

FOUNDERS METROPOLITAN COMMUNITY CHURCH 2019 BUDGET

FMCC 2019 Budget Version#5 11/04/2018

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	2019 Total
Income													
4010 Tithes/Offerings													
4010-01 1 30 p.m. Sunday	1,397.00	1,480.60	1,724.80	1,028.50	1,346.40	1,181.40	1,738.00	1,896.40	1,890.90	1,760.00	1,760.00	1,760.00	18,964.00
4010-02 11 a.m. Sunday	6,640.70	9,630.50	9,487.50	7,458.00	8,660.30	8,723.00	12,817.20	10,243.20	14,478.20	6,974.00	11,488.40	9,047.50	115,648.50
4010-03 9 a.m. Sunday	4,293.30	3,633.30	2,950.20	4,316.40	3,056.90	3,683.90	9,003.50	3,998.50	3,421.00	3,850.00	3,850.00	3,850.00	49,907.00
4010-04 Other Services				6,039.00		534.60	113.30		3,415.50	1,650.00		10,121.10	21,873.50
4010-12 Mail	2,512.40	5,185.40	3,062.40	3,922.60	3,808.20	3,718.00	8,989.20	3,315.40	4,500.10	3,225.20	2,445.30	6,600.00	51,284.20
4010-13 Paypal	727.10	1,167.10	893.20	1,155.00	764.50	1,952.50	907.50	1,141.80	764.50	1,100.00	1,100.00	8,800.00	20,473.20
Total 4010 Tithes/Offerings	\$ 15,570.50	\$ 21,096.90	\$ 18,118.10	\$ 23,919.50	\$ 17,636.30	\$ 19,793.40	\$ 33,568.70	\$ 20,595.30	\$ 28,470.20	\$ 18,559.20	\$ 20,643.70	\$ 40,178.60	\$ 278,150.40
4020 Facility Rental Income	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	87,000.00
4090 Designated Funds Income													
4090-01 Archives Income													0.00
4090-04 Bayanihan													0.00
4090-05 Christine Daniels Scholarship Fund		342.00				252.00	514.00	878.00		73.00			2,059.00
4090-06 Deaf Ministry	320.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	400.00	4,160.00
4090-10 Helping Hands Income	231.00	321.00	271.00	358.00	324.00	74.00	272.00	107.00	146.00	235.00	234.00	235.00	2,808.00
4090-11 Hope-Net													0.00
4090-13 Laundry Love													0.00
4090-14 Music Fund Income - Drummer	300.00	300.00	375.00	300.00	300.00	375.00	300.00	300.00	375.00	300.00	300.00	375.00	3,900.00
4090-17 Apartment Adoption Fund Income													0.00
4090-19 Spiritual Growth Restricted Gift Income (CLM)							180.00	90.00	180.00				450.00
4090-20 Tijuana Hospice Income												1,000.00	1,000.00
4090-21 UFMCC Special Offerings													0.00
4090-25 Nonprofit Security Grant Award				23,150.00	5,050.00		23,150.00	5,050.00	3,500.00	3,500.00	1,300.00	1,300.00	66,000.00
4090-53 Paul Gronberg Benevolence Fund													0.00
Total 4090 Designated Funds Income	\$ 851.00	\$ 1,283.00	\$ 1,046.00	\$ 24,128.00	\$ 5,994.00	\$ 1,101.00	\$ 24,736.00	\$ 6,745.00	\$ 4,601.00	\$ 4,428.00	\$ 2,154.00	\$ 3,310.00	\$ 80,377.00
4140 Fundraising													
4140-02 Affinity Revenue Share		25.00		52.00	15.00		46.00	16.00		96.00	22.00	35.00	307.00
4140-03 Fundraising Events Revenue									0.00	0.00			0.00
4140-04 Illumination	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
4140-05 Hospitality Income	50.00	30.00	26.00	2.00		100.00	13.00		4.00	1.00	8.00	9.00	243.00
4140-06 Pride Income						939.00							939.00
4140-14 Staff and Volunteer Appreciation Income												1,500.00	1,500.00
4140-28 Special Building Fundraising													0.00
4140-99 Other Fundraising													0.00
Total 4140 Fundraising	\$ 550.00	\$ 555.00	\$ 526.00	\$ 554.00	\$ 515.00	\$ 1,539.00	\$ 559.00	\$ 516.00	\$ 504.00	\$ 597.00	\$ 530.00	\$ 2,044.00	\$ 8,989.00
4210 Spiritual Growth Program Income													
4160 In-Kind Donations Income	190.00	800.00	3,500.00			642.00		115.00	165.00	0.00	2,800.00	8,212.00	16,424.00
4160-24 Landscaping Project In-Kind Donations													0.00
