

Income and Expense Report

September 2019

	<u>Total</u>
4010 Tithes/Offerings	
4010-01 1 30 p.m. Sunday	1,714.00
4010-02 11 a.m. Sunday	14,434.98
4010-03 9 a.m. Sunday	3,738.00
4010-12 Mail	4,258.00
4010-13 Paypal	3,570.50
4010-14 Saturday Night Spiritual	45.00
4010-20 Other Tithes/Offerings	575.00
Total 4010 Tithes/Offerings	<u>\$ 28,335.48</u>
4020 Facility Rental Income	6,940.00
4090 Designated Funds Income	
409004A Pastor Joseph of Open Table Philippines	292.80
4090-05 Christine Daniels Scholarship Fund	1,500.00
4090-06 Deaf Ministry	400.00
4090-10 Helping Hands Income	149.00
4090-11 Hope-Net	30.00
4090-13 Laundry Love	200.00
4090-19 CLM/Spiritual Growth Restricted Gift Income	610.20
4090-27 The Mission Project for Puerto Rico	5,533.00
4090-28 Designated Building Fund -Income	1,370.00
4090-53 Paul Gronberg Benevolence Fund	300.00
Total 4090 Designated Funds Income	<u>\$ 10,385.00</u>
4140 Fundraising	
4140-08 Special Fundraising	-5,533.00
4140-99 Other Fundraising	5.00
Total 4140 Fundraising	<u>-\$ 5,528.00</u>
Total Income	<u>\$ 40,132.48</u>
Expenses	
5100 Worship	
5100-01 Music	2,675.00
5100-06 Deaf Ministry General Fund	100.00
5100-08 Copyright Licensing	69.00
5100-10 Multimedia	41.74
5100-20 Minister, Spanish Ministry Salary	3,963.20
5100-22 Minister, Spanish Ministry Health Ins	695.47
5100-25 Music Director Salary	1,885.60
5100-26 Music Dir Employer Payroll Taxes	144.25
Total 5100 Worship	<u>\$ 9,574.26</u>

Income and Expense Report

September 2019

5300 Community Care & Social Justice	
5300-00 MCC Assessments - General Fund Only	
5300-01 MCC Assessments on All Funds	3,159.05
5300-02 MCC Assessments Paid by Designated Funds	-228.80
Total 5300-00 MCC Assessments - General Fund Only	<u>\$ 2,930.25</u>
Total 5300 Community Care & Social Justice	<u>\$ 2,930.25</u>
5360 Designated Funds Expenditures	
5360-05 Christine Daniels Scholarship Exps	2,165.00
5360-06 Deaf Ministry Exps	400.00
5360-10 Helping Hands Expenses	1,053.80
5360-13 Laundry Love Expenses	200.00
5360-19 CLM/Spiritual Growth Restricted Fund Exps	314.44
5360-27 The Mission Project for Puerto Rico	5,533.00
5360-28 Designated Building Fund - Expenses	565.25
5360-50 Brown Bag Expenses	-578.80
5360-53 Paul Gronberg Benevolence Expenses	300.00
Total 5360 Designated Funds Expenditures	<u>\$ 9,952.69</u>
5420 Operations	
5420-03 Computer & Internet	111.69
5420-05 Copier	480.44
5420-06 Payment Processor Fees	180.73
5420-09 Office Supplies	240.02
5420-13 Telephone & Broadband	464.37
5420-18 Website Development	275.00
Total 5420 Operations	<u>\$ 1,752.25</u>
5440 Salaries & Benefits	
5440-01 Sr Pastor - Salary	5,364.80
5440-02 Sr Pastor - Health Insurance	847.92
5440-12 Insurance - Workers Comp	419.70
5440-13 MCC Clergy Pension Fund	667.50
5440-16 Payroll Processing Expenses	16.00
Total 5440 Salaries & Benefits	<u>\$ 7,315.92</u>
5500 Facilities	
5500-01 Installment Note Interest	1,500.00
5500-02 Repairs & Maintenance	808.38
5500-04 Cleaning Supplies	59.96
5500-07 Security	272.54
5500-08 Pest Control	107.00
5500-09 Permits, Fees, Licenses	99.25
5500-10 Trash Collection Services	277.51
5500-14 Utils - LA DWP ONLY	2,142.70
5500-15 Utils - Gas	106.84

