Metropolitan Community Church of the Palm Beaches
Profit & Loss Budget vs. Actual
May 2023

	May 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · MCCPBGeneral Fund Weekly Giving				
41000 · eGive	2,646.26			
41001 · Offering	5,725.00			
40000 · MCCPBGeneral Fund Weekly Giving - Other	0.00	10,000.00	-10,000.00	0.0%
Total 40000 · MCCPBGeneral Fund Weekly Giving	8,371.26	10,000.00	-1,628.74	83.7%
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	91.19	10.00	81.19	911.9%
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%
Total 40010 · Restricted Contributions	0.00	246.00	-246.00	0.0%
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%
Total Income	8,462.45	18,947.00	-10,484.55	44.7%
Gross Profit	8,462.45	18,947.00	-10,484.55	44.7%
Expense				
50000 · Payroll Expenses				
51000 · ADP	0.00	330.00	-330.00	0.0%
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	0.00	5,739.00	-5,739.00	0.0%
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	500.00	600.00	-100.00	83.3%
52007 · Copier Lease Pymt & Oper Cost	175.09	229.00	-53.91	76.5%
52008 · Office Supplies	8.99	84.00	-75.01	10.7%
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%
Total 51007 · Office & Pastoral	734.08	1,817.00	-1,082.92	40.4%
51008 · Worship Expenses				
52010 · Music Stipends	600.00	650.00	-50.00	92.3%
52011 · Worship Expense & Supplies	280.28	109.00	171.28	257.1%
52012 · Multimedia/Music/Repairs	0.00	42.00	-42.00	0.0%
52013 · Worship Expenses - Other	221.79			
Total 51008 · Worship Expenses	1,102.07	801.00	301.07	137.6%
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	43.70			
52021 · eGive	0.00	25.00	-25.00	0.0%
Total 51010 · Bank Service Charges	90.70	100.00	-9.30	90.7%
51011 · Facility Costs				
52022 · ADT Alarm	60.08	144.00	-83.92	41.7%
52024 · Grounds Maintenance	250.00	300.00	-50.00	83.3%
52025 · Internet/Phone	284.73	375.00	-90.27	75.9%
52026 · Loss & Liability Insurance	957.13	1,000.00	-42.87	95.7%
52028 · Pest Control	305.00	98.00	207.00	311.2%
52029 · Church Maintenance & Repairs	9,516.48	500.00	9,016.48	1,903.3%
52031 · Taxes - Non-Ad Valorem	0.00	0.00	0.00	0.0%
52032 · Utilities - Electric	646.47	750.00	-103.53	86.2%
52033 · Utilities - Water/Sewer	190.27	80.00	110.27	237.8%
52034 · Waste Removal	147.26	145.00	2.26	101.6%
Total 51011 · Facility Costs	12,357.42	3,392.00	8,965.42	364.3%

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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	14,534.27	6,803.00	7,731.27	213.6%
Total Expense	14,534.27	12,542.00	1,992.27	115.9%
Net Ordinary Income	-6,071.82	6,405.00	-12,476.82	-94.8%
Net Income	**-6,071.82**	**6,405.00**	**-12,476.82**	**-94.8%**