

# Metropolitan Community Church of Greater Saint Louis (New)

YTD Budget vs. Actuals

January - December 2022

|                                     | TOTAL               |                     |                 |
|-------------------------------------|---------------------|---------------------|-----------------|
|                                     | ACTUAL              | BUDGET              | % OF BUDGET     |
| <b>Revenue</b>                      |                     |                     |                 |
| 4000 Income Accounts                |                     |                     |                 |
| 4050 Bank Interest Income           |                     | 840.00              |                 |
| 4060 Benevolence                    | 2,785.00            |                     |                 |
| 4095 Class Event Income             | 7,938.00            | 1,200.00            | 661.50 %        |
| 4097 Ministry Teams Income          | 100.00              | 300.00              | 33.33 %         |
| 4140 Fundraisers                    | 108,710.99          |                     |                 |
| 4170 Pride Income                   |                     | 1,816.00            |                 |
| 4200 In & Out Income                | 11,896.25           |                     |                 |
| 4270 Music Income                   | 4,472.77            | 2,500.00            | 178.91 %        |
| 4300 Building General Income        | 15,690.00           | 18,000.00           | 87.17 %         |
| 4400 Tithes/Offerings               | 238,092.64          | 230,550.00          | 103.27 %        |
| 4440 Memorials Income               | 280.00              |                     |                 |
| 4450 Trivia Income                  | 40,376.00           | 35,000.00           | 115.36 %        |
| 4505 MCC Outreach Income            | 7,360.00            | 10,234.00           | 71.92 %         |
| 4520 Online Store Income            | 27.18               |                     |                 |
| <b>Total 4000 Income Accounts</b>   | <b>437,728.83</b>   | <b>300,440.00</b>   | <b>145.70 %</b> |
| 4900 Misc Income                    | 1,401.50            |                     |                 |
| <b>Total Revenue</b>                | <b>\$439,130.33</b> | <b>\$300,440.00</b> | <b>146.16 %</b> |
| <b>GROSS PROFIT</b>                 | <b>\$439,130.33</b> | <b>\$300,440.00</b> | <b>146.16 %</b> |
| <b>Expenditures</b>                 |                     |                     |                 |
| 5000 Ministry Expenses              |                     |                     |                 |
| 5070 Childrens Ministry             | 8.00                |                     |                 |
| 5100 Congregational Care            |                     | 300.00              |                 |
| 5110 Class Event Expense            | 6,103.74            |                     |                 |
| 5250 Gifts/Flowers/Awards           | 1,651.77            | 900.00              | 183.53 %        |
| 5260 Vision/Mission                 |                     | 1,230.00            |                 |
| 5300 Music Ministry                 | 2,640.44            | 2,400.00            | 110.02 %        |
| 5400 Ministry Teams Expense         | 290.00              | 300.00              | 96.67 %         |
| 5450 Outreach Ministry Exp          | 10,907.08           | 10,800.00           | 100.99 %        |
| 5500 Pride                          | 1,492.72            | 2,878.00            | 51.87 %         |
| 5700 Class Materials Equip          | 1,237.75            | 600.00              | 206.29 %        |
| 5750 Trivia Expense                 | 1,494.22            |                     |                 |
| 5850 Worship Expenses               | 9,211.29            | 3,000.00            | 307.04 %        |
| <b>Total 5000 Ministry Expenses</b> | <b>35,037.01</b>    | <b>22,408.00</b>    | <b>156.36 %</b> |
| 6000 Staff Expenses                 |                     |                     |                 |
| 6010 Sr. Pastor Salary              | 30,432.00           | 30,432.00           | 100.00 %        |
| 6015 Sr. Pastor Housing             | 42,000.00           | 42,000.00           | 100.00 %        |
| 6020 Assist Pastor                  | 25,080.00           | 25,080.00           | 100.00 %        |
| 6025 Assist Pastor Housing          | 21,906.98           | 22,800.00           | 96.08 %         |
| 6050 Director of Music              | 20,497.92           | 20,496.00           | 100.01 %        |
| 6070 Ministry Assistant             | 20,167.00           | 15,576.00           | 129.47 %        |

