

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

**FY2018 Actuals vs. Budget
January - October 2018**

	Total		
	Actual	Budget	over Budget
Income			
4010 Tithes/Offerings			
4010-01 1 30 p.m. Sunday	13425.59	18122.00	(4696.41)
4010-02 11 a.m. Sunday	86668.72	88862.00	(2193.28)
4010-03 9 a.m. Sunday	38833.70	34668.00	4165.70
4010-04 Other Services	17777.99	5200.00	12577.99
4010-12 Mail	37392.87	37584.00	(191.13)
4010-13 Paypal	9670.25	9623.00	47.25
Total 4010 Tithes/Offerings	203769.12	194059.00	9710.12
4020 Facility Rental Income	73627.20	86000.00	(12372.80)
4090 Designated Funds Income			0.00
4090-04 Bayanihan	100.00		100.00
4090-05 Christine Daniels Scholarship Fund	1986.62		1986.62
4090-06 Deaf Ministry	3440.00	4159.00	(719.00)
4090-10 Helping Hands Income	2120.45	4000.00	(1879.55)
4090-11 Hope-Net	22.99		22.99
4090-13 Laundry Love	1093.48	100.00	993.48
4090-14 Music Fund Income - Drummer	2700.00		2700.00
4090-17 Apartment Adoption Fund Income	150.00		150.00
4090-19 Spiritual Growth Restricted Gift Income	450.00		450.00
4090-21 UFMCC Special Offerings	500.00		500.00
4090-24 Landscaping Project Designated Fund Income	2102.87		2102.87
4090-53 Paul Gronberg Benevolence Fund	1600.00		1600.00
Total 4090 Designated Funds Income	16266.41	8259.00	8007.41
4140 Fundraising			
4140-02 Affinity Revenue Share	274.02	250.00	24.02
4140-03 Fundraising Events Revenue	20355.16	1200.00	19155.16
4140-05 Hospitality Income	229.52	150.00	79.52
4140-06 Pride Income	939.00	1000.00	(61.00)
4140-10 Flowers & Decorations Income		100.00	(100.00)
4140-11 Brunches Income		200.00	(200.00)
4140-28 Special Building Fundraising	495.00		495.00
4140-99 Other Fundraising		7000.00	(7000.00)
Total 4140 Fundraising	22292.70	9900.00	12392.70
4160 In-Kind Donations Income	5972.48		5972.48
4160-02 Fund Raising Events	2542.32		2542.32
4160-24 Landscaping Project In-Kind Donations	567.94		567.94
Total 4160 In-Kind Donations Income	9082.74	0.00	9082.74

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4210 Spiritual Growth Program Income		0.00	0.00
4400 Bequest			
4400-01 Unrestrictive Bequest	10000.96		10000.96
Total 4400 Bequest	10000.96	0.00	10000.96
4800 Transfer from Designated funds	(1467.01)		(1467.01)
Total Income	333572.12	298218.00	35354.12
Expenses			
5100 Worship			
5100-01 Music	17575.00	17638.00	(63.00)
5100-02 Flowers & Decorations	114.24	160.00	(45.76)
5100-03 Supplies	1456.06	1000.00	456.06
5100-05 Honoraria	250.00	450.00	(200.00)
5100-06 Deaf Ministry General Fund	480.00		480.00
5100-07 Hospitality	770.57	1841.00	(1070.43)
5100-08 Copyright Licensing	473.00	400.00	73.00
5100-10 Multimedia	139.78	120.00	19.78
5100-20 Minister, Spanish Ministry Salary	29456.37	22044.00	7412.37
5100-21 Minister, Spanish Ministry Employer Payroll Taxes	434.00	176.00	258.00
5100-22 Minister, Spanish Ministry Health Ins	6324.80	6280.00	44.80
5100-25 Music Director Salary	19365.95	20744.00	(1378.05)
5100-26 Music Dir Employer Payroll Taxes	2381.45	2442.00	(60.55)
Total 5100 Worship	79221.22	73295.00	5926.22
5200 Spiritual Growth Program Expenses		0.00	0.00
5300 Community Care & Social Justice			
5300-00 MCC Assessments - General Fund Only			
5300-01 MCC Assessments on All Funds	33095.30	34363.00	(1267.70)
5300-02 MCC Assessments Paid by Designated Funds	(1212.50)	439.00	(1651.50)
Total 5300-00 MCC Assessments - General Fund Only	31882.80	34802.00	(2919.20)
5300-05 Kids Club	275.73	190.00	85.73
5300-06 Latin Ministry	500.00	600.00	(100.00)
5300-07 MCC General Conference Exps	1625.00		1625.00
5300-09 Outreach	175.00	2640.00	(2465.00)
5300-13 Pride Expenses	3069.88	1000.00	2069.88
Total 5300 Community Care & Social Justice	37528.41	39232.00	(1703.59)
5360 Designated Funds Expenditures			0.00
5360-04 Bayanihan Expenses	286.95		286.95
5360-05 Christine Daniels Scholarship Exps	2220.29		2220.29
5360-06 Deaf Ministry Exps	3440.00	3600.00	(160.00)
5360-07 Disaster Relief Expenses	1637.83		1637.83
5360-10 Helping Hands Expenses	2997.31		2997.31