Income and Expense Report

September 2019

5500-16 Facilities Mgr - Cash Salary	1,656.00
5500-18 Facilities Mgr - Employer Payroll Taxes	126.68
5500-21 Supplies & Materials	139.67
Total 5500 Facilities	<u>\$ 7,296.53</u>
Total Expenses	<u>\$ 38,821.90</u>
Net Operating Income	<u>\$ 1,310.58</u>
Other Income	
7000-03 Dividend Income	1,107.46
7000-05 Miscellaneous Other Income	30.00
Total Other Income	<u>\$ 1,137.46</u>
Net Income	<u>\$ 2,448.04</u>

Thursday, Oct 10, 2019 04:20:45 AM GMT-7 - Cash Basis

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Attachment B

Actuals vs. Budget
January - September 2019

	Total		
	Actual	Budget	over Budget
Income			
4010 Tithes/Offerings			
4010-01 1 30 p.m. Sunday	13,448.08	13,684.00	-235.92
4010-02 11 a.m. Sunday	108,443.74	88,138.60	20,305.14
4010-03 9 a.m. Sunday	40,503.87	38,357.00	2,146.87
4010-04 Other Services	4,191.74	10,102.40	-5,910.66
4010-12 Mail	31,337.13	39,013.70	-7,676.57
4010-13 Paypal	12,678.74	9,473.20	3,205.54
4010-14 Saturday Night Spiritual	144.00		144.00
4010-20 Other Tithes/Offerings	575.00		575.00
Total 4010 Tithes/Offerings	\$ 211,322.30	\$ 198,768.90	\$ 12,553.40
4020 Facility Rental Income	58,364.50	63,000.00	-4,635.50
4090 Designated Funds Income			
4090-02 Azania - Income	170.00		170.00
4090-03 Backpack Drive Income	135.00		135.00
409004A Pastor Joseph of Open Table Philippines	292.80		292.80
4090-05 Christine Daniels Scholarship Fund	2,613.16	1,986.00	627.16
4090-06 Deaf Ministry	3,120.00	3,120.00	0.00
4090-10 Helping Hands Income	1,042.21	2,104.00	-1,061.79
4090-11 Hope-Net	60.00		60.00
4090-13 Laundry Love	1,800.00		1,800.00
4090-14 Music Fund Income - Musician/Band/Drummer	3,758.40		3,758.40
4090-15 Pastor's Discretionary Fund	1,000.00		1,000.00
4090-19 CLM/Spiritual Growth Restricted Gift Income	710.20	450.00	260.20
4090-21 UFMCC Special Offerings	985.20		985.20
4090-27 The Mission Project for Puerto Rico	6,933.00		6,933.00
4090-28 Designated Building Fund -Income	3,160.00		3,160.00
4090-49 Other Designated Funds	354.00		354.00
4090-53 Paul Gronberg Benevolence Fund	600.00		600.00
Total 4090 Designated Funds Income	\$ 26,733.97	\$ 7,660.00	\$ 19,073.97
4140 Fundraising	154.20		154.20
4140-02 Affinity Revenue Share	324.35	154.00	170.35
4140-03 Fundraising Events Revenue	272.86		272.86
4140-04 Illumination		4,500.00	-4,500.00
4140-05 Hospitality Income	31.98	225.00	-193.02
4140-06 Pride Income	30.00	939.00	-909.00
4140-08 Special Fundraising	1,132.65		1,132.65
4140-09 TransRealization Project	201.00		201.00
4140-15 Saturday Night Spiritual Hospitality	15.00		15.00
4140-99 Other Fundraising	5.00		5.00
Total 4140 Fundraising	\$ 2,167.04	\$ 5,818.00	-\$ 3,650.96
4160 In-Kind Donations Income	3,229.90	5,412.00	-2,182.10
4240 Miscellaneous Income	15.00		15.00
Total Income	\$ 301,832.71	\$ 280,658.90	\$ 21,173.81

