

## Metropolitan Community Church of Greater St. Louis

05/12/22

## Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22	Mar 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · General Operating Regions	-900.71	630.13	-1,530.84
1010 · Petty Cash	500.00	500.00	0.00
1050 · Building Operations Fund	100.00	100.00	0.00
1080 · Transfer Account	18,252.64	15,324.78	2,927.86
1085 · Paypal	1,411.27	1,411.27	0.00
1090 · Lifegreen Business Checking	100.00	100.00	0.00
1096 · Building Proceeds Fund	20.45	20.45	0.00
1100 · Savings Restricted			
1120 · CEU/Conferences	2,635.37	2,635.37	0.00
1130 · Discretionary Fund	2,440.00	2,440.00	0.00
1135 · Benevolence Fund	7,711.47	7,611.47	100.00
1140 · Golf	30,000.00	30,000.00	0.00
1150 · Fundraisers	1,007.15	1,007.15	0.00
1170 · Legacy	500.00	500.00	0.00
1175 · Program Expansion	1,370.04	1,370.04	0.00
1180 · Trivia	35,603.50	35,603.50	0.00
1181 · Trivia Past	3.00	1,777.74	-1,774.74
1185 · Outreach Unrestricted	12,094.95	12,462.16	-367.21
<b>Total 1100 · Savings Restricted</b>	<b>93,365.48</b>	<b>95,407.43</b>	<b>-2,041.95</b>
1200 · Stifel Nicolaus	486,636.93	486,636.93	0.00
<b>Total Checking/Savings</b>	<b>599,486.06</b>	<b>600,130.99</b>	<b>-644.93</b>
<b>Other Current Assets</b>			
1610 · Loan Fees	1,482.50	1,482.50	0.00
1615 · Acc. Amortization - Loan Fees	-1,358.94	-1,358.94	0.00
<b>Total Other Current Assets</b>	<b>123.56</b>	<b>123.56</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>599,609.62</b>	<b>600,254.55</b>	<b>-644.93</b>
<b>Fixed Assets</b>			
1520 · Equipment	79,729.12	79,729.12	0.00
1525 · Accumulated Depreciation- Equip	-79,729.12	-79,729.12	0.00
1540 · Furniture and Fixtures	873.50	873.50	0.00
1545 · Accumulated Depreciation	-540.76	-540.76	0.00
1565 · Land Parcels-donated 1/17/12	7,675.00	7,675.00	0.00
1625 · Suspense	2,500.00	2,500.00	0.00
<b>Total Fixed Assets</b>	<b>10,507.74</b>	<b>10,507.74</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>610,117.36</b>	<b>610,762.29</b>	<b>-644.93</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
1400 · Accounts Payable	-2,006.77	-2,006.77	0.00
<b>Total Accounts Payable</b>	<b>-2,006.77</b>	<b>-2,006.77</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>-2,006.77</b>	<b>-2,006.77</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>-2,006.77</b>	<b>-2,006.77</b>	<b>0.00</b>
<b>Equity</b>			
32000 · Unrestricted Net Assets	-496,556.80	-496,556.80	0.00
33000 · Permanently Restr. Net Assets	1,092,285.79	1,092,285.79	0.00
34000 · Prior Year Adjustment	8,448.42	8,448.42	0.00
Net Income	7,946.72	8,591.65	-644.93
<b>Total Equity</b>	<b>612,124.13</b>	<b>612,769.06</b>	<b>-644.93</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>610,117.36</b>	<b>610,762.29</b>	<b>-644.93</b>

