

Metropolitan Community Church of the Palm Beaches

Profit & Loss Budget vs. Actual

March 2023

	Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · MCCPBGeneral Fund Weekly Giving				
41000 · eGive	2,337.04			
41001 · Offering	2,578.70			
40000 · MCCPBGeneral Fund Weekly Giving - Other	0.00	10,000.00	-10,000.00	0.0%
Total 40000 · MCCPBGeneral Fund Weekly Giving	4,915.74	10,000.00	-5,084.26	49.2%
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	0.00	10.00	-10.00	0.0%
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%
41014 · Building Fund	1,500.00			
Total 40010 · Restricted Contributions	1,500.00	246.00	1,254.00	609.8%
40017 · Fundraising Other	0.00	292.00	-292.00	0.0%
40019 · Other Income	23,879.71	65.00	23,814.71	36,738.0%
41015 · Charlie Fredrickson Fund	0.00	8,334.00	-8,334.00	0.0%
Total Income	30,295.45	18,947.00	11,348.45	159.9%
Gross Profit	30,295.45	18,947.00	11,348.45	159.9%
Expense				
50000 · Payroll Expenses				
51000 · ADP	176.06	330.00	-153.94	53.4%
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%
Total 50000 · Payroll Expenses	176.06	5,739.00	-5,562.94	3.1%
50001 · Operating Expenses				
51007 · Office & Pastoral				
52001 · Hospitality	0.00	100.00	-100.00	0.0%
52002 · Social Events	0.00	100.00	-100.00	0.0%
52003 · Website/Systems	50.00	150.00	-100.00	33.3%
52004 · Advertising & Marketing	0.00	42.00	-42.00	0.0%
52006 · Honoraria	800.00	600.00	200.00	133.3%
52007 · Copier Lease Pymt & Oper Cost	218.02	229.00	-10.98	95.2%
52008 · Office Supplies	0.00	84.00	-84.00	0.0%
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%
Total 51007 · Office & Pastoral	1,068.02	1,817.00	-748.98	58.8%
51008 · Worship Expenses				
52010 · Music Stipends	600.00	650.00	-50.00	92.3%
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	295.40			
Total 51008 · Worship Expenses	895.40	801.00	94.40	111.8%
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%
Total 51009 · UFMCC Expenses	0.00	693.00	-693.00	0.0%
51010 · Bank Service Charges				
52018 · Equipment Lease	47.00	75.00	-28.00	62.7%
52019 · Bank Service Charges	38.36			
52021 · eGive	0.00	25.00	-25.00	0.0%
Total 51010 · Bank Service Charges	85.36	100.00	-14.64	85.4%
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	284.95	375.00	-90.05	76.0%
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	0.00	500.00	-500.00	0.0%
52030 · Parsonage Maintenance & Repairs	1,812.98			
52031 · Taxes - Non-Ad Valorem	0.00	0.00	0.00	0.0%
52032 · Utilities - Electric	693.14	750.00	-56.86	92.4%
52033 · Utilities - Water/Sewer	944.59	80.00	864.59	1,180.7%
52034 · Waste Removal	188.85	145.00	43.85	130.2%
Total 51011 · Facility Costs	5,131.65	3,392.00	1,739.65	151.3%

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Accrual Basis

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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	7,430.43	6,803.00	627.43	109.2%
Total Expense	7,606.49	12,542.00	-4,935.51	60.6%
Net Ordinary Income	22,688.96	6,405.00	16,283.96	354.2%
Net Income	22,688.96	6,405.00	16,283.96	354.2%