

FMCC 2021 Spring Congregational Treasurer's Report

See attached financial reports and documents for the Spring Congregational meeting and 1st quarter of 2021:

- A. 2020 Actual vs. Budget
- B. March 2021 Actual vs. Budget
- C. March 2021 Balance Sheet
- D. March 2021 Designated Fund Balances

1. As of November 30, 2020, we were having a net loss of **-\$47,835.68**. However in December of 2020, we received a bequest from Keith Meinen's in the amount of \$107,781.21 and funding for the broadcasting equipment of \$15,100. We ended the year with a net gain of \$74,057.17 (attachment A) before depreciation cost.
 - a. \$50,000 of the bequest amount was placed back into our investment account.
 - b. \$50,000 of the bequest amount was placed into a savings account.
 - c. \$7,781.21 of the bequest amount was placed into our checking account.
 - d. The depreciation cost for 2020 \$147,716.32.
2. In October of 2020, we purchased a new broadcasting equipment and accessories from TV Pro Gear totaling over \$22,000 (attachment A account 5360-29).
3. We continue to support emerging churches in the Philippines by sending \$4,200 (attachment A account 5360-30) in 2020.
4. For the 1st quarter of 2021, we have a net loss of **-\$24,412.88** (attachment B).
5. The checking account balance as of March 31, 2021 is **\$12,052.01** (attachment C account 1161),
6. The investment balance as of March 31, 2021 is **\$391,222.82** (attachment C account 1230).
7. We negotiated our loan with Mount Hollywood Congregational Church of \$315,000 and started the 15 year repayment plan in 2020. As of March 31, 2021, the existing loan balance is now \$296,081.14 (attachment C account 2501).
8. In 2020, we applied for Payroll Protection Program and received a loan of \$13,234.00 (attachment C account 2502) from Wells Fargo. We will apply for the forgiveness of this loan this month.
9. See attachment D for other Designated Fund Balance summaries as of March 2021.
10. PushPay:
 - a. We have purchased a new online church management software in November 2020.
 - b. Oyie and Camille have completed the online training on data migration.

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- c. Data Migration: Data for contributions and membership has been extracted from Servant Keeper and formatted according to PushPay specifications. Initial upload was submitted on March 24, 2021. Additional revisions will follow.
- d. The kick off meeting with the "Implementation Coach" was held on April 6, 2021 to discuss goals and timeline of the project implementation.
- e. The projected PushPay online live date is June 1, 2021.

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

ACTUALS VS BUDGET

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4010 Tithes/Offerings			
4010-01 1 30 p.m. Sunday	6,652.00	19,051.00	-12,399.00
4010-02 11 a.m. Sunday	24,892.18	150,877.00	-125,984.82
4010-03 9 a.m. Sunday	17,188.35	59,178.00	-41,989.65
4010-04 Other Services	119.00	22,019.00	-21,900.00
4010-10 10 AM SUNDAY SERVICE	36,697.00		36,697.00
4010-12 Mail	67,224.40	44,949.00	22,275.40
4010-13 Paypal	143,548.00	14,736.00	128,812.00
4010-14 Saturday Night Spiritual	2,024.52		2,024.52
Total 4010 Tithes/Offerings	298,345.45	310,810.00	-12,464.55
4020 Facility Rental Income	50,410.00	75,572.00	-25,162.00
4090 Designated Funds Income			
4090-05 Christine Daniels Scholarship Fund	1,686.95		1,686.95
4090-06 Deaf Ministry	3,840.00		3,840.00
4090-10 Helping Hands Income	2,177.98		2,177.98
4090-11 Hope-Net	204.75		204.75
4090-13 Laundry Love	400.00		400.00
4090-21 UFMCC Special Offerings	730.00		730.00
4090-26 Special or Holiday Meals	403.60		403.60
4090-28 Designated Building Fund -Income	6,162.00		6,162.00
4090-29 TV/Online/Broadcasting	28,414.67		28,414.67
4090-53 Paul Gronberg Benevolence Fund	831.00		831.00
Total 4090 Designated Funds Income	44,850.95		44,850.95
4140 Fundraising			
4140-02 Affinity Revenue Share	239.25		239.25
4140-05 Hospitality Income	51.78		51.78
4140-06 Pride Income	1,184.00		1,184.00
4140-08 Special Fundraising	425.00		425.00
4140-14 Staff and Volunteer Appreciation Income	3,161.40		3,161.40
4140-28 Special Building Fundraising		28,800.00	-28,800.00
Total 4140 Fundraising	5,061.43	28,800.00	-23,738.57
4140-29 Capital Building Fund	360.00		360.00
4160 In-Kind Donations Income	4,647.28		4,647.28
4400 Bequest			
4400-02 Restrictive Bequest	107,781.21		107,781.21
Total 4400 Bequest	107,781.21		107,781.21
Unapplied Cash Payment Income	1,000.00		1,000.00
Total Income	\$512,456.32	\$415,182.00	\$97,274.32
GROSS PROFIT	\$512,456.32	\$415,182.00	\$97,274.32
Expenses			
5100 Worship			

