

# Metropolitan Community Church of Greater Saint Louis (New)

## Statement of Financial Position

As of November 30, 2023

	TOTAL		
	AS OF NOV 30, 2023	AS OF DEC 31, 2022 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 General Operating Regions	2,715.51	1,644.31	1,071.20
1010 Petty Cash	500.00	500.00	0.00
1050 Building Operations Fund	100.00	100.00	0.00
1080 Transfer Account	5,402.79	3,143.11	2,259.68
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	10,048.29	8,693.80	1,354.49
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	1,095.19	3,244.79	-2,149.60
1180 Trivia	47,925.84	40,176.00	7,749.84
1181 Trivia Past	10,176.00	15,606.50	-5,430.50
1185 Outreach Unrestricted	13,661.43	13,192.47	468.96
1190 Outreach Partnerships	3,393.00	0.00	3,393.00
<b>Total 1100 Savings Restricted</b>	<b>170,270.36</b>	<b>192,884.17</b>	<b>-22,613.81</b>
1200 Stifel Nicolaus	486,636.93	486,636.93	0.00
<b>Total Bank Accounts</b>	<b>\$665,764.85</b>	<b>\$685,047.78</b>	<b>\$ -19,282.93</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>\$669,196.85</b>	<b>\$688,479.78</b>	<b>\$ -19,282.93</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

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7050 Cleaning Service	184.00	184.00	100.00 %
7125 Rent	1,800.00	1,800.00	100.00 %
7300 Real Estate Taxes		9.00	
<b>Total 7000 Building Expenses</b>	<b>1,984.00</b>	<b>2,538.00</b>	<b>78.17 %</b>
8000 Admin Expenses			
8020 Bank & Credit Card Fee's	705.40	500.00	141.08 %
8250 Copier Lease		450.00	
8350 Subscriptions	676.90	120.00	564.08 %
8400 In & Out Expenses	2,112.00		
8430 Internet	374.89	164.00	228.59 %
8600 Office Supplies	39.99	115.00	34.77 %
8650 Meals		50.00	
8700 Phone	140.19	138.00	101.59 %
8740 Postage Expense		50.00	
8750 Professional Fee's	450.00	450.00	100.00 %
8760 Licenses	26.00	0.00	
8800 UFMCC Tithes	2,205.56	1,950.00	113.11 %
8810 UFMCC Board of Pensions		350.00	
<b>Total 8000 Admin Expenses</b>	<b>6,730.93</b>	<b>4,337.00</b>	<b>155.20 %</b>
<b>Total Expenditures</b>	<b>\$34,475.58</b>	<b>\$26,586.00</b>	<b>129.68 %</b>
NET OPERATING REVENUE	<b>\$ -7,910.25</b>	<b>\$ -4,501.00</b>	<b>175.74 %</b>
NET REVENUE	<b>\$ -7,910.25</b>	<b>\$ -4,501.00</b>	<b>175.74 %</b>

# Metropolitan Community Church of Greater Saint Louis (New)

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

November 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
4000 Income Accounts			
4050 Bank Interest Income		45.00	
4060 Benevolence	120.00		
4061 Pay It Forward	350.00		
4095 Class Event Income	972.00	115.00	845.22 %
4097 Ministry Teams Income		25.00	
4200 In & Out Income	797.00		
4270 Music Income	90.00	0.00	
4300 Building General Income	250.00	1,800.00	13.89 %
4400 Tithes/Offerings	23,465.89	19,500.00	120.34 %
4505 MCC Outreach Income	520.44	600.00	86.74 %
<b>Total 4000 Income Accounts</b>	<b>26,565.33</b>	<b>22,085.00</b>	<b>120.29 %</b>
<b>Total Revenue</b>	<b>\$26,565.33</b>	<b>\$22,085.00</b>	<b>120.29 %</b>
<b>GROSS PROFIT</b>	<b>\$26,565.33</b>	<b>\$22,085.00</b>	<b>120.29 %</b>
<b>Expenditures</b>			
5000 Ministry Expenses			
5050 C.H.E.F. Expenses	90.89		
5110 Class Event Expense	9,756.87	25.00	39,027.48 %
5250 Gifts/Flowers/Awards	44.00	75.00	58.67 %
5300 Music Ministry		200.00	
5400 Ministry Teams Expense	120.19	25.00	480.76 %
5450 Outreach Ministry Exp	1,931.83	1,200.00	160.99 %
5700 Class Materials Equip	358.01	50.00	716.02 %
5850 Worship Expenses	99.00	1,015.00	9.75 %
<b>Total 5000 Ministry Expenses</b>	<b>12,400.79</b>	<b>2,590.00</b>	<b>478.79 %</b>
6000 Staff Expenses			
6010 Sr. Pastor Salary	0.00	2,663.00	0.00 %
6015 Sr. Pastor Housing	0.00	3,675.00	0.00 %
6020 Assist Pastor	5,846.16	2,195.00	266.34 %
6025 Assist Pastor Housing	1,995.00	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	200.00	400.00	50.00 %
6150 Employee Match IRA/403b	289.04	533.00	54.23 %
6170 Payroll Expenses	887.28	1,060.00	83.71 %
6260 Sound Technicians	500.00	600.00	83.33 %
6300 Payroll Services	85.10	87.00	97.82 %
6400 Workmans Comp. Insurance		270.00	
6420 LT Disability Benefits		86.00	
<b>Total 6000 Staff Expenses</b>	<b>13,359.86</b>	<b>17,121.00</b>	<b>78.03 %</b>
7000 Building Expenses			
7020 Building Insurance		545.00	

	TOTAL		
	AS OF NOV 30, 2023	AS OF DEC 31, 2022 (PP)	CHANGE
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>\$676,871.85</b>	<b>\$696,154.78</b>	<b>\$ -19,282.93</b>
<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	31.00	118.00
<b>Total Other Current Liabilities</b>	<b>\$649.00</b>	<b>\$531.00</b>	<b>\$118.00</b>
<b>Total Current Liabilities</b>	<b>\$ -2,179.36</b>	<b>\$ -2,297.36</b>	<b>\$118.00</b>
<b>Total Liabilities</b>	<b>\$ -2,179.36</b>	<b>\$ -2,297.36</b>	<b>\$118.00</b>
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	-19,400.93		-19,400.93
<b>Total Equity</b>	<b>\$679,051.21</b>	<b>\$698,452.14</b>	<b>\$ -19,400.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$676,871.85</b>	<b>\$696,154.78</b>	<b>\$ -19,282.93</b>