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09/20/22

Accrual Basis

Metropolitan Community Church of the Palm Beaches
Profit & Loss
August 2022

	Aug 22
Ordinary Income/Expense	
Income	
40000 · MCCPBGeneral Fund Weekly Giving	
41000 · eGive	3,226.09
41001 · Offering	4,534.00
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Total 40000 · MCCPBGeneral Fund Weekly Giving	7,760.09
40010 · Restricted Contributions	
41003 · Pastors Discretionary Fund	-126.74
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Total 40010 · Restricted Contributions	-126.74
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Total Income	7,633.35
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Gross Profit	7,633.35
Expense	
50000 · Payroll Expenses	
51000 · ADP	176.06
51003 · Wages	2,663.62
51006 · Payroll Taxes	648.68
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Total 50000 · Payroll Expenses	3,488.36
50001 · Operating Expenses	
51007 · Office & Pastoral	
52003 · Website/Systems	64.99
52005 · Conference	0.00
52007 · Copier Lease Pymt & Oper Cost	445.53
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Total 51007 · Office & Pastoral	510.52
51008 · Worship Expenses	
52010 · Music Stipends	600.00
52011 · Worship Expense & Supplies	228.90
52012 · Multimedia/Music/Repairs	627.92
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Total 51008 · Worship Expenses	1,456.82
51010 · Bank Service Charges	
52018 · Equipment Lease	47.00
52019 · Bank Service Charges	9.00
52020 · Merchant Fees	12.95
52021 · eGive	39.90
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Total 51010 · Bank Service Charges	108.85

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	<u>Aug 22</u>
51011 · Facility Costs	
52022 · ADT Alarm	123.84
52024 · Grounds Maintenance	250.00
52025 · Internet/Phone	603.61
52026 · Loss & Liability Insurance	4,713.72
52028 · Pest Control	296.00
52029 · Repairs - Building	745.00
52030 · Building Maintenance & Supplies	2,000.00
52032 · Utilities - Electric	602.96
52033 · Utilities - Water/Sewer	144.15
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Total 51011 · Facility Costs	9,479.28
51013 · Principal Payments - Loans	250.00
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Total 50001 · Operating Expenses	11,805.47
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Total Expense	15,293.83
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Net Ordinary Income	-7,660.48
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Net Income	<u><u>-7,660.48</u></u>

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Accrual Basis

Metropolitan Community Church of the Palm Beaches
Profit & Loss Budget vs. Actual
August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · MCCPBGGeneral Fund Weekly Giving				
41000 · eGive	3,226.09			
41001 · Offering	4,534.00			
40000 · MCCPBGGeneral Fund Weekly Giving - Other	0.00	10,312.50	-10,312.50	0.0%
Total 40000 · MCCPBGGeneral Fund Weekly Giving	7,760.09	10,312.50	-2,552.41	75.2%
40005 · Giving Tree - Christmas	0.00	208.33	-208.33	0.0%
40006 · Lenten Fundraiser	0.00	250.00	-250.00	0.0%
40007 · Rainbow Ball	0.00	416.67	-416.67	0.0%
40008 · Pet Calendar - Sales	0.00	125.00	-125.00	0.0%
40009 · Amazon Smile	0.00	10.00	-10.00	0.0%
40010 · Restricted Contributions				
41002 · Flower Fund Income	0.00	20.83	-20.83	0.0%
41003 · Pastors Discretionary Fund	-126.74	83.33	-210.07	-152.1%
41004 · UFMCC - Easter Offering	0.00	20.83	-20.83	0.0%
41005 · UFMCC - Anniversary Offering	0.00	20.83	-20.83	0.0%
41006 · Mortgage Principal - Donor Tree	0.00	125.00	-125.00	0.0%
Total 40010 · Restricted Contributions	-126.74	270.82	-397.56	-46.8%
40013 · Food for the Soul Grant				
41011 · Grant	0.00	1,250.00	-1,250.00	0.0%
40013 · Food for the Soul Grant - Other	0.00	125.00	-125.00	0.0%
Total 40013 · Food for the Soul Grant	0.00	1,375.00	-1,375.00	0.0%
Total Income	7,633.35	12,968.32	-5,334.97	58.9%
Gross Profit	7,633.35	12,968.32	-5,334.97	58.9%
Expense				
50000 · Payroll Expenses				
51000 · ADP	176.06	341.00	-164.94	51.6%
51003 · Wages	2,663.62	3,333.33	-669.71	79.9%
51004 · Reimbursements - Health Ins	0.00	250.00	-250.00	0.0%
51005 · Retirement Contribution	0.00	165.00	-165.00	0.0%
51006 · Payroll Taxes	648.68	847.00	-198.32	76.6%
Total 50000 · Payroll Expenses	3,488.36	4,936.33	-1,447.97	70.7%

