

**Metropolitan Community Church of the Palm Beaches - Palm Beach Gardens FL**  
**Treasurer's Report as of August 2025**

Wednesday, October 1, 2025

Account #	Account Name	2025 Projected	2025 Budget	2026 Proposed	Comments
<b>Income</b>					
<b>General Fund Income</b>					
4.100.001	General Tithes and Offerings	\$62,335.50	90,000	\$77,350.00	
4.100.002	Online Giving	\$40,708.50	30,000	\$58,350.00	
<b>Total General Fund Income</b>		<b>\$103,044.00</b>	<b>\$120,000</b>	<b>\$135,700.00</b>	\$12,000 per Month
<b>Food Pantry Fund Income</b>					
4.025.100	Food Pantry Income	\$262.50		\$1,000.00	
<b>Total Food Pantry Fund Income</b>		<b>\$262.50</b>		<b>\$1,000.00</b>	
<b>Fund Raising Income</b>					
4.100.050	<i>Fundraising Other</i>				
4.006.003	Drag Bingo Income	\$2,521.50			
<i>Total Fundraising Other</i>		\$2,521.50	3,000	\$4,500.00	
<b>Total Fund Raising Income</b>		<b>\$2,521.50</b>	<b>\$3,000</b>	<b>\$4,500.00</b>	
<b>Total Restricted Income</b>					
4.020.100	Building Fund Income	\$1,500.00	24,055	\$10,000.00	
4.050.100	Pastors Discretionary Income	\$0.00	500	\$500.00	
4.060.100	Donor Tree Income	\$0.00	1,200	\$500.00	
4.060.???	Benevolent Fund Income			\$2,000.00	New for this Year
<b>Total Restricted Income</b>		<b>\$1,500.00</b>	<b>\$25,755</b>	<b>\$13,000.00</b>	
4.000.001	Fidelity Interest Incom	\$7,183.50		\$0.00	
4.000.002	Fidelity Dividends	\$32,694.00		\$65,000.00	
4.060.101	Mexico Mission Income	\$13,891.50	\$0.00	\$12,000.00	
4.060.102	Special Activities Income	\$276.00	\$0.00	\$300.00	
4.080.001	CD Interest Income	\$10,510.50		\$0.00	
4.100.010	Interest Income	\$0.00	\$18,000.00	\$0.00	
4.100.020	Building Usage Contributions	\$14,700.00	\$27,000.00	\$20,000.00	
4.100.099	<i>Other Income</i>	\$0.00	\$500.00	\$0.00	
4.100.999	<b>General Operating Fund Income</b>	<b>\$79,255.50</b>	<b>\$45,500.00</b>	<b>\$97,300.00</b>	
<b>Total Income</b>		<b>\$186,583.50</b>	<b>\$194,255.00</b>	<b>\$251,500.00</b>	

**Expenses**

**Worship Expenses**

5.002.000	<i>Operating Expenses-Worship</i>			
5.002.001	Music Stipends	\$1,125.00	\$1,000.00	\$1,000.00
5.002.002	Worship Expenses and Supplies	\$1,155.00	\$1,200.00	\$1,200.00
5.002.003	Multimedia/Music/Repairs	\$10,388.00	\$1,200.00	\$1,500.00
5.002.004	Worship Expenses-Other	\$420.00		
	<b>Total Operating Expenses-Worship</b>	<b>\$12,668.00</b>	<b>\$3,400.00</b>	<b>\$3,700.00</b>

<b>Total Worship Expenses</b>	<b>\$12,668.00</b>	<b>\$3,400.00</b>	<b>\$3,700.00</b>
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**Restricted Expenses**

**Memorial Fund Expenses**

5.040.110	Charlie Fredrickson Memorial Expense	\$47,734.50		\$0.00
	<b>Total Memorial Fund Expenses</b>	<b>\$47,734.50</b>		<b>\$0.00</b>

**Fund Raising Expense's**

5.006.000	<i>Fundraising Costs</i>			
5.006.003	Drag Bingo Fundraising Costs	\$1,065.00		\$ 1,000.00
5.006.004	Pride Expenses	\$1,329.00	\$1,500.00	\$ 1,500.00
5.006.005	Fund Raising General	\$81.00		\$ 500.00
	<b>Total Fund Raising Expenses</b>	<b>\$2,475.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>

5.020.100	Building Fund Expense	\$5,868.00		\$ 15,000.00
	<b>Total Restricted Expenses</b>	<b>\$68,745.50</b>	<b>\$4,900.00</b>	<b>\$21,700.00</b>

**Office and Pastoral**

5.001.000	<i>Operating Expenses-Office &amp; Pastoral</i>			
5.001.001	Hospitaity	-\$150.00	\$500.00	\$500.00
5.001.002	Social Events	\$0.00	\$1,200.00	\$ 1,000.00
5.001.003	Website/Systems	\$1,015.50	\$600.00	\$1,200.00
5.001.004	Advertising & Marketing	\$844.50	\$1,000.00	\$1,000.00
5.001.005	Honoraria	\$900.00	\$600.00	\$1,050.00
5.001.006	Copier Lease Pymt & Operating Cost	\$2,100.00	\$3,000.00	\$1,800.00
5.001.007	Office Supplies	\$217.50	\$1,080.00	\$500.00
5.001.008	Pastor's Professional Expense	\$0.00	\$600.00	\$500.00
5.001.011	Conference	\$7,212.00	\$4,000.00	\$0.00
5.100.055	Benevolent Fund Expenses			\$1,500.00

