SALARIES</b>	<u>7,642.10</u>
<b>Total 6000 · ADMINISTRATIVE EXPENSES</b>	13,680.47
<b>6300 · PROPERTY - BUILDING/LOT</b>	
6301 · Building Improvements/Repairs	
6301W · Professional Painting Projects	720.00
<b>Total 6301 · Building Improvements/Repairs</b>	<u>720.00</u>
6304 · Equipment Repairs/Maint/License	10.00
<b>Total 6300 · PROPERTY - BUILDING/LOT</b>	<u>730.00</u>
<b>Total Expense</b>	<u>19,435.89</u>
<b>Net Ordinary Income</b>	<u>1,571.78</u>
<b>Net Income</b>	<u><u>1,571.78</u></u>