

METROPOLITAN COMMUNITY CHURCH OF LOS ANGELES
Budget
FY 2022

	Jan 2022	Feb 2022	Mar-22	Apr-22	May-22	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Designated Fund Balances													
4010 Tithes/Offerings													0.00
4010-01 1 30 p.m. Sunday	1,034.00	1,137.00	376.00	275.00	325.00	650.00	764.00	1,330.00	817.00	1,025.00	1,063.00	1,491.00	10,287.00
4010-04 Other Services									742.53	4,135.72	53.00	135.00	5,066.25
4010-10 10 AM SUNDAY SERVICE	22,917.62	18,214.00	64.00	1,276.00	2,382.00	5,820.00	21,553.62	19,842.00	18,862.35	21,809.62	19,122.30	24,232.00	176,095.51
4010-12 Mail			3,817.00	5,852.00	3,669.62	1,998.00							15,336.62
4010-13 Paypal			14,539.00	11,085.00	15,686.63	5,063.00							46,373.63
4010-14 Saturday Night Spiritual	40.00	30.00	110.00	25.00		110.00	110.00	210.00				50.00	685.00
4010-20 Other Tithes/Offerings									60.00	230.00			290.00
Total 4010 Tithes/Offerings	\$ 23,991.62	\$ 19,381.00	\$ 18,906.00	\$ 18,513.00	\$ 22,063.25	\$ 13,641.00	\$ 22,427.62	\$ 21,382.00	\$ 20,481.88	\$ 27,200.34	\$ 20,238.30	\$ 25,908.00	254,134.01
4020 Facility Rental Income	7,428.75	6,560.00	3,300.00	3,300.00	3,690.00	3,525.00	8,570.00	6,917.00	9,650.00	10,892.50	6,918.00	7,067.00	77,818.25
4090 Designated Funds Income													
4090-06 Deaf Ministry	400.00	320.00	320.00	320.00	400.00	400.00	320.00	400.00	320.00	400.00	320.00	470.00	4,390.00
4090-10 Helping Hands Income	410.00	689.00	92.00	25.00	45.00	444.00	1,108.00	490.00	486.00	756.00	332.00	1,800.00	6,677.00
4090-11 Hope-Net		63.00											63.00
4090-13 Laundry Love				40.00									40.00
4090-15 Pastor's Discretionary Fund	206.00	161.00			879.60	100.00			25.00	35.00		20.00	1,426.60
4090-21 UFMCC Special Offerings				745.00								685.00	1,430.00
4090-28 Designated Building Fund	486.49	305.00	1,270.00	580.00	816.49	725.00	3,976.49	225.00	142.00	216.49	185.00	1,155.00	10,082.96
4090-29 Broadcasting & Sound Eqpt			300.00	1.50		25.00	350.00	150.00					826.50
4090-50 Brown Bag Income				2,000.00									2,000.00
Total 4090 Designated Funds Income	\$ 1,502.49	\$ 1,538.00	\$ 1,982.00	\$ 3,711.50	\$ 2,141.09	\$ 1,694.00	\$ 5,754.49	\$ 1,265.00	\$ 973.00	\$ 1,407.49	\$ 837.00	\$ 4,130.00	26,936.06
4140 Fundraising												675.00	675.00
4140-02 Affinity Revenue Share					57.77			60.13			53.67		171.57
4140-08 Special Fundraising			110.00									1,200.00	1,310.00
Total 4140 Fundraising	\$ 0.00	\$ 0.00	\$ 110.00	\$ 0.00	\$ 57.77	\$ 0.00	\$ 0.00	\$ 60.13	\$ 0.00	\$ 0.00	\$ 53.67	\$ 1,875.00	2,156.57
4160 In-Kind Donations Income						16.93	137.51					6,833.27	6,987.71
4400 Bequest													0.00
4400-02 Restrictive Bequest							0.00						0.00
Total 4400 Bequest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
4900 Uncategorized Income													0.00
Total Designated Fund Balances	\$ 32,922.86	\$ 27,479.00	\$ 24,298.00	\$ 25,524.50	\$ 27,952.11	\$ 18,876.93	\$ 36,889.62	\$ 29,624.13	\$ 31,104.88	\$ 39,500.33	\$ 28,046.97	\$ 45,813.27	368,032.60
Income	\$ 32,922.86	\$ 27,479.00	\$ 24,298.00	\$ 25,524.50	\$ 27,952.11	\$ 18,876.93	\$ 36,889.62	\$ 29,624.13	\$ 31,104.88	\$ 39,500.33	\$ 28,046.97	\$ 45,813.27	368,032.60
Expenses													
5100 Worship													
5100-01 Music	1,850.00	1,600.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00	1,500.00	14,800.00
5100-03 Supplies	229.89		28.89	21.89		940.43		234.35		27.67		153.28	1,636.40
5100-05 Honoraria	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5100-06 Deaf Ministry General Fund	100.00	80.00	80.00	60.00	100.00	80.00	80.00	100.00	44.80	80.00	80.00	80.00	964.80
5100-07 Hospitality												647.09	647.09
5100-08 Copyright Licensing		313.75	296.27		447.00					88.00			1,145.02
5100-09 Clergy Licenses												500.00	500.00
5100-14 Saturday Night Spiritual Expenses												0.00	0.00