New this year

<i>Total Operating Expenses-Office &amp; Pastoral</i>	\$12,139.50	\$12,580.00	\$9,050.00
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<b>Total Office and Pastoral</b>	<b>\$12,141.00</b>	<b>\$12,580.00</b>	<b>\$9,050.00</b>
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**Bank Service Charges**

5.004.003	OnlineGiving-Give Merchant Fees	\$244.50		\$	240.00
5.004.004	Bank Service Fees	\$787.50	\$360.00	\$	500.00
5.004.005	Interest Expenses	\$649.50		\$	360.00
5.004.006	Late Fees	\$58.50		\$	-

<b>Total Bank Service Charges</b>	<b>\$1,740.00</b>	<b>\$360.00</b>	<b>\$1,100.00</b>
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**Facility Costs**

<i>5.005.000</i>	<i>Facility Costs</i>				
5.005.001	ADT Alarm	\$1,753.50	\$1,524.00	\$	1,680.00
5.005.002	Grounds And Maintenance	\$8,730.00	\$7,200.00	\$	10,200.00
5.005.003	Internet/Phone	\$5,178.00	\$6,000.00	\$	6,000.00
5.005.004	Loss & Liability Insurance	\$17,229.00	\$15,415.00	\$	18,000.00
5.005.005	Pest Control	\$915.00	\$1,920.00	\$	1,000.00
5.005.006	Repairs-Buliding	\$40,450.50	\$6,000.00	\$	10,000.00
5.005.008	Taxes-Non Ad Valorem	\$0.00	\$1,400.00	\$	1,400.00
5.005.009	Utilities Electric	\$9,621.00	\$8,100.00	\$	10,000.00
5.005.010	Utilities-Water/Sewer	\$3,361.50	\$2,640.00	\$	3,500.00
5.005.011	Waste Removal	\$2,043.00	\$1,800.00	\$	2,100.00
5.005.012	Custodial Services	\$6,630.00	\$6,240.00	\$	6,500.00
5.005.014	Termite Control	\$0.00	\$720.00	\$	700.00
5.005.015	Church Repairs & Maint	\$1,438.50	\$2,400.00	\$	1,500.00
5.005.016	Parsonage Repairs & Maint	\$525.00	\$1,200.00	\$	1,200.00
5.005.017	Staff House Repairs & Maint	\$0.00	\$12,000.00	\$	15,000.00
5.005.018	Computer Hardware/Software	\$2,088.00	\$2,000.00	\$	2,000.00

<b>Total Facility Costs</b>	<b>\$99,963.00</b>	<b>\$76,559.00</b>	<b>\$90,780.00</b>
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**UFMCC Expenses**

<i>5.003.000</i>	<i>UFMCC Expenses</i>				
5.003.001	UFMCC-Tithes	\$3,142.50	\$6,000.00	\$	12,000.00
5.003.002	UFMCC-Pension Expenses	\$283.50	\$1,116.00	\$	1,200.00
5.003.003	UFMCC-Easter Offering	\$0.00	\$200.00	\$	200.00
5.003.004	UFMCC-Anniversary Offering	\$0.00	\$200.00	\$	200.00

<b>Total UFMCC Expenses</b>	<b>\$3,426.00</b>	<b>\$7,516.00</b>	<b>\$13,600.00</b>
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5.100.001	ADP Payroll Processing	\$3,030.00	\$3,000.00	\$	3,000.00
5.100.002	Wages Pastor	\$36,850.50	\$54,000.00	\$	54,000.00
5.100.003	Reimbursements-Health Insurance	\$1,800.00	\$1,800.00	\$	1,800.00

5.100.004	Retirement Contribution	\$0.00	\$900.00	\$	900.00
5.100.005	Payroll Taxes	\$13,090.50	\$8,400.00	\$	13,670.00
5.100.006	Wages Music	\$16,159.50	\$15,600.00	\$	33,800.00
	Unemployment Tax			\$	5,200.00
	<b>Total Payroll</b>	<b>\$70,930.50</b>	<b>\$83,700.00</b>		<b>\$112,370.00</b>

5.000.001	Fidelity Transaction Fees	\$2,023.50		\$	2,000.00
5.001.100	Background Checks	\$313.50		\$	600.00
5.002.106	Copier Maintenance Fees	\$1,125.00		\$	1,200.00
5.007.000	<i>Operating Expenses</i>				
	<b>Total Operating Expenses</b>	<b>\$3,462.00</b>	<b>\$0.00</b>		<b>\$3,800.00</b>

5.011.000	Accounting Services	\$675.00		\$	700.00
5.050.100	Pastors Discretionary Expense	\$750.00	\$-	\$	500.00
5.060.100	Donor Tree Fund Expenses	\$168.00		\$	200.00
5.060.101	Mexico Mission Expenses	\$13,827.00		\$	12,000.00
5.060.102	Special Activites Expenses	\$469.50		\$	500.00
5.100.010	Corporate Fees	\$136.50		\$	200.00
	<b>Total Other Expenses</b>	<b>\$16,026.00</b>	<b>\$0.00</b>		<b>\$14,100.00</b>

	<b>Total Expenses</b>	<b>\$270,566.00</b>	<b>\$189,015.00</b>		<b>\$251,500.00</b>
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<b>Difference</b>	<b>\$0.00</b>
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\* = Income/Expense exceeds amount budgeted to date