

**METROPOLITAN COMMUNITY CHURCH of LOS ANGELES**  
**BUDGET FY 2022**  
 January - December 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total	
<b>Designated Fund Balances</b>														
<b>4010 Tithes/Offerings</b>														
4010-01 1 30 p.m. Sunday	255.00	426.00	376.00	275.00	325.00	650.00	764.00	1311.00	408.00	316.00	365.00	236.00	5707.00	
4010-10 10 AM SUNDAY SERVICE	17428.00	23213.00	18420.00	18213.00	21739.00	12881.00	21554.00	19787.00	18497.00	21605.00	22988.00	25726.00	242051.00	
4010-14 Saturday Night Spiritual	210.00	250.00	110.00	25.00		110.00	110.00	210.00	210.00		110.00	350.00	1695.00	
<b>Total 4010 Tithes/Offerings</b>	<b>17893.00</b>	<b>23889.00</b>	<b>18906.00</b>	<b>18513.00</b>	<b>22064.00</b>	<b>13641.00</b>	<b>22428.00</b>	<b>21308.00</b>	<b>19115.00</b>	<b>21921.00</b>	<b>23463.00</b>	<b>26312.00</b>	<b>249453.00</b>	Based on Actuals Sep 2020 - Aug 2021
<b>4020 Facility Rental Income</b>	<b>4500.00</b>	<b>4500.00</b>	<b>4500.00</b>	<b>4500.00</b>	<b>4500.00</b>	<b>5500.00</b>	<b>5500.00</b>	<b>5500.00</b>	<b>5500.00</b>	<b>5500.00</b>	<b>5500.00</b>	<b>5500.00</b>	<b>61000.00</b>	Based on Average of Jul-Sep 2021
<b>4090 Designated Funds Income</b>														
4090-06 Deaf Ministry	400.00	320.00	320.00	320.00	400.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	4160.00	
<b>Subtotal of Designated Funds for Assessment</b>	<b>400.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>400.00</b>	<b>320.00</b>	<b>400.00</b>	<b>320.00</b>	<b>320.00</b>	<b>400.00</b>	<b>320.00</b>	<b>320.00</b>	<b>4160.00</b>	
<b>4140 Fundraising</b>														
4140-02 Affinity Revenue Share		77.00			58.00			60.00			87.00		282.00	
<b>Total 4140 Fundraising</b>	<b>0.00</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>0.00</b>	<b>282.00</b>	
<b>Income</b>	<b>22793.00</b>	<b>28786.00</b>	<b>23726.00</b>	<b>23333.00</b>	<b>27022.00</b>	<b>19461.00</b>	<b>28328.00</b>	<b>27188.00</b>	<b>24935.00</b>	<b>27821.00</b>	<b>29370.00</b>	<b>32132.00</b>	<b>314895.00</b>	
<b>Expenses</b>														
<b>5100 Worship</b>														
5100-01 Music	1250.00	1000.00	1000.00	1000.00	1250.00	1000.00	1250.00	1000.00	1000.00	1250.00	1000.00	1000.00	13000.00	
5100-03 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	1200.00	
5100-05 Honoraria	225.00	150.00	150.00	150.00	150.00	150.00	300.00	0.00	150.00	150.00	300.00	150.00	2025.00	
5100-06 Deaf Ministry General Fund	100.00	80.00	80.00	80.00	100.00	80.00	100.00	80.00	80.00	100.00	80.00	80.00	1040.00	
5100-07 Hospitality											0.00		0.00	
5100-08 Copyright Licensing			300.00		447.00				73.00				820.00	
5100-09 Clergy Licenses											175.00	175.00	350.00	
5100-20 Minister, Spanish Ministry Salary	4512.00	4512.00	4512.00	4512.00	4512.00	4512.00	4512.00	4512.00	4512.00	4512.00	4512.00	4512.00	54144.00	
5100-21 Minister, Spanish Ministry Employer Pyrl Taxes	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	
5100-22 Minister, Spanish Ministry Health Ins	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10200.00	
5100-23 Minister, Spanish Ministry Telephone	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	
5100-25 Music Director Salary	2084.00	2084.00	2084.00	2084.00	2084.00	2084.00	2084.00	2084.00	2085.00	2085.00	2085.00	2085.00	25012.00	
5100-26 Music Dir Employer Payroll Taxes	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00	
<b>Total 5100 Worship</b>	<b>9431.00</b>	<b>9086.00</b>	<b>9386.00</b>	<b>9086.00</b>	<b>9803.00</b>	<b>9086.00</b>	<b>9506.00</b>	<b>8936.00</b>	<b>9160.00</b>	<b>9357.00</b>	<b>9412.00</b>	<b>9262.00</b>	<b>111511.00</b>	
<b>5300 Community Care &amp; Social Justice</b>														
5300-00 MCC Assessments - General Fund Only	0.00												0.00	
5300-01 MCC Assessments on All Funds	2507.23	3166.46	2609.86	2566.63	2972.42	2140.71	3116.08	2990.68	2742.85	3060.31	3230.70	3534.52	34638.45	
5300-02 MCC Assessments Paid by Designated Funds	(44.00)	(35.20)	(35.20)	(35.20)	(44.00)	(35.20)	(44.00)	(35.20)	(35.20)	(44.00)	(35.20)	(35.20)	(457.60)	
<b>Total 5300-00 MCC Assessments - General Fund Only</b>	<b>2463.23</b>	<b>3131.26</b>	<b>2574.66</b>	<b>2531.43</b>	<b>2928.42</b>	<b>2105.51</b>	<b>3072.08</b>	<b>2955.48</b>	<b>2707.65</b>	<b>3016.31</b>	<b>3195.50</b>	<b>3499.32</b>	<b>34180.85</b>	