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Metropolitan Community Church of the Palm Beaches
Profit & Loss Budget vs. Actual
August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget
50001 · Operating Expenses				
51007 · Office & Pastoral				
52001 · Hospitality	0.00	83.33	-83.33	0.0%
52002 · Social Events	0.00	83.33	-83.33	0.0%
52003 · Website/Systems	64.99	150.00	-85.01	43.3%
52004 · Advertising & Marketing	0.00	62.50	-62.50	0.0%
52005 · Conference	0.00			
52006 · Honoraria	0.00	50.00	-50.00	0.0%
52007 · Copier Lease Pymt & Oper Cost	445.53	233.33	212.20	190.9%
52008 · Office Supplies	0.00	100.00	-100.00	0.0%
52009 · Pastor's Professional Expense	0.00	25.00	-25.00	0.0%
51007 · Office & Pastoral - Other	0.00	8.33	-8.33	0.0%
Total 51007 · Office & Pastoral	510.52	795.82	-285.30	64.2%
51008 · Worship Expenses				
52010 · Music Stipends	600.00	650.00	-50.00	92.3%
52011 · Worship Expense & Supplies	228.90	108.33	120.57	211.3%
52012 · Multimedia/Music/Repairs	627.92	41.67	586.25	1,506.9%
Total 51008 · Worship Expenses	1,456.82	800.00	656.82	182.1%
51009 · UFMCC Expenses				
52014 · UFMCC - Tithes	0.00	350.00	-350.00	0.0%
52015 · UFMCC - Pension Expense	0.00	100.00	-100.00	0.0%
52016 · UFMCC - Easter Offering	0.00	16.67	-16.67	0.0%
52017 · UFMCC - Anniversary Offering	0.00	16.67	-16.67	0.0%
Total 51009 · UFMCC Expenses	0.00	483.34	-483.34	0.0%
51010 · Bank Service Charges				
52018 · Equipment Lease	47.00			
52019 · Bank Service Charges	9.00			
52020 · Merchant Fees	12.95	75.00	-62.05	17.3%
52021 · eGive	39.90			
51010 · Bank Service Charges - Other	0.00	25.00	-25.00	0.0%
Total 51010 · Bank Service Charges	108.85	100.00	8.85	108.9%
51011 · Facility Costs				
52022 · ADT Alarm	123.84	148.33	-24.49	83.5%
52024 · Grounds Maintenance	250.00	283.33	-33.33	88.2%
52025 · Internet/Phone	603.61	415.00	188.61	145.4%
52026 · Loss & Liability Insurance	4,713.72	916.67	3,797.05	514.2%
52027 · Mortgage/LOC - Interest	0.00	16.67	-16.67	0.0%
52028 · Pest Control	296.00	100.00	196.00	296.0%
52029 · Repairs - Building	745.00	166.67	578.33	447.0%
52030 · Building Maintenance & Supplies	2,000.00	16.67	1,983.33	11,997.6%
52031 · Taxes - Non-Ad Valorem	0.00	116.67	-116.67	0.0%