Total 4160 In-Kind Donations Income	\$ 190.00	\$ 800.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 642.00	\$ 0.00	\$ 115.00	\$ 165.00	\$ 0.00	\$ 2,800.00	\$ 8,212.00	\$ 16,424.00
4800 Transfer from Designated funds													0.00
Total Income	\$ 23,661.50	\$ 30,234.90	\$ 29,690.10	\$ 55,101.50	\$ 30,645.30	\$ 29,575.40	\$ 66,863.70	\$ 35,971.30	\$ 41,740.20	\$ 31,584.20	\$ 34,127.70	\$ 61,744.60	\$ 470,940.40
Expenses													
5100 Worship													0.00
5100-01 Music	1,840.00	1,840.00	2,300.00	1,840.00	1,840.00	2,300.00	1,840.00	2,300.00	1,840.00	1,840.00	2,300.00	1,840.00	23,920.00
5100-02 Flowers & Decorations		115.00											115.00
5100-03 Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5100-05 Honoraria				250.00									250.00
5100-06 Deaf Ministry General Fund	80.00	80.00	100.00	80.00	80.00	100.00	80.00	80.00	100.00	80.00	80.00	100.00	1,040.00
5100-07 Hospitality		30.00	80.00	295.00	61.00			34.00	20.00	300.00	450.00	200.00	1,470.00
5100-08 Copyright Licensing					411.00				62.00				473.00

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5100-10 Multimedia													140.00	33.00	173.00
5100-20 Minister, Spanish Ministry Salary	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	5,945.00	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	5,945.00	3,963.00	51,520.00	
5100-21 Spanish Ministry Employer Payroll Taxes	27.82	27.82	27.82	27.82	27.82	65.00	27.82	27.82	27.82	27.82	27.82	65.00	27.82	408.20	
5100-22 Minister, Spanish Ministry Health Ins	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	8,352.00	
5100-25 Music Director Salary	1,886.00	1,886.00	1,886.00	1,886.00	1,886.00	2,828.00	1,886.00	1,886.00	1,886.00	1,886.00	1,886.00	2,828.00	1,886.00	24,516.00	
5100-26 Music Dir Employer Payroll Taxes	405.00	405.00	405.00	405.00	144.00	217.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	2,845.00	
Total 5100 Worship	\$ 9,397.82	\$ 9,542.82	\$ 9,957.82	\$ 9,942.82	\$ 9,608.82	\$ 12,651.00	\$ 9,136.82	\$ 9,630.82	\$ 9,378.82	\$ 9,436.82	\$ 13,008.00	\$ 9,389.82	\$ 121,082.20		
5200 Spiritual Growth Program Expenses														\$ 0.00	
5300 Community Care & Social Justice															
5300-00 MCC Assessments - General Fund Only															
5300-01 MCC Assessments on All Funds	2,556.46	3,202.53	2,851.10	6,021.79	3,335.34	3,174.53	7,325.09	3,932.42	4,557.21	3,448.41	3,420.31	5,862.74	49,687.92		
5300-02 MCC Assessments Paid by Designated	-68.20	-105.82	-85.25	-2,614.70	-623.70	-112.97	-2,691.04	-730.18	-490.05	-461.23	-211.20	-228.25	-8,422.59		
Funds															
Total 5300-00 MCC Assessments - General Fund Only	\$ 2,488.26	\$ 3,096.71	\$ 2,765.85	\$ 3,407.09	\$ 2,711.64	\$ 3,061.56	\$ 4,634.05	\$ 3,202.24	\$ 4,067.16	\$ 2,987.18	\$ 3,209.11	\$ 5,634.49	\$ 41,265.33		
5300-05 Kids Club		92.00			92.00			92.00			91.05		367.05		
5300-06 Latin Ministry		500.00											500.00		
5300-07 MCC General Conference Exps							8,000.00						8,000.00		
5300-09 Outreach										150.00			150.00		
5300-13 Pride Expenses					250.00	2,865.00							3,115.00		
Total 5300 Community Care & Social Justice	\$ 2,488.26	\$ 3,688.71	\$ 2,765.85	\$ 3,407.09	\$ 3,053.64	\$ 5,926.56	\$ 12,634.05	\$ 3,294.24	\$ 4,067.16	\$ 3,137.18	\$ 3,300.16	\$ 5,634.49	\$ 53,397.38		
5360 Designated Funds Expenditures														0.00	
5360-01 Archives Fund Expense														0.00	
5360-04 Bayanihan Expenses														0.00	
5360-05 Christine Daniels Scholarship Exps								2,059.00						2,059.00	