5300-14 Television Ministry	46.55	46.55	46.55	46.55	46.55	46.55	46.55	46.55	46.55	46.55	46.55	46.55	558.60
<b>Total 5300 Community Care &amp; Social Justice</b>	<b>2509.78</b>	<b>3177.81</b>	<b>2621.21</b>	<b>2577.98</b>	<b>2974.97</b>	<b>2152.06</b>	<b>3118.63</b>	<b>3002.03</b>	<b>2754.20</b>	<b>3062.86</b>	<b>3242.05</b>	<b>3545.87</b>	<b>34739.45</b>
<b>5360 Designated Funds Expenditures</b>													0.00
5360-06 Deaf Ministry Exps	400.00	320.00	320.00	320.00	400.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	4160.00
<b>Total 5360 Designated Funds Expenditures</b>	<b>400.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>400.00</b>	<b>320.00</b>	<b>400.00</b>	<b>320.00</b>	<b>320.00</b>	<b>400.00</b>	<b>320.00</b>	<b>320.00</b>	<b>4160.00</b>
<b>5420 Operations</b>													
5420-01 Bank Charges								0.00					0.00
5420-03 Computer & Internet	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	1344.00
5420-06 Payment Processor Fees	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	5760.00
5420-09 Office Supplies	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1140.00
5420-11 Postage	16.00			8.00			8.00			8.00			40.00
5420-13 Telephone & Broadband	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5040.00
5420-17 Staff and Volunteer Appreciation Expenses													0.00
5420-18 Website Development	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3300.00
5420-20 Other Professional Services					3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	24000.00
5420-24 Insurance - Property/Liability		5409.00			5409.00			5409.00			5409.00		21636.00
5420-31 Assistant Project Manager	2400.00	2400.00	2400.00	3600.00	2400.00	2400.00	2400.00	2400.00	2400.00	3600.00	2400.00	2400.00	31200.00
<b>Total 5420 Operations</b>	<b>3798.00</b>	<b>9191.00</b>	<b>3782.00</b>	<b>4990.00</b>	<b>12191.00</b>	<b>6782.00</b>	<b>6790.00</b>	<b>12191.00</b>	<b>6782.00</b>	<b>7990.00</b>	<b>12191.00</b>	<b>6782.00</b>	<b>93460.00</b>
<b>5440 Salaries &amp; Benefits</b>													0.00
5440-01 Sr Pastor - Salary	6108.00	6108.00	6108.00	6108.00	6108.00	6108.00	6108.00	6108.00	6108.00	6108.00	6108.00	6108.00	73296.00
5440-02 Sr Pastor - Health Insurance	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	12096.00
5440-03 Sr Pastor - Employer Payroll Taxes	150.00	150.00	150.00	150.00									600.00
5440-12 Insurance - Workers Comp	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	5616.00
5440-13 MCC Clergy Pension Fund			775.00			775.00			775.00			775.00	3100.00
5440-16 Payroll Processing Expenses	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
<b>Total 5440 Salaries &amp; Benefits</b>	<b>7749.00</b>	<b>7749.00</b>	<b>8524.00</b>	<b>7749.00</b>	<b>7599.00</b>	<b>8374.00</b>	<b>7599.00</b>	<b>7599.00</b>	<b>8374.00</b>	<b>7599.00</b>	<b>7599.00</b>	<b>8374.00</b>	<b>94888.00</b>
<b>5500 Facilities</b>													0.00
5500-01 Mortgage Note and Interest	1090.00	1090.00	1090.00	1090.00	1090.00	1090.00	1090.00	1090.00	1090.00	1090.00	1090.00	1090.00	13080.00
5500-02 Repairs & Maintenance	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12000.00
5500-04 Cleaning Supplies	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	888.00
5500-07 Security	281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00	3372.00
5500-08 Pest Control	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1884.00
5500-09 Permits, Fees, Licenses	106.00		106.00				360.00		106.00		21.00		699.00
5500-10 Trash Collection Services	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3840.00
5500-12 Property Taxes (Excl. Penalties/Fees)		5990.00								5990.00			11980.00
5500-14 Utils - LA DWP ONLY	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	24600.00
5500-15 Utils - Gas	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2580.00
5500-16 Facilities Mgr - Cash Salary	2062.00	2062.00	2062.00	2062.00	2062.00	2062.00	2062.00	2062.00	2062.00	2062.00	2062.00	2062.00	24744.00
5500-18 Facilities Mgr - Employer Payroll Taxes	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	1056.00
5500-21 Supplies & Materials	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	984.00
5500-31 Mount Hollywood Principal Payment	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	15840.00
<b>Total 5500 Facilities</b>	<b>8845.00</b>	<b>14729.00</b>	<b>8845.00</b>	<b>8739.00</b>	<b>8739.00</b>	<b>8739.00</b>	<b>9099.00</b>	<b>8739.00</b>	<b>8845.00</b>	<b>14729.00</b>	<b>8760.00</b>	<b>8739.00</b>	<b>117547.00</b>
<b>Total Expenses</b>	<b>32732.78</b>	<b>44252.81</b>	<b>33478.21</b>	<b>33461.98</b>	<b>41706.97</b>	<b>35453.06</b>	<b>36512.63</b>	<b>40787.03</b>	<b>36235.20</b>	<b>43137.86</b>	<b>41524.05</b>	<b>37022.87</b>	<b>456305.45</b>

