

Metropolitan Community Church of the Palm Beaches
Profit & Loss Budget Overview

	January through December 2024												TOTAL
	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24
Ordinary Income/Expense													
Income													
40000 · MCCPBGGeneral Fund Weekly Giving	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
40002 · Rental Income - Building Use	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
40005 · Giving Tree - Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
40006 · Lenten Fundraiser	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
40008 · Yard Sale Income	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
40010 · Restricted Contributions													
41003 · Pastors Discretionary Fund	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
41006 · Donor Tree Leaves	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
41014 · Building Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Total 40010 · Restricted Contributions	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	25,800.00
40012 · Food Pantry													
41010 · Food Pantry - Contributions	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total 40012 · Food Pantry	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
40013 · Food for the Soul Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40017 · Fundraising Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40019 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41015 · Charlie Fredrickson Fund	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	100,008.00
Total Income	20,804.00	21,304.00	21,304.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	21,304.00	251,148.00
Gross Profit	20,804.00	21,304.00	21,304.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	20,804.00	21,304.00	251,148.00
Expense													
50000 · Payroll Expenses													
51000 · ADP Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
51003 · Wages, Pastor	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
51004 · Reimbursements - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	3,000.00
51005 · Retirement Contribution	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
51006 · Payroll Taxes, Pastor	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Total 50000 · Payroll Expenses	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	6,125.00	6,125.00	6,125.00	6,125.00	6,125.00	69,300.00
50001 · Operating Expenses													
51007 · Office & Pastoral													
52001 · Hospitality	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
52003 · Website/Systems	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
52004 · Advertising & Marketing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
52005 · Conference	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
52006 · Honoraria	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
52007 · Copier Lease Pymt & Oper Cost	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
52008 · Office Supplies	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
52009 · Pastor's Professional Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
52100 · Pastoral Search Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 51007 · Office & Pastoral	1,080.00	1,080.00	1,230.00	1,080.00	1,080.00	1,230.00	1,080.00	1,080.00	1,230.00	1,080.00	1,080.00	1,230.00	13,560.00

Metropolitan Community Church of the Palm Beaches
Profit & Loss Budget Overview

January through December 2024													TOTAL
	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24
51008 · Worship Expenses													
52010 · Music Stipends	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
52011 · Worship Expense & Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
52012 · Multimedia/Music/Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
52013 · Worship Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 51008 · Worship Expenses	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00
51009 · UFMCC Expenses													
52014 · UFMCC - Tithes	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00
Total 51009 · UFMCC Expenses	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00
51010 · Bank Service Charges													
52019 · Bank Service Charges	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
52020 · eGive-Merchant Fees	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	228.00
52021 · eGive	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Total 51010 · Bank Service Charges	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	648.00
51011 · Facility Costs													
52022 · ADT Alarm	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
52024 · Grounds Maintenance													
520241 · Landscaping	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
52024 · Grounds Maintenance - Other	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 52024 · Grounds Maintenance	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
52025 · Internet/Phone	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
52026 · Loss & Liability Insurance	925.00	925.00	925.00	925.00	4,500.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	14,675.00
52028 · Pest Control													
528281 · Termite Control	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
52028 · Pest Control - Other	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
Total 52028 · Pest Control	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
52029 · Church Maintenance & Repairs	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
52030 · Parsonage Maintenance & Repairs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
52031 · Taxes - Non-Ad Valorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
52032 · Utilities - Electric	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
52033 · Utilities - Water/Sewer	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
52034 · Waste Removal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
52041 · Staff House Maint & repairs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
53000 · Computer Hardware/Software	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Total 51011 · Facility Costs	3,715.00	3,715.00	3,715.00	3,715.00	7,290.00	3,715.00	3,715.00	3,715.00	3,715.00	3,715.00	5,215.00	3,715.00	49,655.00
51012 · Fundraising Costs													
52051 · Pride Expenses	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 51012 · Fundraising Costs	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
51013 · Principal Payments - Loans	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
50001 · Operating Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50001 · Operating Expenses	7,899.00	7,899.00	9,549.00	7,399.00	10,974.00	9,049.00	7,399.00	7,399.00	9,049.00	7,399.00	8,899.00	9,049.00	101,963.00
52101 · Pastoral Search-Moving Expenses	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	10,008.00
Total Expense	14,258.00	14,258.00	15,908.00	13,758.00	17,333.00	15,408.00	13,758.00	14,358.00	16,008.00	14,358.00	15,858.00	16,008.00	181,271.00
Net Ordinary Income	6,546.00	7,046.00	5,396.00	7,046.00	3,471.00	5,396.00	7,046.00	6,446.00	4,796.00	6,446.00	4,946.00	5,296.00	69,877.00
Net Income	6,546.00	7,046.00	5,396.00	7,046.00	3,471.00	5,396.00	7,046.00	6,446.00	4,796.00	6,446.00	4,946.00	5,296.00	69,877.00