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5360-11 Hope Net Expenses	22.99	1000.00	(977.01)
5360-13 Laundry Love Expenses	2000.00	2000.00	0.00
5360-14 Music Fund Expenses - Drummer	3065.70		3065.70
5360-15 Pastor's Discretionary Fund Expenses	(1467.01)	1000.00	(2467.01)
5360-17 Apartment Adoption Fund Expenses	547.13		547.13
5360-19 Spiritual Growth Restricted Fund Exps	501.40		501.40
5360-20 Tijuana Hospice Expenses	297.79		297.79
5360-21 UFMCC Special Offerings Expenses	676.29		676.29
5360-24 Landscaping Project Expenses	1750.65		1750.65
5360-50 Brown Bag Expenses	(1330.84)		(1330.84)
5360-53 Paul Gronberg Benevolence Expenses	1600.00	900.00	700.00
Total 5360 Designated Funds Expenditures	18246.48	8500.00	9746.48
5380 Fundraising Expenses			
5380-02 Fundraising Events Expenses	43064.92		43064.92
5380-03 Illumination Expenses	53.66		53.66
Total 5380 Fundraising Expenses	43118.58	0.00	43118.58
5420 Operations			
5420-01 Bank Charges	26.34	100.00	(73.66)
5420-02 Board of Directors Expenses	122.04		122.04
5420-03 Computer & Internet	1269.08	4290.00	(3020.92)
5420-04 Conference Registrations & Exp.	2068.64	81.00	1987.64
5420-05 Copier	4496.74	5000.00	(503.26)
5420-06 Payment Processor Fees	1938.98	2000.00	(61.02)
5420-08 Gift		75.00	(75.00)
5420-09 Office Supplies	426.10	1328.00	(901.90)
5420-11 Postage	226.35	200.00	26.35
5420-13 Telephone & Broadband	4597.08	4090.00	507.08
5420-15 Travel		75.00	(75.00)
5420-17 Staff and Volunteer Appreciation Expenses	204.25		204.25
5420-18 Website Development	2500.00	2500.00	0.00
5420-20 Other Professional Services	15.00	0.00	15.00
5420-21 Advertising/Materials	99.00		99.00
5420-23 Insurance - Directors & Officers Liability		0.00	0.00
5420-24 Insurance - Property/Liability	12295.50	13986.00	(1690.50)
Total 5420 Operations	30285.10	33725.00	(3439.90)
5440 Salaries & Benefits			
5440-01 Sr Pastor - Salary	26675.04	49600.00	(22924.96)
5440-02 Sr Pastor - Health Insurance	4739.88	5024.00	(284.12)
5440-03 Sr Pastor - Employer Payroll Taxes	434.00	110.00	324.00
5440-12 Insurance - Workers Comp	1756.60	3200.00	(1443.40)
5440-13 MCC Clergy Pension Fund	1863.00	1620.00	243.00
5440-16 Payroll Processing Expenses	17.00	136.00	(119.00)
Total 5440 Salaries & Benefits	35485.52	59690.00	(24204.48)

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5500 Facilities

5500-01 Installment Note Interest	15000.00	15000.00	0.00
5500-02 Repairs & Maintenance	17820.20	8000.00	9820.20
5500-04 Cleaning Supplies	1037.75	2040.00	(1002.25)
5500-07 Security	2646.00	2670.00	(24.00)
5500-08 Pest Control	879.00		879.00
5500-09 Permits, Fees, Licenses	610.75		610.75
5500-10 Trash Collection Services	3177.22	1500.00	1677.22
5500-12 Property Taxes (Excl. Penalties/Fees)	11329.58	11370.00	(40.42)
5500-14 Utils - LA DWP ONLY	17927.02	14750.00	3177.02
5500-15 Utils - Gas	1856.70	2500.00	(643.30)
5500-16 Facilities Mgr - Cash Salary	14953.93	16016.00	(1062.07)
5500-17 Facilities Mgr - Health Ins		6280.00	(6280.00)
5500-18 Facilities Mgr - Employer Payroll Taxes	1937.61	2020.00	(82.39)
5500-21 Supplies & Materials	1670.95		1670.95
Total 5500 Facilities	90846.71	82146.00	8700.71

5800 Board-approved Contingency	8841.16	9000.00	(158.84)
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Total Expenses	343573.18	305588.00	37985.18
Net Operating Income	(10001.06)	(7370.00)	(2631.06)

Other Income

7000 Investment Income

7000-03 Dividend Income	8346.04	7850.00	496.04
7000-05 Miscellaneous Other Income	55.70		55.70
Total 7000 Investment Income	8401.74	7850.00	551.74

Other Expenses

8015 Investment Expenses

8015 Investment Expenses	3460.19		3460.19
Total Other Expenses	3460.19	0.00	3460.19
Net Other Income	4941.55	7850.00	(2908.45)

Net Income	(5059.51)	480.00	(5539.51)
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