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Attachment B

Actuals vs. Budget
January - September 2019

Expenses

5100 Worship			
5100-01 Music	20,481.67	17,940.00	2,541.67
5100-02 Flowers & Decorations		115.00	-115.00
5100-03 Supplies	532.03	4,500.00	-3,967.97
5100-05 Honoraria	650.00	250.00	400.00
5100-06 Deaf Ministry General Fund	780.00	780.00	0.00
5100-07 Hospitality	453.22	520.00	-66.78
5100-08 Copyright Licensing	772.11	473.00	299.11
5100-10 Multimedia	66.78	140.00	-73.22
5100-20 Minister, Spanish Ministry Salary	37,650.40	37,649.00	1.40
5100-21 Minister, Spanish Ministry Employer Payroll Taxes	433.98	287.56	146.42
5100-22 Minister, Spanish Ministry Health Ins	6,259.23	6,264.00	-4.77
5100-25 Music Director Salary	17,913.21	17,916.00	-2.79
5100-26 Music Dir Employer Payroll Taxes	1,804.38	2,413.00	-608.62
Total 5100 Worship	\$ 87,797.01	\$ 89,247.56	-\$ 1,450.55

5300 Community Care & Social Justice

5300-00 MCC Assessments - General Fund Only			
5300-01 MCC Assessments on All Funds	27,385.28	36,956.47	-9,571.19
5300-02 MCC Assessments Paid by Designated Funds	-699.73	-7,521.91	6,822.18
5300-30 Emerging Churches - Philippines	2,422.62		2,422.62
Total 5300-00 MCC Assessments - General Fund Only	\$ 29,108.17	\$ 29,434.56	-\$ 326.39
5300-05 Kids Club	95.20	276.00	-180.80
5300-06 Latin Ministry		500.00	-500.00
5300-07 MCC General Conference Exps	5,375.99	8,000.00	-2,624.01
5300-13 Pride Expenses	267.00	3,115.00	-2,848.00
Total 5300 Community Care & Social Justice	\$ 34,846.36	\$ 41,325.56	-\$ 6,479.20

5360 Designated Funds Expenditures

5360-02 Azania Expenses	18.70		18.70
5360-04 Bayanihan Expenses	500.00		500.00
5360-05 Christine Daniels Scholarship Exps	2,290.39	2,059.00	231.39
5360-06 Deaf Ministry Exps	3,120.00	3,120.00	0.00
5360-10 Helping Hands Expenses	1,053.80		1,053.80
5360-13 Laundry Love Expenses	1,800.00	1,800.00	0.00
5360-14 Music Fund Expenses - Band/Musician/Drummer	3,491.61		3,491.61
5360-15 Pastor's Discretionary Fund Expenses	364.14		364.14
5360-19 CLM/Spiritual Growth Restricted Fund Exps	325.44	450.00	-124.56
5360-20 Tijuana Hospice Expenses	316.80	0.00	316.80
5360-21 UFMCC Special Offerings Expenses	985.20		985.20
5360-25 Nonprofit Security Grant Expenses	28.00	0.00	28.00
5360-26 Holiday Meals Expenses	-201.09		-201.09
5360-27 The Mission Project for Puerto Rico	6,933.00		6,933.00
5360-28 Designated Building Fund - Expenses	4,949.98		4,949.98
5360-49 Other designated funds expenditures	354.00		354.00
5360-50 Brown Bag Expenses	-578.80		-578.80
5360-53 Paul Gronberg Benevolence Expenses	600.00	0.00	600.00
Total 5360 Designated Funds Expenditures	\$ 26,351.17	\$ 7,429.00	\$ 18,922.17

5380 Fundraising Expenses

5380-04 Other Fundraising Expense	151.25		151.25
Total 5380 Fundraising Expenses	\$ 151.25	\$ 0.00	\$ 151.25

