

Metropolitan Community Church of Greater Saint Louis (New)

Statement of Financial Position

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF DEC 31, 2022 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 General Operating Regions	-3,103.95	1,644.31	-4,748.26
1010 Petty Cash	500.00	500.00	0.00
1050 Building Operations Fund	100.00	100.00	0.00
1080 Transfer Account	6,645.31	3,143.11	3,502.20
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	-8,000.00	0.00	-8,000.00
1120 CEU/Conferences	3,642.52	3,642.52	0.00
1130 Discretionary Fund	1,145.00	3,145.00	-2,000.00
1135 Benevolence Fund	9,608.29	8,693.80	914.49
1140 Golf	30,000.00	30,000.00	0.00
1150 Fundraisers	56,683.09	74,683.09	-18,000.00
1170 Legacy	500.00	500.00	0.00
1175 Program Expansion	5,392.19	3,244.79	2,147.40
1180 Trivia	47,925.84	40,176.00	7,749.84
1181 Trivia Past	20,176.00	15,606.50	4,569.50
1185 Outreach Unrestricted	13,031.43	13,192.47	-161.04
1190 Outreach Partnerships	5,750.00	0.00	5,750.00
Total 1100 Savings Restricted	185,854.36	192,884.17	-7,029.81
1200 Stifel Nicolaus	486,636.93	486,636.93	0.00
Total Bank Accounts	\$676,771.91	\$685,047.78	\$ -8,275.87
Accounts Receivable			
11000 *Accounts Receivable	3,432.00	3,432.00	0.00
Total Accounts Receivable	\$3,432.00	\$3,432.00	\$0.00
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
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$680,203.91	\$688,479.78	\$ -8,275.87
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

	TOTAL		
	AS OF SEP 30, 2023	AS OF DEC 31, 2022 (PP)	CHANGE
1565 Land Parcels-donated 1/17/12	7,675.00	7,675.00	0.00
Total Fixed Assets	\$7,675.00	\$7,675.00	\$0.00
TOTAL ASSETS	\$687,878.91	\$696,154.78	\$ -8,275.87
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	149.00	31.00	118.00
Total Other Current Liabilities	\$649.00	\$531.00	\$118.00
Total Current Liabilities	\$ -2,179.36	\$ -2,297.36	\$118.00
Total Liabilities	\$ -2,179.36	\$ -2,297.36	\$118.00
Equity			
32000 Unrestricted Net Assets	-403,865.31	-403,865.31	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	-8,393.87		-8,393.87
Total Equity	\$690,058.27	\$698,452.14	\$ -8,393.87
TOTAL LIABILITIES AND EQUITY	\$687,878.91	\$696,154.78	\$ -8,275.87

Metropolitan Community Church of Greater Saint Louis (New)

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

September 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Income Accounts			
4050 Bank Interest Income		45.00	
4060 Benevolence	320.00		
4095 Class Event Income	3,305.00	115.00	2,873.91 %
4097 Ministry Teams Income		25.00	
4200 In & Out Income	2,315.00		
4300 Building General Income	250.00	1,800.00	13.89 %
4400 Tithes/Offerings	22,331.03	22,080.00	101.14 %
4505 MCC Outreach Income	220.00	600.00	36.67 %
Total 4000 Income Accounts	28,741.03	24,665.00	116.53 %
Total Revenue	\$28,741.03	\$24,665.00	116.53 %
GROSS PROFIT	\$28,741.03	\$24,665.00	116.53 %
Expenditures			
5000 Ministry Expenses			
5110 Class Event Expense	1,934.69	25.00	7,738.76 %
5250 Gifts/Flowers/Awards	1,574.40	75.00	2,099.20 %
5300 Music Ministry	281.70	200.00	140.85 %
5400 Ministry Teams Expense		25.00	
5450 Outreach Ministry Exp	1,698.13	1,200.00	141.51 %
5500 Pride	23.87	0.00	
5700 Class Materials Equip	275.00	50.00	550.00 %
5850 Worship Expenses	125.00	1,015.00	12.32 %
Total 5000 Ministry Expenses	5,912.79	2,590.00	228.29 %
6000 Staff Expenses			
6010 Sr. Pastor Salary	0.00	2,663.00	0.00 %
6015 Sr. Pastor Housing	6,338.00	3,675.00	172.46 %
6020 Assist Pastor	3,290.36	2,195.00	149.90 %
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	592.64	533.00	111.19 %
6170 Payroll Expenses	1,191.92	1,060.00	112.45 %
6250 Stipends - Tech Director	150.00		
6260 Sound Technicians	300.00	600.00	50.00 %
6300 Payroll Services	92.55	87.00	106.38 %
6400 Workmans Comp. Insurance	537.68	0.00	
6420 LT Disability Benefits	85.79	86.00	99.76 %
Total 6000 Staff Expenses	18,531.21	16,851.00	109.97 %
7000 Building Expenses			
7050 Cleaning Service	184.00	184.00	100.00 %
7125 Rent	1,800.00	1,800.00	100.00 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 7000 Building Expenses	1,984.00	1,984.00	100.00 %
8000 Admin Expenses			
8020 Bank & Credit Card Fee's	694.12	500.00	138.82 %
8050 Benevolence	118.18		
8250 Copier Lease	486.87	450.00	108.19 %
8350 Subscriptions		120.00	
8400 In & Out Expenses	2,910.07		
8430 Internet	281.97	164.00	171.93 %
8600 Office Supplies	1,207.72	115.00	1,050.19 %
8650 Meals	44.00	50.00	88.00 %
8700 Phone	139.28	138.00	100.93 %
8740 Postage Expense	114.25	50.00	228.50 %
8750 Professional Fee's	450.00	450.00	100.00 %
8800 UFMCC Tithes	1,651.00	2,208.00	74.77 %
8810 UFMCC Board of Pensions		350.00	
Total 8000 Admin Expenses	8,097.46	4,595.00	176.22 %
Total Expenditures	\$34,525.46	\$26,020.00	132.69 %
NET OPERATING REVENUE	\$ -5,784.43	\$ -1,355.00	426.90 %
NET REVENUE	\$ -5,784.43	\$ -1,355.00	426.90 %