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

ACTUALS VS BUDGET

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5100-01 Music	32,189.47	31,720.00	469.47
5100-03 Supplies	310.25	3,175.00	-2,864.75
5100-05 Honoraria	1,300.00	1,000.00	300.00
5100-06 Deaf Ministry General Fund	889.60	1,060.00	-170.40
5100-07 Hospitality	291.92	806.00	-514.08
5100-08 Copyright Licensing	793.64	765.00	28.64
5100-09 Clergy Licenses	350.00		350.00
5100-10 Multimedia	209.46	165.00	44.46
5100-14 Saturday Night Spiritual Expenses	396.94		396.94
5100-20 Minister, Spanish Ministry Salary	52,041.60	55,484.00	-3,442.40
5100-21 Minister, Spanish Ministry Employer Payroll Taxes	434.02	435.00	-0.98
5100-22 Minister, Spanish Ministry Health Ins	8,904.20	9,180.00	-275.80
5100-25 Music Director Salary	24,762.40	25,456.00	-693.60
5100-26 Music Dir Employer Payroll Taxes	2,343.69	3,134.00	-790.31
Total 5100 Worship	125,217.19	132,380.00	-7,162.81
5300 Community Care & Social Justice			
5300-00 MCC Assessments - General Fund Only			
5300-01 MCC Assessments on All Funds	36,795.17	38,638.00	-1,842.83
5300-02 MCC Assessments Paid by Designated Funds	-636.10		-636.10
5300-30 Emerging Churches - Philippines	-914.59	3,864.00	-4,778.59
Total 5300-00 MCC Assessments - General Fund Only	35,244.48	42,502.00	-7,257.52
5300-05 Kids Club	144.56	300.00	-155.44
5300-09 Outreach		25.00	-25.00
5300-13 Pride Expenses	276.25		276.25
5300-14 Television Ministry	417.65		417.65
Total 5300 Community Care & Social Justice	36,082.94	42,827.00	-6,744.06
5360 Designated Funds Expenditures			
5360-04 Bayanihan Expenses	35.13		35.13
5360-05 Christine Daniels Scholarship Exps	2,442.20		2,442.20
5360-06 Deaf Ministry Exps	3,840.00		3,840.00
5360-10 Helping Hands Expenses	1,575.52		1,575.52
5360-11 Hope Net Expenses	130.00		130.00
5360-13 Laundry Love Expenses	400.00		400.00
5360-20 Tijuana Hospice Expenses	424.54		424.54
5360-21 UFMCC Special Offerings Expenses	730.00		730.00
5360-23 Creative Team Ministry Expenses	3,491.25		3,491.25
5360-24 Landscaping Project Expenses	513.50		513.50
5360-26 Special or Holiday Meals Expenses	185.10		185.10
5360-28 Designated Building Fund - Expenses	2,015.29		2,015.29
5360-29 TV/Online/Broadcasting	22,354.04		22,354.04
5360-30 Philippine Churches			
536030A Open Table MCC Mandaluyong	1,050.00		1,050.00