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Attachment B

Actuals vs. Budget
January - September 2019

5420 Operations			
5420-01 Bank Charges	12.00	90.00	-78.00
5420-03 Computer & Internet	1,116.18	1,159.18	-43.00
5420-05 Copier	4,472.77	4,050.00	422.77
5420-06 Payment Processor Fees	1,947.70	1,634.00	313.70
5420-08 Gift	475.00		475.00
5420-09 Office Supplies	950.88	450.00	500.88
5420-11 Postage	211.97	121.00	90.97
5420-13 Telephone & Broadband	4,199.97	4,365.00	-165.03
5420-17 Staff and Volunteer Appreciation Expenses	155.95	0.00	155.95
5420-18 Website Development	2,574.00	2,250.00	324.00
5420-20 Other Professional Services	748.94	0.00	748.94
5420-21 Advertising/Materials		100.00	-100.00
5420-24 Insurance - Property/Liability	12,704.00	11,400.00	1,304.00
Total 5420 Operations	\$ 29,569.36	\$ 25,619.18	\$ 3,950.18
5440 Salaries & Benefits			
5440-01 Sr Pastor - Salary	50,154.40	49,878.00	276.40
5440-02 Sr Pastor - Health Insurance	7,631.28	7,632.00	-0.72
5440-03 Sr Pastor - Employer Payroll Taxes	434.01	1,215.00	-780.99
5440-12 Insurance - Workers Comp	4,426.60	3,528.00	898.60
5440-13 MCC Clergy Pension Fund	2,013.75	1,896.00	117.75
5440-16 Payroll Processing Expenses	247.43	153.00	94.43
5440-17 Pastor Discretionary General Fund Expenses	1,152.60	4,500.00	-3,347.40
Total 5440 Salaries & Benefits	\$ 66,060.07	\$ 68,802.00	-\$ 2,741.93
5500 Facilities			
5500-01 Installment Note Interest	13,500.00	13,500.00	
5500-02 Repairs & Maintenance	10,073.85	3,803.64	6,270.21
5500-04 Cleaning Supplies	675.10	900.00	-224.90
5500-07 Security	2,180.32	2,385.00	-204.68
5500-08 Pest Control	933.00	909.00	24.00
5500-09 Permits, Fees, Licenses	285.75	900.00	-614.25
5500-10 Trash Collection Services	2,502.59	2,817.00	-314.41
5500-12 Property Taxes (Excl. Penalties/Fees)	5,689.29	5,700.00	-10.71
5500-14 Utils - LA DWP ONLY	15,606.28	15,757.00	-150.72
5500-15 Utils - Gas	2,702.62	1,750.00	952.62
5500-16 Facilities Mgr - Cash Salary	22,311.15	13,832.00	8,479.15
5500-18 Facilities Mgr - Employer Payroll Taxes	2,140.77	1,830.00	310.77
5500-21 Supplies & Materials	1,478.35	1,040.00	438.35
Total 5500 Facilities	\$ 80,079.07	\$ 65,123.64	\$ 14,955.43
Total Expenses	\$ 324,854.29	\$ 297,546.94	\$ 27,307.35
Net Operating Income	-\$ 23,021.58	-\$ 16,888.04	-\$ 6,133.54
Other Income			
7000-03 Dividend Income	7,930.07	6,300.00	1,630.07
7000-05 Miscellaneous Other Income	390.70		390.70
Total Other Income	\$ 8,320.77	\$ 6,300.00	\$ 2,020.77
8015 Investment Expenses	2,624.69	300.00	2,324.69
Net Other Income	\$ 5,696.08	\$ 6,000.00	-\$ 303.92
Net Income	-\$ 17,325.50	-\$ 10,888.04	-\$ 6,437.46

Thursday, Oct 10, 2019 04:01:37 AM GMT-7 - Cash Basis

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Balance Sheet As of September 30, 2019