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Metropolitan Community Church of the Palm Beaches
Profit & Loss Budget vs. Actual
August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget
52032 · Utilities - Electric	602.96	750.00	-147.04	80.4%
52033 · Utilities - Water/Sewer	144.15	225.00	-80.85	64.1%
52034 · Waste Removal	0.00	150.00	-150.00	0.0%
Total 51011 · Facility Costs	9,479.28	3,305.01	6,174.27	286.8%
51012 · Fundraising Costs				
52035 · Lenten Fundraiser	0.00	8.33	-8.33	0.0%
52036 · Pet Calendar - Costs	0.00	8.33	-8.33	0.0%
52038 · Donor Tree	0.00	29.17	-29.17	0.0%
Total 51012 · Fundraising Costs	0.00	45.83	-45.83	0.0%
51013 · Principal Payments - Loans	250.00			
Total 50001 · Operating Expenses	11,805.47	5,530.00	6,275.47	213.5%
70000 · Food Pantry Expenses				
71002 · Truck Rental Expenses	0.00	150.00	-150.00	0.0%
Total 70000 · Food Pantry Expenses	0.00	150.00	-150.00	0.0%
80000 · Food for the Soul Expenses				
81003 · Supplies	0.00	1,666.67	-1,666.67	0.0%
81004 · Program Mgr Salary	0.00	1,166.67	-1,166.67	0.0%
Total 80000 · Food for the Soul Expenses	0.00	2,833.34	-2,833.34	0.0%
Total Expense	15,293.83	13,449.67	1,844.16	113.7%
Net Ordinary Income	-7,660.48	-481.35	-7,179.13	1,591.5%
Net Income	-7,660.48	-481.35	-7,179.13	1,591.5%

Metropolitan Community Church of the Palm Beaches
Board of Directors Meeting
August 17, 2022

Call to Order: Rev. Marie called the meeting to order at 6:15PM, August 17, 2022.

Certification of Quorum: The Clerk certified there was a quorum present to conduct business. In attendance were Rev. Marie Alford-Harkey, Tom Bourque, Richard Avato, Tiffani Hannah-Powell, Bri Springer and Robert Finley. Absent: Carlos Toro.

Board Check in/Prayer. Rev. Marie led the group in an opening prayer.

Consent Agenda: Note: Rev. Marie asked that the Financial Statements be removed from the consent agenda.

1. Approval Clerk's Reports – July 2022, July 29, 2022 Special Meeting
2. Pastor's Report- July

Motion #22-26: A motion was made by Rev. Marie, seconded by Rich, to approve the revised Consent Agenda as presented. The motion carried.

3. Financial Statements, ending July 31, 2022. Since the Treasurer was unavailable and there were concerns regarding the month end statements, Rich had pulled copies of the Trial Balance and Check Register from the bank account for the Board's review.

Motion #22-27: A motion was made by Rich, seconded by Bri, to accept the bank account balances as presented, subject to a full Treasurer's Report at the next Board Meeting. The motion carried.

Old Business:

1. Ad Hoc Financial Committee. Rev. Marie advised that the next committee meeting was schedule for August 27. She expressed appreciation to Rich for developing the attendance data. Also, the committee was mailing out letters to non-

attending members seeking feedback to assist in meeting member needs and wants.

New Business:

1. Annual Membership Review. In discussion it was decided to do the annual review at the September board meeting. Rich will provide a current membership status of attendance and giving for that meeting.
2. Property Evaluation Report: Rev. Marie advised that R. B. Brennan had completed the evaluation of the Sanctuary building and parsonage and she had copies of those reports available for everyone. The staff house will be completed shortly. Also, Klaras Appraisal was to start their evaluations in the next week to 10 days.

The Board went into recess to review and discuss the evaluation reports. It was evident that there were immediate concerns regarding termites in the sanctuary building, as well as deterioration of doors/frames throughout. Rev. Marie will contact Tequesta Pest Control to review the report and prepare a recommendation/quote for servicing. Board members will do their individual due diligence of the reports to discuss at the next board meeting the course of action to be taken.

Rev. Marie asked for volunteers to address the invitation to give at Sunday Service. Following is schedule: Bob, 8-21, Rich, 8-28, Bri, 9-4, Tom, 9-11, Tiffani, 9-18, Carlos, 9-25.

Motion #22-28: There being no further business to come before the Board, a motion was made by Rich, seconded by Tom to adjourn. The meeting was adjourned at 7:55PM, August 17, 2022.

Robert L. Finley