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

ACTUALS VS BUDGET

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
536030B MCC Marikina	2,100.00		2,100.00
536030D MCC Baguio	1,050.00		1,050.00
Total 5360-30 Philippine Churches	4,200.00		4,200.00
5360-50 Brown Bag Expenses	-1,575.52		-1,575.52
5360-53 Paul Gronberg Benevolence Expenses	831.00		831.00
Total 5360 Designated Funds Expenditures	41,592.05		41,592.05
5420 Operations			
5420-01 Bank Charges	-38.00	144.00	-182.00
5420-03 Computer & Internet	5,749.81	2,100.00	3,649.81
5420-05 Copier	3,227.81	6,000.00	-2,772.19
5420-06 Payment Processor Fees	5,010.04	3,600.00	1,410.04
5420-08 Gift		475.00	-475.00
5420-09 Office Supplies	1,251.48	2,100.00	-848.52
5420-11 Postage	175.35	600.00	-424.65
5420-13 Telephone & Broadband	5,961.87	5,580.00	381.87
5420-17 Staff and Volunteer Appreciation Expenses	3,144.18		3,144.18
5420-18 Website Development	3,537.60	3,300.00	237.60
5420-20 Other Professional Services	30.95	800.00	-769.05
5420-24 Insurance - Property/Liability	18,882.72	16,940.00	1,942.72
Total 5420 Operations	46,933.81	41,639.00	5,294.81
5440 Salaries & Benefits			
5440-01 Sr Pastor - Salary	70,449.60	75,124.00	-4,674.40
5440-02 Sr Pastor - Health Insurance	10,826.72	11,196.00	-369.28
5440-03 Sr Pastor - Employer Payroll Taxes	434.00	590.00	-156.00
5440-12 Insurance - Workers Comp	9,802.60	5,400.00	4,402.60
5440-13 MCC Clergy Pension Fund	2,613.00	2,700.00	-87.00
5440-16 Payroll Processing Expenses	173.00	240.00	-67.00
Total 5440 Salaries & Benefits	94,298.92	95,250.00	-951.08
5500 Facilities			
5500-01 Mortgage Note and Interest	13,867.12	14,172.00	-304.88
5500-02 Repairs & Maintenance	5,981.70	6,000.00	-18.30
5500-04 Cleaning Supplies	726.70	1,800.00	-1,073.30
5500-07 Security	3,368.64	3,600.00	-231.36
5500-08 Pest Control	1,969.00	1,320.00	649.00
5500-09 Permits, Fees, Licenses	470.25	400.00	70.25
5500-10 Trash Collection Services	3,543.60	3,660.00	-116.40
5500-12 Property Taxes (Excl. Penalties/Fees)	11,750.28	11,400.00	350.28
5500-14 Utils - LA DWP ONLY	19,102.50	22,785.00	-3,682.50
5500-15 Utils - Gas	4,110.56	3,850.00	260.56
5500-16 Facilities Mgr - Cash Salary	22,439.36	22,356.00	83.36
5500-18 Facilities Mgr - Employer Payroll Taxes	2,219.80	2,424.00	-204.20
5500-21 Supplies & Materials	1,305.72	3,000.00	-1,694.28

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

ACTUALS VS BUDGET

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5500-25 Gardening	54.72		54.72
5500-31 Mount Hollywood Principal Payment	15,049.64	14,628.00	421.64
Total 5500 Facilities	105,959.59	111,395.00	-5,435.41
Total Expenses	\$450,084.50	\$423,491.00	\$26,593.50
NET OPERATING INCOME	\$62,371.82	\$ -8,309.00	\$70,680.82
Other Income			
7000 Investment Income			
7000-03 Dividend Income	11,277.64	11,844.00	-566.36
7000-05 Miscellaneous Other Income	3,851.82		3,851.82
Total 7000 Investment Income	15,129.46	11,844.00	3,285.46
Total Other Income	\$15,129.46	\$11,844.00	\$3,285.46
Other Expenses			
8015 Investment Expenses	3,443.57	3,535.00	-91.43
Total Other Expenses	\$3,443.57	\$3,535.00	\$ -91.43
NET OTHER INCOME	\$11,685.89	\$8,309.00	\$3,376.89
NET INCOME	\$74,057.71	\$0.00	\$74,057.71