	Total
Current Assets	
Bank Accounts	
1159 Closed WF Chkg #4225	
1161 Checking	12,218.77
1190 PayPal Account	5,134.10
Total Bank Accounts	17,352.87
Accounts Receivable	
1200 Accounts Receivable	456.00
Total Accounts Receivable	\$ 456.00
Other Current Assets	
1205 Prepaid Expenses	122.54
1205-06 Prepaid Expenses Deaf Ministry Fund	-519.20
1205-30 Philippine Churches	-2,422.62
Total 1205 Prepaid Expenses	-\$ 2,819.28
1225 Due from/(to) MC Charities	365.00
1230 Investments	369,718.21
Total Other Current Assets	\$ 367,263.93
Total Current Assets	\$ 385,072.80
Fixed Assets	
1400 Land & Buildings	
1400-00 Land	815,795.00
1400-01 Buildings	812,645.28
1400-02 Accum Depreciation - Buildings	-135,968.28
1400-03 Building Improvements	1,168,796.71
1460-04 Accum Depreciation - Improvements	-553,639.71
Total 1400 Land & Buildings	\$ 2,107,629.00
1500 Equipment, Furniture & Fixtures	
1505 Sanctuary Organ	61,994.84
1505-01 Accum Depreciation - Organ	-13,947.84
1510 Furniture & Fixtures	11,242.95
1510-01 Accum Depreciation - F&F	-6,202.70
1515 Lighting & Sound Equipment	46,247.01
1515-01 Accum Depreciation - Lighting & Sound Eqpt	-40,001.01
1520 Music Equipment	10,546.88
1520-01 Accum Depreciation - Music Eqpt	-10,546.88

1525 Computer-Technology Equip	8,068.29
1525-01 Accum Depreciation - Computers	-7,282.00
Total 1500 Equipment, Furniture & Fixtures	<u>\$ 60,119.54</u>
Total Fixed Assets	<u>\$ 2,167,748.54</u>
TOTAL ASSETS	\$ 2,552,821.34
LIABILITIES AND EQUITY	
Liabilities	
2250 Payroll Taxes Payable	-0.02
2500 Loan Payable Mount Hollywood	315,000.00
Total Liabilities	<u>\$ 314,999.98</u>
Equity	
3000 Opening Bal Equity	670,797.80
3850 Unrealized Gains/Losses	7,308.85
3900 Accumulated Net Assets	1,577,040.21
Net Income	-17,325.50
Total Equity	<u>\$ 2,237,821.36</u>
TOTAL LIABILITIES AND EQUITY	\$ 2,552,821.34

Thursday, Oct 10, 2019 03:45:58 AM GMT-7 - Cash Basis

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES
DESIGNATED FUND BALANCES
AS OF SEPTEMBER 2019

Income	<u>Amount</u>	Expenses	<u>Amount</u>	<u>Balance</u>
4090 Designated Funds Income		5360 Designated Funds Expenditures		
4090-01 Archives Income	1,879.28	5360-01 Archives Fund Expense	1,376.15	503.13
4090-02 Azania - Income	5,567.65	5360-02 Azania Expenses	5,257.43	310.22
4090-03 Backpack Drive Income	3,573.07	5360-03 Backpack Drive Expenses	2,634.70	938.37
4090-04 Bayanihan	3,982.50	5360-04 Bayanihan Expenses	3,111.33	871.17
4090-05 Christine Daniels Scholarship Fund	25,166.94	5360-05 Christine Daniels Scholarship Exps	24,740.07	426.87
4090-08 Foster Kids Income	480.00	5360-08 Foster Kids Expenses	117.26	362.74
4090-10 Helping Hands Income	8,544.36	5360-10 Helping Hands Expenses	7,172.35	1,372.01
4090-11 Hope-Net	25,696.39	5360-11 Hope Net Expenses	25,636.39	60.00
4090-14 Music Fund Income - Musician/Band/Drummer	12,173.70	5360-14 Music Fund Expenses - Band/Musician/Drummer	11,906.91	266.79
4090-15 Pastor's Discretionary Fund	38,697.09	5360-15 Pastor's Discretionary Fund Expenses	38,061.23	635.86
4090-19 CLM/Spiritual Growth Restricted Gift Income	4,000.20	5360-19 CLM/Spiritual Growth Restricted Fund Exps	3,179.56	820.64
4090-20 Tijuana Hospice Income	5,870.35	5360-20 Tijuana Hospice Expenses	4,084.16	1,786.19
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
4090-27 The Mission Project for Puerto Rico	6,933.00	5360-27 The Mission Project for Puerto Rico	6,933.00	0.00
4090-28 Designated Building Fund -Income	3,160.00	5360-28 Designated Building Fund - Expenses	4,949.98	-1,789.98
4090-50 Brown Bag Income	23,006.66	5360-50 Brown Bag Expenses	26,582.18	-3,575.52
Total 4090 Designated Funds Income	<u>\$ 173,969.15</u>	Total 5360 Designated Funds Expenditures	<u>\$ 169,889.22</u>	

