

## Metropolitan Community Church of the Palm Beaches

## Profit &amp; Loss Budget vs. Actual

February 2023

|                                                       | Feb 23           | Budget           | \$ Over Budget    | % of Budget   |
|-------------------------------------------------------|------------------|------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>                        |                  |                  |                   |               |
| <b>Income</b>                                         |                  |                  |                   |               |
| 40000 · MCCPBGGeneral Fund Weekly Giving              |                  |                  |                   |               |
| 41000 · eGive                                         | 2,133.08         |                  |                   |               |
| 41001 · Offering                                      | 4,126.00         |                  |                   |               |
| 40000 · MCCPBGGeneral Fund Weekly Giving - Other      | 0.00             | 10,000.00        | -10,000.00        | 0.0%          |
| <b>Total 40000 · MCCPBGGeneral Fund Weekly Giving</b> | <b>6,259.08</b>  | <b>10,000.00</b> | <b>-3,740.92</b>  | <b>62.6%</b>  |
| 40005 · Giving Tree - Christmas                       | 0.00             | 0.00             | 0.00              | 0.0%          |
| 40006 · Lenten Fundraiser                             | 0.00             | 0.00             | 0.00              | 0.0%          |
| 40009 · Amazon Smile                                  | 44.31            | 10.00            | 34.31             | 443.1%        |
| 40010 · Restricted Contributions                      |                  |                  |                   |               |
| 41002 · Flower Fund Income                            | 0.00             | 21.00            | -21.00            | 0.0%          |
| 41003 · Pastors Discretionary Fund                    | 0.00             | 100.00           | -100.00           | 0.0%          |
| 41004 · UFMCC - Easter Offering                       | 0.00             | 0.00             | 0.00              | 0.0%          |
| 41005 · UFMCC - Anniversary Offering                  | 0.00             | 0.00             | 0.00              | 0.0%          |
| 41006 · Mortgage Principal - Donor Tree               | 0.00             | 125.00           | -125.00           | 0.0%          |
| <b>Total 40010 · Restricted Contributions</b>         | <b>0.00</b>      | <b>246.00</b>    | <b>-246.00</b>    | <b>0.0%</b>   |
| 40017 · Fundraising Other                             | 0.00             | 292.00           | -292.00           | 0.0%          |
| 40019 · Other Income                                  | 0.00             | 65.00            | -65.00            | 0.0%          |
| 41015 · Charlie Fredrickson Fund                      | 0.00             | 8,334.00         | -8,334.00         | 0.0%          |
| <b>Total Income</b>                                   | <b>6,303.39</b>  | <b>18,947.00</b> | <b>-12,643.61</b> | <b>33.3%</b>  |
| <b>Gross Profit</b>                                   | <b>6,303.39</b>  | <b>18,947.00</b> | <b>-12,643.61</b> | <b>33.3%</b>  |
| <b>Expense</b>                                        |                  |                  |                   |               |
| 50000 · Payroll Expenses                              |                  |                  |                   |               |
| 51000 · ADP                                           | 81.90            | 330.00           | -248.10           | 24.8%         |
| 51003 · Wages                                         | 0.00             | 4,167.00         | -4,167.00         | 0.0%          |
| 51004 · Reimbursements - Health Ins                   | 0.00             | 200.00           | -200.00           | 0.0%          |
| 51005 · Retirement Contribution                       | 0.00             | 208.00           | -208.00           | 0.0%          |
| 51006 · Payroll Taxes                                 | 0.00             | 834.00           | -834.00           | 0.0%          |
| <b>Total 50000 · Payroll Expenses</b>                 | <b>81.90</b>     | <b>5,739.00</b>  | <b>-5,657.10</b>  | <b>1.4%</b>   |
| 50001 · Operating Expenses                            |                  |                  |                   |               |
| 51007 · Office & Pastoral                             |                  |                  |                   |               |
| 52001 · Hospitality                                   | 0.00             | 100.00           | -100.00           | 0.0%          |
| 52002 · Social Events                                 | 257.25           | 100.00           | 157.25            | 257.3%        |
| 52003 · Website/Systems                               | 373.99           | 150.00           | 223.99            | 249.3%        |
| 52004 · Advertising & Marketing                       | 0.00             | 42.00            | -42.00            | 0.0%          |
| 52006 · Honoraria                                     | 700.00           | 600.00           | 100.00            | 116.7%        |
| 52007 · Copier Lease Pymt & Oper Cost                 | 175.09           | 229.00           | -53.91            | 76.5%         |
| 52008 · Office Supplies                               | 63.58            | 84.00            | -20.42            | 75.7%         |