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Actuals vs. Budget
January - March, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4010 Tithes/Offerings			
4010-01 1 30 p.m. Sunday	1,057.00	1,080.00	-23.00
4010-10 10 AM SUNDAY SERVICE	5,629.00	9,720.00	-4,091.00
4010-12 Mail	12,831.35	14,400.00	-1,568.65
4010-13 Paypal	40,681.00	54,000.00	-13,319.00
4010-14 Saturday Night Spiritual	570.00	540.00	30.00
Total 4010 Tithes/Offerings	60,768.35	79,740.00	-18,971.65
4020 Facility Rental Income	7,125.00	9,900.00	-2,775.00
4090 Designated Funds Income			
4090-05 Christine Daniels Scholarship Fund	300.00		300.00
4090-06 Deaf Ministry	1,040.00		1,040.00
4090-10 Helping Hands Income	827.00		827.00
4090-15 Pastor's Discretionary Fund	488.70		488.70
4090-28 Designated Building Fund -Income	2,519.91	3,000.00	-480.09
4090-29 TV/Online/Broadcasting	1,100.00		1,100.00
Total 4090 Designated Funds Income	6,275.61	3,000.00	3,275.61
4140 Fundraising			
4140-02 Affinity Revenue Share	76.60		76.60
4140-08 Special Fundraising	110.00		110.00
4140-13 MCC Gen Conf Delegates Income		2,001.00	-2,001.00
4140-14 Staff and Volunteer Appreciation Income	48.30		48.30
Total 4140 Fundraising	234.90	2,001.00	-1,766.10
Total Income	\$74,403.86	\$94,641.00	\$ -20,237.14
GROSS PROFIT	\$74,403.86	\$94,641.00	\$ -20,237.14
Expenses			
5100 Worship			
5100-01 Music	3,250.00	3,250.00	0.00
5100-03 Supplies		150.00	-150.00
5100-05 Honoraria	525.00	450.00	75.00
5100-06 Deaf Ministry General Fund	260.00	260.00	0.00
5100-08 Copyright Licensing	296.27	290.00	6.27
5100-10 Multimedia		46.00	-46.00
5100-20 Minister, Spanish Ministry Salary	12,135.41	14,119.00	-1,983.59
5100-21 Minister, Spanish Ministry Employer Payroll Taxes	179.76	360.00	-180.24
5100-22 Minister, Spanish Ministry Health Ins	2,370.15	2,400.00	-29.85
5100-25 Music Director Salary	5,783.55	6,667.00	-883.45
5100-26 Music Dir Employer Payroll Taxes	799.43	582.00	217.43
Total 5100 Worship	25,599.57	28,574.00	-2,974.43
5300 Community Care & Social Justice			
5300-00 MCC Assessments - General Fund Only	-60.50		-60.50
5300-01 MCC Assessments on All Funds	6,995.70	8,964.00	-1,968.30