Thursday, Oct 10, 2019 02:56:52 AM GMT-7 - Cash Basis

Proposed 2020 Budget
Income and Expense

	<u>Total</u>
Income	
4010 Tithes/Offerings	
4010-01 1 30 p.m. Sunday	19051
4010-02 11 a.m. Sunday	150877
4010-03 9 a.m. Sunday	59178
4010-04 Other Services	22019
4010-12 Mail	44948
4010-13 Paypal	14736
Total 4010 Tithes/Offerings	<u>310809</u>
4020 Facility Rental Income	75572
4140-28 Special Building Fundraising	28800
Total Income	<u>415182</u>
Expenses	
5100 Worship	
5100-01 Music	31720
5100-03 Supplies	3175
5100-05 Honoraria	1000
5100-06 Deaf Ministry General Fund	1060
5100-07 Hospitality	806
5100-08 Copyright Licensing	765
5100-10 Multimedia	165
5100-20 Minister, Spanish Ministry Salary	55484
5100-21 Spanish Ministry Employer PR Taxes	435
5100-22 Minister, Spanish Ministry Health Ins	9180
5100-25 Music Director Salary	25456
5100-26 Music Dir Employer Payroll Taxes	3134
Total 5100 Worship	<u>132379</u>
5300 Community Care & Social Justice	
5300-00 MCC Assessments	
5300-01 MCC Assessments on All Funds	36838
5300-30 Emerging Churches - Philippines	3864
Total 5300-00 MCC Assessments	<u>42502</u>
5300-05 Kids Club	300
5300-09 Outreach	25
Total 5300 Community Care & Social Justice	<u>42827</u>

Proposed 2020 Budget
Income and Expense

5420 Operations	
5420-01 Bank Charges	144
5420-03 Computer & Internet	2100
5420-04 Conference Registrations & Exp.	0
5420-05 Copier	6000
5420-06 Payment Processor Fees	3600
5420-08 Gift	475
5420-09 Office Supplies	2100
5420-11 Postage	600
5420-13 Telephone & Broadband	5580
5420-18 Website Development	3300
5420-20 Other Professional Services	800
5420-24 Insurance - Property/Liability	16940
Total 5420 Operations	<u>41639</u>
5440 Salaries & Benefits	
5440-01 Sr Pastor - Salary	75124
5440-02 Sr Pastor - Health Insurance	11196
5440-03 Sr Pastor - Employer Payroll Taxes	590
5440-12 Insurance - Workers Comp	5400
5440-13 MCC Clergy Pension Fund	2700
5440-16 Payroll Processing Expenses	240
Total 5440 Salaries & Benefits	<u>95250</u>
5500 Facilities	
5500-01 Installment Note Interest	28800
5500-02 Repairs & Maintenance	6000
5500-04 Cleaning Supplies	1800
5500-07 Security	3600
5500-08 Pest Control	1320
5500-09 Permits, Fees, Licenses	400
5500-10 Trash Collection Services	3660
5500-12 Property Taxes	11400
5500-14 Utils - LA DWP ONLY	22785
5500-15 Utils - Gas	3850
5500-16 Facilities Mgr - Cash Salary	22356
5500-18 Facilities Mgr - Employer PR Taxes	2424
5500-21 Supplies & Materials	3000
Total 5500 Facilities	<u>111395</u>
5510 Facilities Depreciation	<u>0</u>
Total Expenses	<u>423491</u>
Net Operating Income	<u>(8309)</u>

