

# Metropolitan Community Church of Greater Saint Louis (New)

## Statement of Financial Position

As of February 28, 2023

	TOTAL		
	AS OF FEB 28, 2023	AS OF JAN 31, 2023 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 General Operating Regions	3,230.59	14,600.89	-11,370.30
1010 Petty Cash	500.00	500.00	0.00
1050 Building Operations Fund	100.00	100.00	0.00
1080 Transfer Account	20,357.83	2,697.51	17,660.32
1085 Paypal	18.81	18.81	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	1,804.99	1,804.99	0.00
1135 Benevolence Fund	8,907.29	8,998.80	-91.51
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	4,969.79	4,969.79	0.00
1181 Trivia Past	40,176.00	40,176.00	0.00
1185 Outreach Unrestricted	11,557.20	13,452.47	-1,895.27
<b>Total 1100 Savings Restricted</b>	<b>176,240.88</b>	<b>178,227.66</b>	<b>-1,986.78</b>
1200 Stifel Nicolaus	486,636.93	486,636.93	0.00
<b>Total Bank Accounts</b>	<b>\$687,205.49</b>	<b>\$682,902.25</b>	<b>\$4,303.24</b>
Accounts Receivable			
11000 *Accounts Receivable	3,432.00	3,432.00	0.00
<b>Total Accounts Receivable</b>	<b>\$3,432.00</b>	<b>\$3,432.00</b>	<b>\$0.00</b>
Other Current Assets			
1610 Loan Fees	1,482.50	1,482.50	0.00
1615 Acc. Amortization - Loan Fees	-1,482.50	-1,482.50	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$690,637.49</b>	<b>\$686,334.25</b>	<b>\$4,303.24</b>
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	-873.50	-873.50	0.00
1565 Land Parcels-donated 1/17/12	7,675.00	7,675.00	0.00
<b>Total Fixed Assets</b>	<b>\$7,675.00</b>	<b>\$7,675.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$698,312.49</b>	<b>\$694,009.25</b>	<b>\$4,303.24</b>

	TOTAL		
	AS OF FEB 28, 2023	AS OF JAN 31, 2023 (PP)	CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
1400 Accounts Payable	-2,828.36	-2,828.36	0.00
<b>Total Accounts Payable</b>	<b>\$ -2,828.36</b>	<b>\$ -2,828.36</b>	<b>\$0.00</b>
Other Current Liabilities			
1500 Community Mutual Aid Fund	500.00	500.00	0.00
2300 In and Out Fund	149.00	149.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$649.00</b>	<b>\$649.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -2,179.36</b>	<b>\$ -2,179.36</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$ -2,179.36</b>	<b>\$ -2,179.36</b>	<b>\$0.00</b>
Equity			
32000 Unrestricted Net Assets	-403,205.32	-403,205.32	0.00
33000 Permanently Restr. Net Assets	1,092,285.79	1,092,285.79	0.00
34000 Prior Year Adjustment	10,031.66	10,031.66	0.00
Net Revenue	1,379.72	-2,923.52	4,303.24
<b>Total Equity</b>	<b>\$700,491.85</b>	<b>\$696,188.61</b>	<b>\$4,303.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$698,312.49</b>	<b>\$694,009.25</b>	<b>\$4,303.24</b>

