

# METROPOLITAN COMMUNITY CHURCH of LOS ANGELES BUDGET FY 2022

Accounts	Total	Notes
<b>Designated Fund Balances</b>		
<b>4010 Tithes/Offerings</b>		
4010-01 1 30 p.m. Sunday	\$5,707.00	
4010-10 10 AM SUNDAY SERVICE	\$242,051.00	
4010-14 Saturday Night Spiritual	\$1,695.00	
<b>Total 4010 Tithes/Offerings</b>	<b>\$249,453.00</b>	Based on Actuals Sep 2020 - Aug 2021
<b>4020 Facility Rental Income</b>	<b>\$61,000.00</b>	Based on Average of Jul-Sep 2021
<b>4090 Designated Funds Income</b>		
4090-06 Deaf Ministry	\$4,160.00	
<b>Subtotal of Designated Funds for Assessment</b>	<b>\$4,160.00</b>	
4140 Fundraising	\$0.00	
4140-02 Affinity Revenue Share	\$282.00	
<b>Total 4140 Fundraising</b>	<b>\$282.00</b>	
	<b>Income</b>	
	<b>\$314,895.00</b>	
 <b>Expenses</b>		
<b>5100 Worship</b>		
5100-01 Music	\$13,000.00	
5100-03 Supplies	\$1,200.00	
5100-05 Honoraria	\$2,025.00	
5100-06 Deaf Ministry General Fund	\$1,040.00	
5100-07 Hospitality	\$0.00	
5100-08 Copyright Licensing	\$820.00	
5100-09 Clergy Licenses	\$350.00	
5100-20 Minister, Spanish Ministry Salary	\$54,144.00	
5100-21 Minister, Spanish Ministry Employer Pyrl Taxes	\$720.00	
5100-22 Minister, Spanish Ministry Health Ins	\$10,200.00	
5100-23 Minister, Spanish Ministry Telephone	\$600.00	
5100-25 Music Director Salary	\$25,012.00	
5100-26 Music Dir Employer Payroll Taxes	\$2,400.00	
<b>Total 5100 Worship</b>	<b>\$111,511.00</b>	

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## 5300 Community Care & Social Justice

5300-01 MCC Assessments on All Funds \$34,638.45

5300-02 MCC Assessments Paid by Designated Funds -\$457.60

Total 5300-00 MCC Assessments - General Fund Only **\$34,180.85**

5300-14 Television Ministry \$558.60

Total 5300 Community Care & Social Justice **\$34,739.45**

## 5360 Designated Funds Expenditures

5360-06 Deaf Ministry Exps \$4,160.00

Total 5360 Designated Funds Expenditures **\$4,160.00**

## 5420 Operations

5420-01 Bank Charges \$0.00

5420-03 Computer & Internet \$1,344.00

5420-06 Payment Processor Fees \$5,760.00

5420-09 Office Supplies \$1,140.00

5420-11 Postage \$40.00

5420-13 Telephone & Broadband \$5,040.00

5420-17 Staff and Volunteer Appreciation Expenses \$0.00

5420-18 Website Development \$3,300.00

5420-20 Other Professional Services **\$24,000.00** Beginning May 2022 \$3000/mo

5420-24 Insurance - Property/Liability \$21,636.00

5420-31 Assistant Project Manager **\$31,200.00** 30 hrs/wk at \$20/hr

Total 5420 Operations **\$93,460.00**

## 5440 Salaries & Benefits \$0.00

5440-01 Sr Pastor - Salary \$73,296.00

5440-02 Sr Pastor - Health Insurance \$12,096.00

5440-03 Sr Pastor - Employer Payroll Taxes \$600.00

5440-12 Insurance - Workers Comp \$5,616.00

5440-13 MCC Clergy Pension Fund \$3,100.00

5440-16 Payroll Processing Expenses \$180.00

Total 5440 Salaries & Benefits **\$94,888.00**

## 5500 Facilities

5500-01 Mortgage Note and Interest \$13,080.00

5500-02 Repairs & Maintenance **\$12,000.00** Base on average Jul-Aug 2021

5500-04 Cleaning Supplies \$888.00

5500-07 Security \$3,372.00

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5500-08 Pest Control	\$1,884.00
5500-09 Permits, Fees, Licenses	\$699.00
5500-10 Trash Collection Services	\$3,840.00
5500-12 Property Taxes (Excl. Penalties/Fees)	\$11,980.00
5500-14 Utils - LA DWP ONLY	\$24,600.00
5500-15 Utils - Gas	\$2,580.00
5500-16 Facilities Mgr - Cash Salary	\$24,744.00
5500-18 Facilities Mgr - Employer Payroll Taxes	\$1,056.00
5500-21 Supplies & Materials	\$984.00
5500-31 Mount Hollywood Principal Payment	\$15,840.00
<b>Total 5500 Facilities</b>	<b>\$117,547.00</b>
<b>Total Expenses</b>	<b>\$456,305.45</b>
<b>Net Operating Income</b>	<b>-\$141,410.45</b>
<b>Other Income</b>	
7000-03 Dividend Income	\$10,440.00
<b>Other Expenses</b>	
8015 Investment Expenses	\$3,701.00
<b>Net Other Income</b>	<b>\$6,739.00</b>
<b>Net Income</b>	<b>-\$134,671.45</b>

Tuesday, October 2, 2021 01:30:36 PM GMT-7 - Cash Basis