|                                     | TOTAL               |                     |                 |
|-------------------------------------|---------------------|---------------------|-----------------|
|                                     | ACTUAL              | BUDGET              | % OF BUDGET     |
| 6090 Business Assistant/bkkper      | 438.53              | 6,300.00            | 6.96 %          |
| 6100 Employee Health Insurance      | 4,800.00            | 4,800.00            | 100.00 %        |
| 6150 Employee Match IRA/403b        | 6,397.20            | 4,800.00            | 133.28 %        |
| 6170 Payroll Expenses               | 12,715.44           | 12,720.00           | 99.96 %         |
| 6250 Stipends - Tech Director       | 1,568.00            |                     |                 |
| 6260 Sound Technicians              | 8,880.00            | 6,600.00            | 134.55 %        |
| 6300 Payroll Services               | 1,192.56            | 1,100.00            | 108.41 %        |
| 6400 Workmans Comp. Insurance       | 1,064.81            | 1,200.00            | 88.73 %         |
| 6420 LT Disability Benefits         | 943.69              | 1,032.00            | 91.44 %         |
| <b>Total 6000 Staff Expenses</b>    | <b>198,084.13</b>   | <b>194,936.00</b>   | <b>101.61 %</b> |
| 7000 Building Expenses              |                     |                     |                 |
| 7020 Building Insurance             | 2,140.98            | 3,720.00            | 57.55 %         |
| 7030 Building Maint. & Repair       | 10,388.95           |                     |                 |
| 7050 Cleaning Service               | 2,300.00            | 2,208.00            | 104.17 %        |
| 7055 Janitorial Supplies            | 63.88               |                     |                 |
| 7125 Rent                           | 23,400.00           | 21,600.00           | 108.33 %        |
| 7300 Real Estate Taxes              | 11.19               | 45.00               | 24.87 %         |
| <b>Total 7000 Building Expenses</b> | <b>38,305.00</b>    | <b>27,573.00</b>    | <b>138.92 %</b> |
| 8000 Admin Expenses                 |                     |                     |                 |
| 8020 Bank & Credit Card Fee's       | 10,944.90           | 5,700.00            | 192.02 %        |
| 8050 Benevolence                    | 912.59              |                     |                 |
| 8200 CEU/Conference                 | 632.97              |                     |                 |
| 8250 Copier Lease                   | 5,631.68            | 6,720.00            | 83.80 %         |
| 8350 Subscriptions                  | 1,874.32            | 3,630.00            | 51.63 %         |
| 8400 In & Out Expenses              | 12,379.65           |                     |                 |
| 8430 Internet                       | 2,461.58            | 1,968.00            | 125.08 %        |
| 8600 Office Supplies                | 2,142.10            | 1,380.00            | 155.22 %        |
| 8610 Small Office Equipment         | 110.30              |                     |                 |
| <b>Total 8600 Office Supplies</b>   | <b>2,252.40</b>     | <b>1,380.00</b>     | <b>163.22 %</b> |
| 8650 Meals                          | 712.94              | 300.00              | 237.65 %        |
| 8700 Phone                          | 2,137.21            | 1,740.00            | 122.83 %        |
| 8740 Postage Expense                | 657.61              | 1,080.00            | 60.89 %         |
| 8750 Professional Fee's             | 5,400.00            | 5,400.00            | 100.00 %        |
| 8760 Licenses                       | 175.00              | 350.00              | 50.00 %         |
| 8800 UFMCC Tithes                   | 25,498.51           | 23,055.00           | 110.60 %        |
| 8810 UFMCC Board of Pensions        | 2,567.35            | 4,200.00            | 61.13 %         |
| <b>Total 8000 Admin Expenses</b>    | <b>74,238.71</b>    | <b>55,523.00</b>    | <b>133.71 %</b> |
| <b>Total Expenditures</b>           | <b>\$345,664.85</b> | <b>\$300,440.00</b> | <b>115.05 %</b> |
| NET OPERATING REVENUE               | <b>\$93,465.48</b>  | <b>\$0.00</b>       | <b>0.00%</b>    |
| Other Expenditures                  |                     |                     |                 |
| 80000 Ask My Accountant             | 114.00              |                     |                 |
| <b>Total Other Expenditures</b>     | <b>\$114.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>    |
| NET OTHER REVENUE                   | <b>\$ -114.00</b>   | <b>\$0.00</b>       | <b>0.00%</b>    |
| NET REVENUE                         | <b>\$93,351.48</b>  | <b>\$0.00</b>       | <b>0.00%</b>    |