Beginning May 2022 \$3000/mo

30 hrs/wk at \$20/hr

<b>Net Operating Income</b>	<b>(9939.78)</b>	<b>(15466.81)</b>	<b>(9752.21)</b>	<b>(10128.98)</b>	<b>(14684.97)</b>	<b>(15992.06)</b>	<b>(8184.63)</b>	<b>(13599.03)</b>	<b>(11300.20)</b>	<b>(15316.86)</b>	<b>(12154.05)</b>	<b>(4890.87)</b>	<b>(141410.45)</b>
<b>Other Income</b>													
<b>7000 Investment Income</b>													0.00
<b>7000-03 Dividend Income</b>	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	10440.00
<b>Total 7000 Investment Income</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>10440.00</b>
<b>Total Other Income</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>870.00</b>	<b>10440.00</b>
<b>Other Expenses</b>													
<b>8015 Investment Expenses</b>	850.00	0.00		980.00			1015.00			856.00			3701.00
<b>Total Other Expenses</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3701.00</b>
<b>Net Other Income</b>	<b>20.00</b>	<b>870.00</b>	<b>870.00</b>	<b>(110.00)</b>	<b>870.00</b>	<b>870.00</b>	<b>(145.00)</b>	<b>870.00</b>	<b>870.00</b>	<b>14.00</b>	<b>870.00</b>	<b>870.00</b>	<b>6739.00</b>
<b>Net Income</b>	<b>(9919.78)</b>	<b>(14596.81)</b>	<b>(8882.21)</b>	<b>(10238.98)</b>	<b>(13814.97)</b>	<b>(15122.06)</b>	<b>(8329.63)</b>	<b>(12729.03)</b>	<b>(10430.20)</b>	<b>(15302.86)</b>	<b>(11284.05)</b>	<b>(4020.87)</b>	<b>(134671.45)</b>

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