5360-06 Deaf Ministry Exps	320.00	320.00	320.00	400.00	320.00	320.00	400.00	320.00	400.00	320.00	320.00	400.00	4,160.00		
5360-07 Disaster Relief Expenses														0.00	
5360-10 Helping Hands Expenses														0.00	
5360-11 Hope Net Expenses												108.00		108.00	
5360-13 Laundry Love Expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00		
5360-14 Music Fund Expenses - Drummer	300.00	300.00	375.00	300.00	300.00	375.00	300.00	300.00	375.00	300.00	300.00	375.00	3,900.00		
5360-15 Pastor's Discretionary Fund Expenses							0.00							0.00	
5360-17 Apartment Adoption Fund Expenses														0.00	
5360-19 Spiritual Growth Restricted Fund Exps (CLM)							450.00							450.00	
5360-20 Tijuana Hospice Expenses												1,000.00		1,000.00	
5360-21 UFMCC Special Offerings Expenses														0.00	
5360-25 Nonprofit Security Grant Expenses				23,150.00	5,050.00		23,150.00	5,050.00	3,500.00	3,500.00	1,300.00	1,300.00	66,000.00		
5360-50 Brown Bag Expenses														0.00	
5360-53 Paul Gronberg Benevolence Expenses												300.00		300.00	
Total 5360 Designated Funds Expenditures	\$ 820.00	\$ 820.00	\$ 895.00	\$ 24,050.00	\$ 5,870.00	\$ 895.00	\$ 24,500.00	\$ 7,929.00	\$ 4,475.00	\$ 4,320.00	\$ 2,120.00	\$ 3,683.00	\$ 80,377.00		
5380 Fundraising Expenses														0.00	
5380-02 Fundraising Events Expenses										0.00				0.00	
5380-03 Illumination Expenses							0.00							0.00	
Total 5380 Fundraising Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
5420 Operations															
5420-01 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	
5420-02 Board of Directors Expenses														0.00	
5420-03 Computer & Internet	141.00	111.00	120.00	214.00	96.00	96.00	173.18	104.00	104.00	104.00	104.00	104.00	1,471.18		
5420-04 Conference Registrations & Exp.														0.00	
5420-05 Copier	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00		
5420-06 Payment Processor Fees	260.00	156.00	125.00	131.00	141.00	153.00	125.00	386.00	157.00	300.00	300.00	300.00	2,534.00		
5420-08 Gift														0.00	
5420-09 Office Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00		
5420-10 Office Coordinator (1099)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5420-11 Postage	0.00		107.00			7.00			7.00	100.00		7.00	228.00		
5420-13 Telephone & Broadband	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	5,820.00		
5420-15 Travel														0.00	

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5420-17 Staff and Volunteer Appreciation Expenses												1,500.00	1,500.00
5420-18 Website Development	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5420-20 Other Professional Services												3,000.00	3,000.00
5420-21 Advertising/Materials						100.00							100.00
5420-23 Insurance - Directors & Officers Liability													0.00
5420-24 Insurance - Property/Liability		3,800.00			3,800.00			3,800.00			3,800.00		15,200.00
Total 5420 Operations	\$ 1,646.00	\$ 5,312.00	\$ 1,597.00	\$ 1,590.00	\$ 5,282.00	\$ 1,601.00	\$ 1,543.18	\$ 5,535.00	\$ 1,513.00	\$ 1,749.00	\$ 5,449.00	\$ 6,156.00	\$ 38,973.18
5440 Salaries & Benefits													
5440-01 Sr Pastor - Salary	5,251.00	5,251.00	5,251.00	5,251.00	5,251.00	7,870.00	5,251.00	5,251.00	5,251.00	5,251.00	7,870.00	5,251.00	68,250.00
5440-02 Sr Pastor - Health Insurance	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	10,176.00
5440-03 Sr Pastor - Employer Payroll Taxes	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
