

Metropolitan Community Church of Greater Saint Louis (New)

Statement of Financial Position

As of January 31, 2023

	TOTAL		
	AS OF JAN 31, 2023	AS OF DEC 31, 2022 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 General Operating Regions	12,100.89	-855.69	12,956.58
1010 Petty Cash	500.00	500.00	0.00
1050 Building Operations Fund	100.00	100.00	0.00
1080 Transfer Account	2,697.51	3,143.11	-445.60
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	1,804.99	3,804.99	-2,000.00
1135 Benevolence Fund	8,998.80	8,693.80	305.00
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	3,244.79	1,725.00
1180 Trivia	40,176.00	40,176.00	0.00
1181 Trivia Past	0.00	15,606.50	-15,606.50
1185 Outreach Unrestricted	13,452.47	13,192.47	260.00
Total 1100 Savings Restricted	178,227.66	193,544.16	-15,316.50
1200 Stifel Nicolaus	486,636.93	486,636.93	0.00
Total Bank Accounts	\$681,794.71	\$684,600.23	\$ -2,805.52
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	\$681,918.27	\$684,723.79	\$ -2,805.52
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 JAN 31, 2023	AS OF DEC 31, 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	\$692,426.01	\$695,231.53	\$ -2,805.52
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	-403,205.32	-403,205.32	0.00
33000 Permanently Restr. Net Assets	1,092,285.79	1,092,285.79	0.00
34000 Prior Year Adjustment	8,448.42	8,448.42	0.00
Net Revenue	-2,923.52		-2,923.52
Total Equity	\$694,605.37	\$697,528.89	\$ -2,923.52
TOTAL LIABILITIES AND EQUITY	\$692,426.01	\$695,231.53	\$ -2,805.52

Metropolitan Community Church of Greater Saint Louis (New)

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

January 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Income Accounts			
4050 Bank Interest Income		45.00	
4060 Benevolence	305.00		
4095 Class Event Income	1,920.00	115.00	1,669.57 %
4097 Ministry Teams Income		25.00	
4270 Music Income	145.00	0.00	
4300 Building General Income	1,200.00	1,800.00	66.67 %
4400 Tithes/Offerings	21,157.97	18,550.00	114.06 %
4450 Trivia Income		4,000.00	
4505 MCC Outreach Income	380.00	600.00	63.33 %
Total 4000 Income Accounts	25,107.97	25,135.00	99.89 %
Total Revenue	\$25,107.97	\$25,135.00	99.89 %
GROSS PROFIT	\$25,107.97	\$25,135.00	99.89 %
Expenditures			
5000 Ministry Expenses			
5110 Class Event Expense	403.77	25.00	1,615.08 %
5250 Gifts/Flowers/Awards		75.00	
5300 Music Ministry		200.00	
5400 Ministry Teams Expense		25.00	
5450 Outreach Ministry Exp	942.10	1,200.00	78.51 %
5700 Class Materials Equip	64.71	50.00	129.42 %
5850 Worship Expenses	917.23	1,015.00	90.37 %
Total 5000 Ministry Expenses	2,327.81	2,590.00	89.88 %
6000 Staff Expenses			
6010 Sr. Pastor Salary	2,663.00	2,663.00	100.00 %
6015 Sr. Pastor Housing	3,675.00	3,675.00	100.00 %
6020 Assist Pastor	2,195.02	2,195.00	100.00 %
6025 Assist Pastor Housing	1,994.98	1,995.00	100.00 %
6050 Director of Music	1,750.72	1,793.00	97.64 %
6070 Ministry Assistant	1,722.00	1,764.00	97.62 %
6100 Employee Health Insurance	400.00	400.00	100.00 %
6150 Employee Match IRA/403b	558.50	533.00	104.78 %
6170 Payroll Expenses	1,101.65	1,060.00	103.93 %
6260 Sound Technicians	800.00	600.00	133.33 %
6300 Payroll Services	142.20	90.00	158.00 %
6420 LT Disability Benefits	85.79	86.00	99.76 %
Total 6000 Staff Expenses	17,088.86	16,854.00	101.39 %
7000 Building Expenses			
7050 Cleaning Service	184.00	184.00	100.00 %
7125 Rent		1,800.00	
7300 Real Estate Taxes	184.89	0.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 7000 Building Expenses	368.89	1,984.00	18.59 %
8000 Admin Expenses			
8020 Bank & Credit Card Fee's	716.15	500.00	143.23 %
8050 Benevolence	91.51		
8250 Copier Lease	859.72	450.00	191.05 %
8350 Subscriptions		120.00	
8400 In & Out Expenses	2,400.00		
8430 Internet	365.94	164.00	223.13 %
8600 Office Supplies		115.00	
8650 Meals	212.44	50.00	424.88 %
8700 Phone	139.50	138.00	101.09 %
8740 Postage Expense		50.00	
8750 Professional Fee's	900.00	450.00	200.00 %
8800 UFMCC Tithes	1,755.67	1,855.00	94.65 %
8810 UFMCC Board of Pensions	805.00	350.00	230.00 %
Total 8000 Admin Expenses	8,245.93	4,242.00	194.39 %
Total Expenditures	\$28,031.49	\$25,670.00	109.20 %
NET OPERATING REVENUE	\$ -2,923.52	\$ -535.00	546.45 %
NET REVENUE	\$ -2,923.52	\$ -535.00	546.45 %