Proposed 2020 Budget
Income and Expense

Other Income	
7000 Investment Income	
7000-03 Dividend Income	11844
7000-05 Miscellaneous Other Income	0
Total 7000 Investment Income	<u>11844</u>
Total Other Income	<u>11844</u>
Other Expenses	
8015 Investment Expenses	<u>3535</u>
Total Other Expenses	<u>3535</u>
Net Other Income	<u>8309</u>
Net Income	<u>(0)</u>

Revised: By OE 10/10/2019 5:12 AM

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES
Income and Expense by Month
Projected Budget for 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Income													
4010 Tithes/Offerings													
4010-01 1 30 p.m. Sunday	1467	1482	2079	1693	1442	1580	1626	1538	1891	1086	900	2267	19051
4010-02 11 a.m. Sunday	9533	17193	17506	12702	11046	10008	13765	11656	14478	7198	12221	13570	150877
4010-03 9 a.m. Sunday	3775	6774	8037	4989	3491	2444	6719	4213	3421	4360	2627	8327	59178
4010-04 Other Services			114	2063		1673	761		3416	9343	3631	1018	22019
4010-12 Mail	2224	7983	3074	3025	2851	7048	1531	2052	4500	2117	3414	5129	44948
4010-13 Paypal	1035	1152	1078	1022	2108	1940	1267	417	765	1161	986	1807	14736
Total 4010 Tithes/Offerings	18035	34583	31887	25494	20938	24693	25670	19876	28472	25264	23779	32118	310809
4020 Facility Rental Income	5448	6855	6836	5475	6625	7980	6030	6175	6505	5310	5759	6574	75572
4140-28 Special Building Fundraising	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	28800
Total Income	25883	43838	41124	33369	29963	35073	34100	28451	37377	32974	31938	41092	415182
Expenses													
5100 Worship													
5100-01 Music	2440	2440	3050	2440	3050	2440	2440	3050	2440	2440	3050	2440	31720
5100-03 Supplies				100			358	50	192	755	1650	70	3175
5100-05 Honoraria			250			400						350	1000
5100-06 Deaf Ministry General Fund	80	80	100	80	100	80	80	100	80	80	100	100	1060
5100-07 Hospitality				165	273	16		31	19	252		51	806
5100-08 Copyright Licensing						703			62				765
5100-10 Multimedia				25					140				165
5100-20 Minister, Spanish Ministry Salary	3963	3963	5945	3963	5945	3963	3963	5944	3963	3963	5945	3963	55484
5100-21 Spanish Ministry Employer PR Taxes	79	79	79	79	79	40							435
5100-22 Minister, Spanish Ministry Health Ins	765	765	765	765	765	765	765	765	765	765	765	765	9180
5100-25 Music Director Salary	1886	1886	2828	1886	2828	1886	1886	1886	1886	1886	2828	1886	25456
5100-26 Music Dir Employer Payroll Taxes	261	261	261	261	261	261	261	261	261	261	261	261	3134
Total 5100 Worship	9474	9474	13278	9764	13301	10554	9753	12087	9807	10402	14599	9886	132379
5300 Community Care & Social Justice													
5300-00 MCC Assessments													
5300-01 MCC Assessments on All Funds	2348	4144	3872	3097	2756	3267	3170	2605	3498	3057	2954	3869	36838
5300-30 Emerging Churches - Philippines	235	414	387	310	276	327	317	261	350	306	295	387	3864
Total 5300-00 MCC Assessments	2583	4558	4260	3407	3032	3594	3487	2866	3847	3363	3249	4256	42502
5300-05 Kids Club		100			100	0		0			100		300
5300-09 Outreach								0	25				25

