

Metropolitan Community Church of Greater Saint Louis (New)

Balance Sheet

As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF NOV 30, 2022 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 General Operating Regions	-855.69	-8,271.17	7,415.48
1010 Petty Cash	500.00	500.00	0.00
1050 Building Operations Fund	100.00	100.00	0.00
1080 Transfer Account	3,143.11	6,260.52	-3,117.41
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	0.00	0.00	0.00
1120 CEU/Conferences	3,642.52	3,642.52	0.00
1130 Discretionary Fund	3,804.99	3,804.99	0.00
1135 Benevolence Fund	8,693.80	8,601.47	92.33
1140 Golf	30,000.00	30,000.00	0.00
1150 Fundraisers	74,683.09	74,683.09	0.00
1170 Legacy	500.00	500.00	0.00
1175 Program Expansion	3,244.79	2,429.79	815.00
1180 Trivia	40,176.00	40,176.00	0.00
1181 Trivia Past	15,606.50	23,606.50	-8,000.00
1185 Outreach Unrestricted	13,192.47	13,494.18	-301.71
Total 1100 Savings Restricted	193,544.16	200,938.54	-7,394.38
1200 Stifel Nicolaus	486,636.93	486,636.93	0.00
Total Bank Accounts	\$684,600.23	\$687,696.54	\$ -3,096.31
Accounts Receivable			
11000 *Accounts Receivable	807.00	807.00	0.00
11005 AR Authorize Net	-807.00	-807.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
1610 Loan Fees	1,482.50	1,482.50	0.00
1615 Acc. Amortization - Loan Fees	-1,358.94	-1,358.94	0.00
Total Other Current Assets	\$123.56	\$123.56	\$0.00
Total Current Assets	\$684,723.79	\$687,820.10	\$ -3,096.31
Fixed Assets			
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

	TOTAL		
	AS OF DEC 31, 2022	AS OF NOV 30, 2022 (PP)	CHANGE
1625 Suspense	2,500.00	2,500.00	0.00
Total Fixed Assets	\$10,507.74	\$10,507.74	\$0.00
TOTAL ASSETS	\$695,231.53	\$698,327.84	\$ -3,096.31
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
1400 Accounts Payable	-2,828.36	-2,828.36	0.00
Total Accounts Payable	\$ -2,828.36	\$ -2,828.36	\$0.00
Other Current Liabilities			
1500 Community Mutual Aid Fund	500.00	500.00	0.00
2300 In and Out Fund	31.00	381.00	-350.00
Total Other Current Liabilities	\$531.00	\$881.00	\$ -350.00
Total Current Liabilities	\$ -2,297.36	\$ -1,947.36	\$ -350.00
Total Liabilities	\$ -2,297.36	\$ -1,947.36	\$ -350.00
Equity			
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 Revenue	93,351.48	96,097.79	-2,746.31
Total Equity	\$697,528.89	\$700,275.20	\$ -2,746.31
TOTAL LIABILITIES AND EQUITY	\$695,231.53	\$698,327.84	\$ -3,096.31

Metropolitan Community Church of Greater Saint Louis (New)

Monthly Budget vs. Actuals

December 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Income Accounts			
4050 Bank Interest Income		70.00	
4060 Benevolence	1,445.00		
4095 Class Event Income	285.00	100.00	285.00 %
4097 Ministry Teams Income	50.00	25.00	200.00 %
4270 Music Income	1,858.68	2,500.00	74.35 %
4300 Building General Income	1,250.00	1,500.00	83.33 %
4400 Tithes/Offerings	19,646.69	21,000.00	93.56 %
4505 MCC Outreach Income	425.00	634.00	67.03 %
Total 4000 Income Accounts	24,960.37	25,829.00	96.64 %
Total Revenue	\$24,960.37	\$25,829.00	96.64 %
GROSS PROFIT	\$24,960.37	\$25,829.00	96.64 %
Expenditures			
5000 Ministry Expenses			
5100 Congregational Care		25.00	
5110 Class Event Expense	86.12		
5250 Gifts/Flowers/Awards	14.22	75.00	18.96 %
5260 Vision/Mission		108.00	
5300 Music Ministry	193.32	200.00	96.66 %
5400 Ministry Teams Expense		25.00	
5450 Outreach Ministry Exp	996.71	1,200.00	83.06 %
5500 Pride	67.69	690.00	9.81 %
5700 Class Materials Equip	26.16	50.00	52.32 %
5850 Worship Expenses	1,646.79	250.00	658.72 %
Total 5000 Ministry Expenses	3,031.01	2,623.00	115.56 %
6000 Staff Expenses			
6010 Sr. Pastor Salary	2,536.00	2,536.00	100.00 %
6015 Sr. Pastor Housing	3,500.00	3,500.00	100.00 %
6020 Assist Pastor	2,090.00	2,090.00	100.00 %
6025 Assist Pastor Housing	1,900.00	1,900.00	100.00 %
6050 Director of Music	1,708.16	1,708.00	100.01 %
6070 Ministry Assistant	1,680.00	1,298.00	129.43 %
6090 Business Assistant/bkkper		525.00	
6100 Employee Health Insurance	400.00	400.00	100.00 %
6150 Employee Match IRA/403b	533.10	400.00	133.28 %
6170 Payroll Expenses	1,056.78	1,060.00	99.70 %
6260 Sound Technicians	1,275.00	550.00	231.82 %
6300 Payroll Services	90.20	87.00	103.68 %
6420 LT Disability Benefits		86.00	
Total 6000 Staff Expenses	16,769.24	16,140.00	103.90 %
7000 Building Expenses			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7050 Cleaning Service	184.00	184.00	100.00 %
7125 Rent	1,800.00	1,800.00	100.00 %
Total 7000 Building Expenses	1,984.00	1,984.00	100.00 %
8000 Admin Expenses			
8020 Bank & Credit Card Fee's	559.41	475.00	117.77 %
8050 Benevolence	207.67		
8250 Copier Lease	562.88	560.00	100.51 %
8350 Subscriptions	362.05	2,010.00	18.01 %
8400 In & Out Expenses	1,175.00		
8430 Internet	182.97	164.00	111.57 %
8600 Office Supplies	111.99	115.00	97.38 %
8650 Meals		25.00	
8700 Phone	139.50	145.00	96.21 %
8740 Postage Expense	203.36	90.00	225.96 %
8750 Professional Fee's	450.00	450.00	100.00 %
8760 Licenses	175.00	0.00	
8800 UFMCC Tithes	1,792.60	2,100.00	85.36 %
8810 UFMCC Board of Pensions		350.00	
Total 8000 Admin Expenses	5,922.43	6,484.00	91.34 %
Total Expenditures	\$27,706.68	\$27,231.00	101.75 %
NET OPERATING REVENUE	\$ -2,746.31	\$ -1,402.00	195.89 %
NET REVENUE	\$ -2,746.31	\$ -1,402.00	195.89 %