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Actuals vs. Budget
January - March, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5300-02 MCC Assessments Paid by Designated Funds	-114.40		-114.40
5300-30 Emerging Churches - Philippines	99.57	897.00	-797.43
Total 5300-00 MCC Assessments - General Fund Only	6,920.37	9,861.00	-2,940.63
5300-14 Television Ministry	139.65		139.65
Total 5300 Community Care & Social Justice	7,060.02	9,861.00	-2,800.98
5360 Designated Funds Expenditures			
5360-06 Deaf Ministry Exps	1,040.00		1,040.00
5360-15 Pastor's Discretionary Fund Expenses	55.00		55.00
5360-30 Philippine Churches			
536030A Open Table MCC Mandaluyong	150.00		150.00
536030B MCC Marikina	300.00		300.00
536030D MCC Baguio	150.00		150.00
Total 5360-30 Philippine Churches	600.00		600.00
Total 5360 Designated Funds Expenditures	1,695.00		1,695.00
5420 Operations			
5420-01 Bank Charges		45.00	-45.00
5420-03 Computer & Internet	3,017.99	450.00	2,567.99
5420-05 Copier		300.00	-300.00
5420-06 Payment Processor Fees	1,267.45	900.00	367.45
5420-09 Office Supplies		450.00	-450.00
5420-11 Postage	13.90	150.00	-136.10
5420-13 Telephone & Broadband	1,406.55	1,395.00	11.55
5420-17 Staff and Volunteer Appreciation Expenses	217.50		217.50
5420-18 Website Development	825.00	825.00	0.00
5420-20 Other Professional Services	24.95	0.00	24.95
5420-24 Insurance - Property/Liability	5,408.75	4,235.00	1,173.75
5420-31 Assistant Project Manager	1,200.00		1,200.00
Total 5420 Operations	13,382.09	8,750.00	4,632.09
5440 Salaries & Benefits			
5440-01 Sr Pastor - Salary	16,432.84	19,088.00	-2,655.16
5440-02 Sr Pastor - Health Insurance	2,854.74	2,700.00	154.74
5440-03 Sr Pastor - Employer Payroll Taxes	374.07	180.00	194.07
5440-12 Insurance - Workers Comp	1,510.60	2,901.00	-1,390.40
5440-13 MCC Clergy Pension Fund	773.50	675.00	98.50
5440-16 Payroll Processing Expenses	43.50	45.00	-1.50
Total 5440 Salaries & Benefits	21,989.25	25,589.00	-3,599.75
5500 Facilities			
5500-01 Mortgage Note and Interest	3,359.97	3,330.00	29.97
5500-02 Repairs & Maintenance	2,318.04	1,500.00	818.04
5500-04 Cleaning Supplies	176.91	300.00	-123.09
5500-07 Security	842.16	840.00	2.16
5500-08 Pest Control	471.00	480.00	-9.00

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Actuals vs. Budget
January - March, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5500-09 Permits, Fees, Licenses	211.50	175.00	36.50
5500-10 Trash Collection Services	946.06	900.00	46.06
5500-12 Property Taxes (Excl. Penalties/Fees)	5,988.44	5,988.00	0.44
5500-14 Utils - LA DWP ONLY	3,542.03	1,959.00	1,583.03
5500-15 Utils - Gas	1,175.07	1,239.00	-63.93
5500-16 Facilities Mgr - Cash Salary	5,406.00	6,128.00	-722.00
5500-18 Facilities Mgr - Employer Payroll Taxes	747.24	532.00	215.24
5500-21 Supplies & Materials	404.55	450.00	-45.45
5500-31 Mount Hollywood Principal Payment	3,869.22	3,900.00	-30.78
Total 5500 Facilities	29,458.19	27,721.00	1,737.19
Total Expenses	\$99,184.12	\$100,495.00	\$ -1,310.88
NET OPERATING INCOME	\$ -24,780.26	\$ -5,854.00	\$ -18,926.26
Other Income			
7000 Investment Income			
7000-03 Dividend Income	1,323.05	1,962.00	-638.95
Total 7000 Investment Income	1,323.05	1,962.00	-638.95
Total Other Income	\$1,323.05	\$1,962.00	\$ -638.95
Other Expenses			
8015 Investment Expenses	955.67	880.00	75.67
Total Other Expenses	\$955.67	\$880.00	\$75.67
NET OTHER INCOME	\$367.38	\$1,082.00	\$ -714.62
NET INCOME	\$ -24,412.88	\$ -4,772.00	\$ -19,640.88