5100-20 Minister, Spanish Ministry Salary	4,164.80	4,164.81	4,164.81	4,164.81	6,247.20	4,164.81	4,164.80	4,164.80	4,164.80	6,247.20	4,164.80	4,164.80	54,142.44
5100-21 Minister, Spanish Ministry Employer Payroll Taxes	92.25	67.46	59.92	59.92	59.92	89.88	44.54						473.89
5100-22 Minister, Spanish Ministry Health Ins	861.72	861.72	861.72	861.72	861.72	861.72	861.72	861.72	861.72	861.72	861.72	861.72	10,340.64
5100-23 Minister, Spanish Ministry Telephone	50.00	50.00	50.00	50.00	75.00	25.00	50.00	50.00	50.00	75.00	50.00	25.00	600.00
5100-25 Music Director Salary							2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
5100-26 Music Dir Employer Payroll Taxes							200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
Total 5100 Worship	\$ 7,498.66	\$ 7,287.74	\$ 6,691.61	\$ 6,368.34	\$ 9,540.84	\$ 7,311.84	\$ 8,551.06	\$ 9,010.87	\$ 8,471.32	\$ 10,729.59	\$ 8,506.52	\$ 10,281.89	100,250.28
5300 Community Care & Social Justice													0.00
5300-00 MCC Assessments - General Fund Only													0.00
5300-01 MCC Assessments on All Funds	3,212.64	3,002.20	1,965.60	2,549.80	2,705.70	1,721.10	3,384.76	2,913.51	3,165.69	3,871.78	2,778.63	3,627.00	34,898.41
5300-02 MCC Assessments Paid by Designated Funds	-44.00	-35.20	-35.20	-35.20	-143.00	-55.00	-283.80	-5.50	-92.95	-64.35	-35.20	-436.19	-1,265.59
5300-30 Emerging Churches - Philippines	321.26	300.22	-403.44	254.98	270.57	172.11	308.77	261.65	-713.13	357.48	248.16	-1,167.00	211.63
Total 5300-00 MCC Assessments - General Fund Only	\$ 3,489.90	\$ 3,267.22	\$ 1,526.96	\$ 2,769.58	\$ 2,833.27	\$ 1,838.21	\$ 3,409.73	\$ 3,169.66	\$ 2,359.61	\$ 4,164.91	\$ 2,991.59	\$ 2,023.81	33,844.45
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
Total 5300 Community Care & Social Justice	\$ 3,536.45	\$ 3,313.77	\$ 1,573.51	\$ 2,816.13	\$ 2,879.82	\$ 1,884.76	\$ 3,456.28	\$ 3,216.21	\$ 2,406.16	\$ 4,211.46	\$ 3,038.14	\$ 2,070.36	34,403.05
5360 Designated Funds Expenditures													
5360-01 Archives Fund Expense												192.93	192.93
5360-06 Deaf Ministry Exps	400.00	320.00	320.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	350.00	600.00	4,390.00
5360-15 Pastor's Discretionary Fund Expenses		150.00			99.00	11.00			2.75	3.85			266.60
5360-20 Tijuana Hospice Expenses							200.00						200.00
5360-21 UFMCC Special Offerings Expenses				745.00						230.00		685.00	1,660.00
5360-23 Creative Team Ministry Expenses												5,993.25	5,993.25
5360-28 Designated Building Fund - Expenses	731.23		948.58	157.05	467.52	2,258.26	2,753.12	1,037.51	3,768.43	262.21	1,175.76	600.00	14,159.67
5360-29 Broadcasting & Sound Eqpt	750.00			0.00	0.00	361.07	0.00	0.00					1,111.07
5360-30 Philippine Churches													0.00
536030A Open Table MCC Mandaluyong			150.00						250.00			375.00	775.00
536030B MCC Marikina			300.00						500.00			750.00	1,550.00
536030D MCC Baguio			150.00						250.00			375.00	775.00
Total 5360-30 Philippine Churches	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,500.00	3,100.00
5360-53 Paul Gronberg Benevolence Expenses	300.00												300.00
Total 5360 Designated Funds Expenditures	\$ 2,181.23	\$ 470.00	\$ 1,868.58	\$ 1,222.05	\$ 966.52	\$ 2,950.33	\$ 3,273.12	\$ 1,437.51	\$ 5,091.18	\$ 816.06	\$ 1,525.76	\$ 9,571.18	31,373.52
5420 Operations													
5420-01 Bank Charges								19.00					19.00
5420-03 Computer & Internet	194.66	119.69	2,708.95	361.47	111.69	169.52	351.57	111.69	111.69	111.69	383.07	2,283.69	7,019.38
5420-06 Payment Processor Fees	749.62	677.36	445.95	408.71	473.39	238.81	262.61	481.12	504.77	1,137.89	94.72	606.90	6,081.85
5420-09 Office Supplies	161.91	652.54			59.66	505.25			47.62	84.30	603.68	772.08	2,887.04
5420-11 Postage				7.00			7.00		7.38		8.36	123.38	153.12
5420-13 Telephone & Broadband	481.84	513.86	418.8										