5300-13 Pride Expenses													0
Total 5300 Community Care & Social Justice	2583	4658	4260	3407	3132	3594	3487	2866	3872	3363	3349	4256	42827
5420 Operations													
5420-01 Bank Charges	12	12	12	12	12	12	12	12	12	12	12	12	144
5420-03 Computer & Internet	175	175	175	175	175	175	175	175	175	175	175	175	2100
5420-04 Conference Registrations & Exp.										0			0
5420-05 Copier	500	500	500	500	500	500	500	500	500	500	500	500	6000
5420-06 Payment Processor Fees	300	300	300	300	300	300	300	300	300	300	300	300	3600
5420-08 Gift					375		100						475
5420-09 Office Supplies	175	175	175	175	175	175	175	175	175	175	175	175	2100
5420-11 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
5420-13 Telephone & Broadband	465	465	465	465	465	465	465	465	465	465	465	465	5580
5420-18 Website Development	275	275	275	275	275	275	275	275	275	275	275	275	3300
5420-20 Other Professional Services	50					750							800
5420-24 Insurance - Property/Liability		4235			4235			4235			4235		16940
Total 5420 Operations	2002	6187	1952	1952	6562	2702	2052	6187	1952	1952	6187	1952	41639
5440 Salaries & Benefits													
5440-01 Sr Pastor - Salary	5366	5366	8049	5366	8049	5366	5366	8049	5366	5366	8049	5366	75124
5440-02 Sr Pastor - Health Insurance	933	933	933	933	933	933	933	933	933	933	933	933	11196
5440-03 Sr Pastor - Employer Payroll Taxes	135	135	135	135	32			18	0				590
5440-12 Insurance - Workers Comp	450	450	450	450	450	450	450	450	450	450	450	450	5400
5440-13 MCC Clergy Pension Fund			675			675			675			675	2700
5440-16 Payroll Processing Expenses	20	20	20	20	20	20	20	20	20	20	20	20	240
Total 5440 Salaries & Benefits	6904	6904	10262	6904	9484	7444	6769	9470	7444	6769	9452	7444	95250
5500 Facilities													
5500-01 Installment Note Interest	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	28800
5500-02 Repairs & Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6000
5500-04 Cleaning Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1800
5500-07 Security	300	300	300	300	300	300	300	300	300	300	300	300	3600
5500-08 Pest Control	110	110	110	110	110	110	110	110	110	110	110	110	1320
5500-09 Permits, Fees, Licenses				100		100				100		100	400
5500-10 Trash Collection Services	305	305	305	305	305	305	305	305	305	305	305	305	3660
5500-12 Property Taxes			5700							5700	0		11400
5500-14 Utils - LA DWP ONLY	1400	1600	1100	1800	1500	1900	1600	2985	2300	2300	2100	2200	22785
5500-15 Utils - Gas	700	500	650	300	200	200	200	200	200	200	200	300	3850
5500-16 Facilities Mgr - Cash Salary	1656	1656	2484	1656	2484	1656	1656	2484	1656	1656	1656	1656	22356
5500-18 Facilities Mgr - Employer PR Taxes	202	202	202	202	202	202	202	202	202	202	202	202	2424

5500-21 Supplies & Materials	250	250	250	250	250	250	250	250	250	250	250	250	3000
Total 5500 Facilities	7973	7973	14151	8073	8401	8073	7673	9886	8373	14173	8173	8473	111395
5510 Facilities Depreciation												0	0
Total Expenses	28936	35196	43903	30099	40880	32367	29734	40496	31449	36659	41761	32011	423491
Net Operating Income	(3053)	8642	(2779)	3269	(10917)	2707	4366	(12045)	5928	(3685)	(9823)	9081	(8309)
Other Income													
7000-03 Dividend Income	130	777	1214	877	780	1383	868	714	1231	780	764	2325	11844
Total Other Income	130	777	1214	877	780	1383	868	714	1231	780	764	2325	11844
Other Expenses													
8015 Investment Expenses	838			880			907			910			3535
Total Other Expenses	838	0	0	880	0	0	907	0	0	910	0	0	3535
Net Other Income	(709)	777	1214	(3)	780	1383	(38)	714	1231	(130)	764	2325	8309
Net Income	(3761)	9418	(1565)	3266	(10137)	4090	4328	(11330)	7159	(3816)	(9058)	11406	(0)

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