5440-12 Insurance - Workers Comp	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	4,704.00
5440-13 MCC Clergy Pension Fund			632.00			632.00			632.00		632.00		2,528.00
5440-16 Payroll Processing Expenses	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
5440-17 Pastor Discretionary General Fund Exp	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 5440 Salaries & Benefits	\$ 6,643.00	\$ 6,643.00	\$ 7,275.00	\$ 6,643.00	\$ 6,643.00	\$ 9,894.00	\$ 6,643.00	\$ 6,643.00	\$ 7,275.00	\$ 6,643.00	\$ 9,262.00	\$ 7,275.00	\$ 93,482.00
5500 Facilities													
5500-01 Installment Note Interest	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
5500-02 Repairs & Maintenance	422.00	422.00	422.00	422.64	423.00	423.00	423.00	423.00	423.00	423.00	423.00	423.00	5,072.64
5500-04 Cleaning Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5500-07 Security	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00
5500-08 Pest Control	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	1,212.00
5500-09 Permits, Fees, Licenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5500-10 Trash Collection Services	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	3,756.00
5500-12 Property Taxes (Excl. Penalties/Fees)	5,700.00									5,700.00			11,400.00
5500-14 Utils - LA DWP ONLY	1,200.00	1,655.00	1,050.00	1,455.00	2,033.00	1,610.00	1,610.00	2,898.00	2,246.00	2,271.00	1,600.00	2,300.00	21,928.00
5500-15 Utils - Gas	300.00	260.00	342.00	213.00	138.00	151.00	111.00	107.00	128.00	112.00	115.00	200.00	2,177.00
5500-16 Facilities Mgr - Cash Salary	1,456.00	1,456.00	1,456.00	1,456.00	1,456.00	2,184.00	1,456.00	1,456.00	1,456.00	1,456.00	2,184.00	1,456.00	18,928.00
5500-17 Facilities Mgr - Health Ins													0.00
5500-18 Facilities Mgr - Employer Payroll Taxes	313.00	313.00	313.00	202.00	185.00	168.00	112.00	112.00	112.00	112.00	168.00	112.00	2,222.00
5500-21 Supplies & Materials	212.00		114.00			292.00		322.00	100.00	106.00	107.00	100.00	1,353.00
Total 5500 Facilities	\$ 11,982.00	\$ 6,485.00	\$ 6,076.00	\$ 6,127.64	\$ 6,614.00	\$ 7,207.00	\$ 6,091.00	\$ 7,697.00	\$ 6,844.00	\$ 12,559.00	\$ 6,976.00	\$ 6,970.00	\$ 91,628.64
5510 Facilities Depreciation													
5800 Board-approved Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 32,977.08	\$ 32,491.53	\$ 28,566.67	\$ 51,760.55	\$ 37,071.46	\$ 38,174.56	\$ 60,548.05	\$ 40,729.06	\$ 33,552.98	\$ 37,845.00	\$ 40,115.16	\$ 39,108.31	\$ 478,940.40
Net Operating Income	(\$9,315.58)	(\$2,256.63)	\$1,123.43	\$3,340.96	(\$6,426.16)	(\$8,599.16)	\$6,315.65	(\$4,757.76)	\$8,187.22	(\$6,260.80)	(\$5,987.46)	\$22,636.29	(\$8,000.00)
Other Income													
7000 Investment Income													
7000-01 Capital Gains on Investments													
7000-03 Dividend Income	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
7000-05 Miscellaneous Other Income													0.00
Total 7000 Investment Income	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00
Total Other Income	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00
Other Expenses													
8015 Investment Expenses	100.00			100.00			100.00			100.00			400.00
Total Other Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 400.00
Net Other Income	\$ 600.00	\$ 700.00	\$ 700.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 8,000.00
Net Income	(\$8,715.58)	(\$1,556.63)	\$1,823.43	\$3,940.96	(\$5,726.16)	(\$7,899.16)	\$6,915.65	(\$4,057.76)	\$8,887.22	(\$5,660.80)	(\$5,287.46)	\$23,336.29	(\$0.00)