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Balance Sheet As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1161 Checking	-7,844.60
1161-02 Checking - Building Fund	17,409.89
1161-04 TV/Online/Broadcasting	2,486.72
Total 1161 Checking	12,052.01
1162 Savings	50,073.99
Total Bank Accounts	\$62,126.00
Accounts Receivable	
1200 Accounts Receivable	456.00
Total Accounts Receivable	\$456.00
Other Current Assets	
1205 Prepaid Expenses	275.00
1205-06 Prepaid Expenses Deaf Ministry Fund	-1,139.20
1205-30 Philippine Churches	-202.16
1205-31 Mount Hollywood Pre-paid Principal	-18,918.86
Total 1205 Prepaid Expenses	-19,985.22
1210 Rents receivable	500.00
1210-01 Allowance for Bad Debts on Rents Receivable	-500.00
Total 1210 Rents receivable	0.00
1225 Due from/(to) MC Charities	365.00
1230 Investments	391,222.82
Total Other Current Assets	\$371,602.60
Total Current Assets	\$434,184.60
Fixed Assets	
1400 Land & Buildings	
1400-00 Land	815,795.00
1400-01 Buildings	812,645.28
1400-02 Accum Depreciation - Buildings	-177,804.28
1400-03 Building Improvements	1,190,147.13
1460-04 Accum Depreciation - Improvements	-792,383.21
Total 1400 Land & Buildings	1,848,399.92
1500 Equipment, Furniture & Fixtures	
1505 Sanctuary Organ	
1505-01 Accum Depreciation - Organ	-20,666.84
1510 Furniture & Fixtures	11,242.95
1510-01 Accum Depreciation - F&F	-9,190.72
1515 Lighting & Sound Equipment	46,247.01
1515-01 Accum Depreciation - Lighting & Sound Eqpt	-46,246.01
1520 Music Equipment	10,546.88
1520-01 Accum Depreciation - Music Eqpt	-10,546.88

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES

Balance Sheet As of March 31, 2021

	TOTAL
1525 Computer-Technology Equip	8,352.98
1525-01 Accum Depreciation - Computers	-7,733.14
Total 1500 Equipment, Furniture & Fixtures	44,001.07
Total Fixed Assets	\$1,892,400.99
TOTAL ASSETS	\$2,326,585.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2501 Loan Payable Mount Hollywood	296,081.14
2502 WF Loan Payable Payroll Protection Program	13,234.00
Total Other Current Liabilities	\$309,315.14
Total Current Liabilities	\$309,315.14
Total Liabilities	\$309,315.14
Equity	
3000 Opening Bal Equity	670,797.80
3850 Unrealized Gains/Losses	25,123.43
3900 Accumulated Net Assets	1,345,762.10
Net Income	-24,412.88
Total Equity	\$2,017,270.45
TOTAL LIABILITIES AND EQUITY	\$2,326,585.59

METROPOLITAN COMMUNITY CHURCH of LOS ANGELES
DESIGNATED FUND BALANCES
As of March 2021

4090 Designated Funds Income	<u>Amount</u>	5360 Designated Funds Expenditures	<u>Amount</u>	<u>Balance</u>
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	3,219.73	762.77
4090-05 Christine Daniels Scholarship Fund	27,738.73	5360-05 Christine Daniels Scholarship Exps	27,247.62	491.11
4090-08 Foster Kids Income	480.00	5360-08 Foster Kids Expenses	117.26	362.74
4090-10 Helping Hands Income	12,026.53	5360-10 Helping Hands Expenses	9,047.87	2,978.66
4090-11 Hope-Net	25,971.14	5360-11 Hope Net Expenses	25,766.39	204.75
4090-14 Music Fund Income - Musician/Band	12,173.70	5360-14 Music Fund Expenses - Band/Musician	11,831.91	341.79
4090-15 Pastor's Discretionary Fund	39,685.79	5360-15 Pastor's Discretionary Fund Expenses	38,216.23	1,469.56
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	6,370.35	5360-20 Tijuana Hospice Expenses	4,508.70	1,861.65
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	2,361.19	406.66
4090-26 Special or Holiday Meals	3,756.60	5360-26 Special or Holiday Meals Expenses	3,343.40	413.20
4090-28 Designated Building Fund -Income	16,186.91	5360-28 Designated Building Fund - Expenses	10,301.26	5,885.65
4090-29 TV/Online/Broadcasting	29,514.67	5360-29 TV/Online/Broadcasting	22,354.04	7,160.63
5300-30 Emerging Churches - Philippines	7,802.16	5360-30 Philippine Churches	7,600.00	202.16
4090-50 Brown Bag Income	23,006.66	5360-50 Brown Bag Expenses	25,006.66	-2,000.00
4140-14 Staff and Volunteer Appreciation Income	37,986.71	5420-17 Staff and Volunteer Appreciation Expenses	36,845.49	1,141.22
Total 4090 Designated Funds Income	\$ 266,940.61	Total 5360 Designated Funds Expenditures	\$ 242,514.42	\$ 24,426.19

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