| 52009 · Pastor's Professional Expense                 | 0.00             | 12.00            | -12.00            | 0.0%          |
| 52100 · Pastoral Search Expenses                      | 0.00             | 500.00           | -500.00           | 0.0%          |
| <b>Total 51007 · Office &amp; Pastoral</b>            | <b>1,569.91</b>  | <b>1,817.00</b>  | <b>-247.09</b>    | <b>86.4%</b>  |
| 51008 · Worship Expenses                              |                  |                  |                   |               |
| 52010 · Music Stipends                                | 450.00           | 650.00           | -200.00           | 69.2%         |
| 52011 · Worship Expense & Supplies                    | 0.00             | 109.00           | -109.00           | 0.0%          |
| 52012 · Multimedia/Music/Repairs                      | 0.00             | 42.00            | -42.00            | 0.0%          |
| 52013 · Worship Expenses - Other                      | 502.83           |                  |                   |               |
| <b>Total 51008 · Worship Expenses</b>                 | <b>952.83</b>    | <b>801.00</b>    | <b>151.83</b>     | <b>119.0%</b> |
| 51009 · UFMCC Expenses                                |                  |                  |                   |               |
| 52014 · UFMCC - Tithes                                | 0.00             | 600.00           | -600.00           | 0.0%          |
| 52015 · UFMCC - Pension Expense                       | 0.00             | 93.00            | -93.00            | 0.0%          |
| 52016 · UFMCC - Easter Offering                       | 0.00             | 0.00             | 0.00              | 0.0%          |
| 52017 · UFMCC - Anniversary Offering                  | 0.00             | 0.00             | 0.00              | 0.0%          |
| <b>Total 51009 · UFMCC Expenses</b>                   | <b>0.00</b>      | <b>693.00</b>    | <b>-693.00</b>    | <b>0.0%</b>   |
| 51010 · Bank Service Charges                          |                  |                  |                   |               |
| 52018 · Equipment Lease                               | 47.00            | 75.00            | -28.00            | 62.7%         |
| 52019 · Bank Service Charges                          | 40.59            |                  |                   |               |
| 52021 · eGive                                         | 0.00             | 25.00            | -25.00            | 0.0%          |
| <b>Total 51010 · Bank Service Charges</b>             | <b>87.59</b>     | <b>100.00</b>    | <b>-12.41</b>     | <b>87.6%</b>  |
| 51011 · Facility Costs                                |                  |                  |                   |               |
| 52022 · ADT Alarm                                     | 0.00             | 144.00           | -144.00           | 0.0%          |
| 52024 · Grounds Maintenance                           | 250.00           | 300.00           | -50.00            | 83.3%         |
| 52025 · Internet/Phone                                | 569.90           | 375.00           | 194.90            | 152.0%        |
| 52026 · Loss & Liability Insurance                    | 957.14           | 1,000.00         | -42.86            | 95.7%         |
| 52028 · Pest Control                                  | 0.00             | 98.00            | -98.00            | 0.0%          |
| 52029 · Church Maintenance & Repairs                  | 10,524.45        | 500.00           | 10,024.45         | 2,104.9%      |
| 52030 · Parsonage Maintenance & Repairs               | 8,965.50         |                  |                   |               |
| 52031 · Taxes - Non-Ad Valorem                        | 0.00             | 0.00             | 0.00              | 0.0%          |
| 52032 · Utilities - Electric                          | 718.78           | 750.00           | -31.22            | 95.8%         |
| 52033 · Utilities - Water/Sewer                       | 82.51            | 80.00            | 2.51              | 103.1%        |
| 52034 · Waste Removal                                 | 0.00             | 145.00           | -145.00           | 0.0%          |
| <b>Total 51011 · Facility Costs</b>                   | <b>22,068.28</b> | <b>3,392.00</b>  | <b>18,676.28</b>  | <b>650.6%</b> |

8:24 PM

03/10/23

Accrual Basis

## Metropolitan Community Church of the Palm Beaches

## Profit &amp; Loss Budget vs. Actual

February 2023

|                                    | Feb 23     | Budget    | \$ Over Budget | % of Budget |
|------------------------------------|------------|-----------|----------------|-------------|
| 51012 · Fundraising Costs          |            |           |                |             |
| 52035 · Lenten Fundraiser          | 0.00       | 0.00      | 0.00           | 0.0%        |
| Total 51012 · Fundraising Costs    | 0.00       | 0.00      | 0.00           | 0.0%        |
| 51013 · Principal Payments - Loans | 250.00     |           |                |             |
| Total 50001 · Operating Expenses   | 24,928.61  | 6,803.00  | 18,125.61      | 366.4%      |
| Total Expense                      | 25,010.51  | 12,542.00 | 12,468.51      | 199.4%      |
| Net Ordinary Income                | -18,707.12 | 6,405.00  | -25,112.12     | -292.1%     |
| Net Income                         | -18,707.12 | 6,405.00  | -25,112.12     | -292.1%     |