# Metropolitan Community Church of Greater Saint Louis (New)

Budget vs. Actuals: 2023 Budget - FY23 P&L

February 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
4000 Income Accounts			
4050 Bank Interest Income		45.00	
4060 Benevolence	120.00		
4095 Class Event Income	2,250.00	115.00	1,956.52 %
4097 Ministry Teams Income		25.00	
4150 Outreach Partnerships	750.00		
4270 Music Income	870.00	0.00	
4300 Building General Income	1,200.00	1,800.00	66.67 %
4400 Tithes/Offerings	18,253.46	20,500.00	89.04 %
4450 Trivia Income	12,680.00	4,000.00	317.00 %
4505 MCC Outreach Income	220.00	600.00	36.67 %
<b>Total 4000 Income Accounts</b>	<b>36,343.46</b>	<b>27,085.00</b>	<b>134.18 %</b>
4900 Misc Income	907.88		
<b>Total Revenue</b>	<b>\$37,251.34</b>	<b>\$27,085.00</b>	<b>137.53 %</b>
<b>GROSS PROFIT</b>	<b>\$37,251.34</b>	<b>\$27,085.00</b>	<b>137.53 %</b>
<b>Expenditures</b>			
5000 Ministry Expenses			
5110 Class Event Expense		25.00	
5250 Gifts/Flowers/Awards		75.00	
5300 Music Ministry	1,400.69	200.00	700.35 %
5400 Ministry Teams Expense		25.00	
5450 Outreach Ministry Exp	1,022.97	1,200.00	85.25 %
5500 Pride	675.10	0.00	
5700 Class Materials Equip		50.00	
5750 Trivia Expense	1,225.00	0.00	
5850 Worship Expenses	900.45	1,015.00	88.71 %
<b>Total 5000 Ministry Expenses</b>	<b>5,224.21</b>	<b>2,590.00</b>	<b>201.71 %</b>
6000 Staff Expenses			
6010 Sr. Pastor Salary	2,663.00	2,663.00	100.00 %
6015 Sr. Pastor Housing	3,674.98	3,675.00	100.00 %
6020 Assist Pastor	2,195.02	2,195.00	100.00 %
6025 Assist Pastor Housing	1,994.99	1,995.00	100.00 %
6050 Director of Music	1,793.28	1,793.00	100.02 %
6070 Ministry Assistant	1,764.00	1,764.00	100.00 %
6100 Employee Health Insurance	400.00	400.00	100.00 %
6150 Employee Match IRA/403b	559.78	533.00	105.02 %
6170 Payroll Expenses	1,108.12	1,060.00	104.54 %
6260 Sound Technicians	800.00	600.00	133.33 %
6300 Payroll Services	132.85	115.00	115.52 %
6400 Workmans Comp. Insurance		270.00	
6420 LT Disability Benefits	432.34	86.00	502.72 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 6000 Staff Expenses</b>	<b>17,518.36</b>	<b>17,149.00</b>	<b>102.15 %</b>
7000 Building Expenses			
7020 Building Insurance	582.00	545.00	106.79 %
7050 Cleaning Service	184.00	184.00	100.00 %
7125 Rent	3,600.00	1,800.00	200.00 %
7300 Real Estate Taxes		2.00	
<b>Total 7000 Building Expenses</b>	<b>4,366.00</b>	<b>2,531.00</b>	<b>172.50 %</b>
8000 Admin Expenses			
8020 Bank & Credit Card Fee's	654.02	500.00	130.80 %
8050 Benevolence	210.00		
8250 Copier Lease		450.00	
8350 Subscriptions		120.00	
8400 In & Out Expenses	217.35		
8430 Internet		164.00	
8500 Misc Expenses	2,750.00		
8600 Office Supplies		115.00	
8610 Small Office Equipment	16.44		
<b>Total 8600 Office Supplies</b>	<b>16.44</b>	<b>115.00</b>	<b>14.30 %</b>
8650 Meals	166.57	50.00	333.14 %
8700 Phone	139.87	138.00	101.36 %
8740 Postage Expense	129.45	50.00	258.90 %
8750 Professional Fee's		450.00	
8800 UFMCC Tithes	1,555.83	2,050.00	75.89 %
8810 UFMCC Board of Pensions		350.00	
<b>Total 8000 Admin Expenses</b>	<b>5,839.53</b>	<b>4,437.00</b>	<b>131.61 %</b>
<b>Total Expenditures</b>	<b>\$32,948.10</b>	<b>\$26,707.00</b>	<b>123.37 %</b>
NET OPERATING REVENUE	<b>\$4,303.24</b>	<b>\$378.00</b>	<b>1,138.42 %</b>
NET REVENUE	<b>\$4,303.24</b>	<b>\$378.00</b>	<b>1,138.42 %</b>