

ALL GOD'S CHILDREN MCC
Profit & Loss
 July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
4000 · OFFERINGS	
4004 · Sunday Worship	11,247.89
4038 · Automated ACH Giving	
4037 · General Fund ACH Giving	1,924.00
Total 4038 · Automated ACH Giving	<u>1,924.00</u>
4040 · Credit Card Donations	
4041 · General Fund CC Giving	3,789.00
Total 4040 · Credit Card Donations	<u>3,789.00</u>
Total 4000 · OFFERINGS	16,960.89
4100 · OTHER INCOME	
4030 · D.U.O. Fund	4,770.56
4046 · F. Kurzinsky Mem Acc Fund	245.00
4120 · Misc. Income	707.07
4125 · Rental Income	
4125B · Tuesday Gratitudes AA Group	35.00
4125D · Thursday AA Group	65.00
4125G · Weddings/Holy Unions	250.00
Total 4125 · Rental Income	<u>350.00</u>
Total 4100 · OTHER INCOME	6,072.63
4200 · DEPARTMENT INCOME	
4220 · Pop Machine	109.80
4225 · Newsletter Advert.	180.00
4240 · Fellowship Hour	22.57
Total 4200 · DEPARTMENT INCOME	<u>312.37</u>
Total Income	<u>23,345.89</u>
Gross Profit	23,345.89
Expense	
5000 · ASSESSMENTS	
5001 · MCC Tithes	2,423.13
Total 5000 · ASSESSMENTS	<u>2,423.13</u>
5100 · DEPARTMENT EXPENSE	
5145 · Comm. & Social Outreach	
5145-A · Benevolence Distributions	750.00
5145-B · Community Meal Expenses	
5145-B2 · Staff & Regulatory Expense	90.00
Total 5145-B · Community Meal Expenses	<u>90.00</u>
Total 5145 · Comm. & Social Outreach	840.00
5155 · Social and Fellowship	
5156 · Fellowship Hour	9.22
Total 5155 · Social and Fellowship	<u>9.22</u>
Total 5100 · DEPARTMENT EXPENSE	849.22
6000 · ADMINISTRATIVE EXPENSES	
6005 · Operations	
6008 · Bank Expense	
6008 A · Interest on Bank Line of Credit	39.12
6008 B · Bank Service Charges	158.94
Total 6008 · Bank Expense	<u>198.06</u>

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Cash Basis

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6013 · Payroll Processing	221.55
6019 · Mortgage Payment (interest)	2,517.00
6023 · Heat - Centerpoint Energy	673.00
6024 · Electricity - Xcel Energy	763.95
6028 · Water - Mpls. Public Works	471.37
6033 · Office Supplies	
6029 · Printing - riso / copier	
6029A · Over Contract Charges	114.11
Total 6029 · Printing - riso / copier	114.11
6305 · Custodial Supplies	312.59
Total 6033 · Office Supplies	426.70
6038 · 2nd Mortgage Payment (interest)	648.22
6042 · Vanco and EasyTithe Services	282.46
Total 6005 · Operations	6,202.31
6109 · SALARIES	
6110 · Gross Wages	
6110A · Senior Pastor	3,600.54
6110D · Music Minister	2,114.00
6110E · Custodian	480.00
6110F · Administrative Assistant	641.63
Total 6110 · Gross Wages	6,836.17
6114 · Housing Allow.	
6114B · Senior Pastor	1,014.84
Total 6114 · Housing Allow.	1,014.84
6120 · FICA - employer	206.18
6121 · Medicare - employer	48.22
Total 6109 · SALARIES	8,105.41
Total 6000 · ADMINISTRATIVE EXPENSES	14,307.72
Total Expense	17,580.07
Net Ordinary Income	5,765.82
Net Income	<u><u>5,765.82</u></u>