

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES
Designated Funds Balance Report
As of October 31, 2018

Income

	Amounts		Amounts	Balance
4090 Designated Funds Income		5360 Designated Funds Expenditures		
4090-00 AIDS Ministries	710.00	5360-00 AIDS Ministries Expenses	710.00	0.00
4090-01 Archives Income	1,879.28	5360-01 Archives Fund Expense	1,376.15	503.13
4090-02 Azania - Income	5,397.65	5360-02 Azania Expenses	5,238.73	158.92
4090-03 Backpack Drive Income	3,438.07	5360-03 Backpack Drive Expenses	2,634.70	803.37
4090-04 Bayanihan	3,227.50	5360-04 Bayanihan Expenses	2,611.33	616.17
4090-05 Christine Daniels Scholarship Fund	22,553.78	5360-05 Christine Daniels Scholarship Exps	22,449.68	104.10
4090-06 Deaf Ministry	12,341.53	5360-06 Deaf Ministry Exps	12,341.53	0.00
4090-07 Disaster Relief Income	22,208.68	5360-07 Disaster Relief Expenses	22,208.68	0.00
4090-08 Foster Kids Income	480.00	5360-08 Foster Kids Expenses	117.26	362.74
4090-10 Helping Hands Income	7,443.80	5360-10 Helping Hands Expenses	6,118.55	1,325.25
4090-11 Hope-Net	25,536.39	5360-11 Hope Net Expenses	25,536.39	0.00
4090-12 Kids Club	2,401.40	5360-12 Kids Club Designated Fund Exps	2,401.40	0.00
4090-13 Laundry Love	15,396.00	5360-13 Laundry Love Expenses	15,396.00	0.00
4090-14 Music Fund Income - Drummer	7,781.00	5360-14 Music Fund Expenses - Drummer	7,656.00	125.00
4090-15 Pastor's Discretionary Fund	37,697.09	5360-15 Pastor's Discretionary Fund Expenses	37,697.09	0.00
4090-17 Apartment Adoption Fund Income	1,956.34	5360-17 Apartment Adoption Fund Expenses	1,895.75	60.59
4090-18 Scholarships EXCL C. Daniels/Spiritual Growth	73,575.00	5360-18 Scholarships EXCL C. Daniels/CLM	73,575.00	0.00
4090-19 Spiritual Growth Restricted Gift Income	3,290.00	5360-19 Spiritual Growth Restricted Fund Exps	2,854.12	435.88
4090-20 Tijuana Hospice Income	4,870.35	5360-20 Tijuana Hospice Expenses	3,767.36	1,102.99
4090-21 UFMCC Special Offerings	8,166.02	5360-21 UFMCC Special Offerings Expenses	8,166.02	0.00
4090-22 Women's Group Income	2,470.11	5360-22 Women's Group Expenses	2,298.83	171.28
4090-24 Landscaping Project Designated Fund Income	2,767.85	5360-24 Landscaping Project Expenses	1,847.69	920.16
4090-49 Other Designated Funds	13,099.10	5360-49 Other designated funds expenditures	13,099.10	0.00
4090-50 Brown Bag Income	23,006.66	5360-50 Brown Bag Expenses	27,160.98	-4,154.32
4090-51 C.I.T.Y. x1 Youth Group Income	26,394.00	5360-51 C.I.T.Y. x1 Youth Group Expense	26,394.00	0.00
4090-52 Memorial Wall Income	65,383.07	5360-52 Memorial Wall Expenses	65,383.07	0.00
4090-53 Paul Gronberg Benevolence Fund	17,592.24	5360-53 Paul Gronberg Benevolence Expenses	17,592.24	0.00
4090-54 PLAY Fund Income	4,640.94	5360-54 PLAY Expenses	4,640.94	0.00
4090-55 Tweakers Project Income	15,521.05	5360-55 Tweakers Project Expenses	15,521.05	0.00
Total 4090 Designated Funds Income	\$ 431,224.90	Total 5360 Designated Funds Expenditures	\$ 428,689.64	\$ 2,535.26