## Metropolitan Community Church of Greater St. Louis

## Profit &amp; Loss Budget vs. Actual

April 2022

05/12/22

Accrual Basis

	Apr 22	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Income Accounts</b>				
4050 · Bank Interest Income	0.00	70.00	-70.00	0.0%
4060 · Benevolence	270.00			
4095 · Class Event Income	35.00	100.00	-65.00	35.0%
4097 · Ministry Teams Income	0.00	25.00	-25.00	0.0%
4170 · Pride Income	0.00	0.00	0.00	0.0%
4200 · In & Out Income	2,392.00			
4270 · Music Income	155.00	0.00	155.00	100.0%
4300 · Building General Income	1,190.00	1,500.00	-310.00	79.3%
4400 · Tithes/Offerings	21,787.33	20,000.00	1,787.33	108.9%
4450 · Trivia Income	0.00	27,000.00	-27,000.00	0.0%
4505 · MCC Outreach Income	325.00	4,600.00	-4,275.00	7.1%
<b>Total 4000 · Income Accounts</b>	<b>26,154.33</b>	<b>53,295.00</b>	<b>-27,140.67</b>	<b>49.1%</b>
<b>Total Income</b>	<b>26,154.33</b>	<b>53,295.00</b>	<b>-27,140.67</b>	<b>49.1%</b>
<b>Gross Profit</b>	<b>26,154.33</b>	<b>53,295.00</b>	<b>-27,140.67</b>	<b>49.1%</b>
<b>Expense</b>				
<b>5000 · Ministry Expenses</b>				
5100 · Congregational Care	0.00	25.00	-25.00	0.0%
5110 · Class Event Expense	98.94			
5250 · Gifts/Flowers/Awards	0.00	75.00	-75.00	0.0%
5260 · Vision/Mission	0.00	102.00	-102.00	0.0%
5300 · Music Ministry	0.00	200.00	-200.00	0.0%
5400 · Ministry Teams Expense	0.00	25.00	-25.00	0.0%
5450 · Outreach Ministry Exp	662.21	1,200.00	-537.79	55.2%
5500 · Pride	360.00	200.00	160.00	180.0%
5700 · Class Materials Equip	79.98	50.00	29.98	160.0%
5850 · Worship Expenses	186.78	250.00	-63.22	74.7%
<b>Total 5000 · Ministry Expenses</b>	<b>1,387.91</b>	<b>2,127.00</b>	<b>-739.09</b>	<b>65.3%</b>
<b>6000 · Staff Expenses</b>				
6010 · Sr. Pastor Salary	2,536.00	2,536.00	0.00	100.0%
6015 · Sr. Pastor Housing	3,500.00	3,500.00	0.00	100.0%
6020 · Assist Pastor	2,090.00	2,090.00	0.00	100.0%
6025 · Assist Pastor Housing	1,900.00	1,900.00	0.00	100.0%
6050 · Director of Music	1,708.16	1,708.00	0.16	100.0%
6070 · Ministry Assistant	1,680.00	1,298.00	382.00	129.4%
6090 · Business Assistant/bkkper	0.00	525.00	-525.00	0.0%
6100 · Employee Health Insurance	400.00	400.00	0.00	100.0%
6150 · Employee Match IRA/403b	533.10	400.00	133.10	133.3%
6170 · Payroll Expenses	1,056.78	1,060.00	-3.22	99.7%
6260 · Sound Technicians	700.00	550.00	150.00	127.3%
6300 · Payroll Services	90.20	87.00	3.20	103.7%
6400 · Workmans Comp. Insurance	0.00	0.00	0.00	0.0%
6420 · LT Disability Benefits	85.79	86.00	-0.21	99.8%
<b>Total 6000 · Staff Expenses</b>	<b>16,280.03</b>	<b>16,140.00</b>	<b>140.03</b>	<b>100.9%</b>
<b>7000 · Building Expenses</b>				
7020 · Building Insurance	0.00	0.00	0.00	0.0%
7030 · Building Maint. & Repair	201.25			
7050 · Cleaning Service	184.00	184.00	0.00	100.0%
7125 · Rent	3,600.00	1,800.00	1,800.00	200.0%
7300 · Real Estate Taxes	0.00	0.00	0.00	0.0%
<b>Total 7000 · Building Expenses</b>	<b>3,985.25</b>	<b>1,984.00</b>	<b>2,001.25</b>	<b>200.9%</b>

1:43 PM

05/12/22

Accrual Basis

**Metropolitan Community Church of Greater St. Louis**

**Profit & Loss Budget vs. Actual**

**April 2022**

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>8000 · Admin Expenses</b>				
8020 · Bank & Credit Card Fee's	624.90	475.00	149.90	131.6%
8050 · Benevolence	100.00			
8200 · CEU/Conference	632.97			
8250 · Copier Lease	426.29	560.00	-133.71	76.1%
8350 · Subscriptions	131.00	120.00	11.00	109.2%
8400 · In & Out Expenses	-38.76			
8430 · Internet	325.94	164.00	161.94	198.7%
8600 · Office Supplies	0.00	115.00	-115.00	0.0%
8650 · Meals	0.00	25.00	-25.00	0.0%
8700 · Phone	138.76	145.00	-6.24	95.7%
8740 · Postage Expense	241.57	90.00	151.57	268.4%
8750 · Professional Fee's	450.00	450.00	0.00	100.0%
8760 · Licenses	0.00	0.00	0.00	0.0%
8800 · UFMCC Tithes	2,113.40	2,000.00	113.40	105.7%
8810 · UFMCC Board of Pensions	0.00	350.00	-350.00	0.0%
<b>Total 8000 · Admin Expenses</b>	<u>5,146.07</u>	<u>4,494.00</u>	<u>652.07</u>	<u>114.5%</u>
<b>Total Expense</b>	<u>26,799.26</u>	<u>24,745.00</u>	<u>2,054.26</u>	<u>108.3%</u>
<b>Net Ordinary Income</b>	<u>-644.93</u>	<u>28,550.00</u>	<u>-29,194.93</u>	<u>-2.3%</u>
<b>Net Income</b>	<u><b>-644.93</b></u>	<u><b>28,550.00</b></u>	<u><b>-29,194.93</b></u>	<u><b>-2.3%</b></u>