

Founders Metropolitan Community Church
2023 Income & Expense Report
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4000 · REGULAR OFFERINGS	
4011 · 10 am Service	266,212.81
4012 · 130 pm Service	13,596.51
4013 · Saturday Night Spiritual	50.00
Total 4000 · REGULAR OFFERINGS	279,859.32
4100 · SPECIAL OFFERINGS	
4110 · Denominational Support	1,394.00
4115 · Special Appeals Offerings	2,101.00
Total 4100 · SPECIAL OFFERINGS	3,495.00
4200 · MINISTRY/PROGRAM INCOME	
4210 · Deaf Ministry	3,620.00
Total 4200 · MINISTRY/PROGRAM INCOME	3,620.00
4300 · ADMINISTRATIVE INCOME	
4311 · Other Fundraising	3.00
4315 · Interest	6.50
4325 · Miscellaneous	0.00
Total 4300 · ADMINISTRATIVE INCOME	9.50
4400 · FACILITY INCOME	81,767.00
4600 · Uncategorized Income	0.00
Total Income	368,750.82
Expense	
5000 · WORSHIP & MUSIC	
5010 · Worship Expenses	771.95
5012 · Music Supplies	57.25
5013 · Deaf Ministry	7,100.00
5014 · Guest Speakers	2,895.00
5020 · AV Licenses	593.00
Total 5000 · WORSHIP & MUSIC	11,417.20
5100 · PROGRAM & MINISTRY	
5110 · Television Ministry	558.60
5111 · Hope-Net Food Pantry	-27.00
5112 · LGBTQ+ Pride	410.39
Total 5100 · PROGRAM & MINISTRY	941.99
5200 · CONGREGATIONAL NURTURE	
5210 · Hospitality	1,538.60
5213 · Communications/Advertising	582.00
Total 5200 · CONGREGATIONAL NURTURE	2,120.60
5300 · DENOMINATIONAL SUPPORT	
5310 · UFMCC Assessments	20,807.68
Total 5300 · DENOMINATIONAL SUPPORT	20,807.68
6000 · PERSONNEL	
6010 · Pastor Compensation	
6011 · Pastor Salary	28,699.20
6012 · Pastor Housing	45,000.00
6015 · Pastor Health Insurance	7,477.57
6016 · Pastor Phone Allowance	1,300.00
6017 · MCC Clergy Pension Fund	5,040.00
Total 6010 · Pastor Compensation	87,516.77

6020 · Associate Pastor Compensation
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6021 · Assoc Pastor Salary	14,542.32
6022 · Assoc Pastor Housing Allowance	40,000.00
6025 · Assoc Pastor Health Insurance	480.22
6026 · Assoc Pastor Phone Allowance	600.00
Total 6020 · Associate Pastor Compensati...	55,622.54
6030 · Ministry Staff	
6031 · Music Director-10;00 Service	25,816.59
6032 · Music Director-1;30 Service	13,135.63
Total 6030 · Ministry Staff	38,952.22
6040 · Admin & Facility Staff	
6043 · Custodian	19,200.00
Total 6040 · Admin & Facility Staff	19,200.00
6050 · Personnel Expenses	
6051 · Employer Payroll Taxes	3,303.75
6052 · Payroll Expenses	325.75
6053 · Workers Compensation	5,090.40
6055 · Staff & Volunteer Appreciation	2,625.32
Total 6050 · Personnel Expenses	11,345.22
Total 6000 · PERSONNEL	212,636.75
7000 · ADMINISTRATION	
7001 · Office Expenses	2,354.40
7002 · Postage	27.36
7003 · Equipment Purchase/Maint	500.29
7004 · Copier Lease/Maintenance	704.85
7005 · Software	4,863.99
7006 · Bank Service Charges	153.66
7007 · EFT/credit card charges	7,091.53
7008 · Website	3,563.88
7009 · Computer Services	21.38
7015 · Bookkeeping/Payroll Service	7,200.00
7020 · Mortgage Payment	28,916.76
7025 · Miscellaneous Expense	1,457.93
Total 7000 · ADMINISTRATION	56,856.03
8000 · OPERATIONS & FACILITIES	
8010 · Maintenance & Repairs	
8011 · Church Maintenance	23,069.41
8012 · Instrument Repair	0.00
8013 · Heating & Air Conditioning	4,555.49
8014 · Custodial Supplies	666.47
8015 · Supplies & Materials	411.01
8010 · Maintenance & Repairs - Other	2,004.35
Total 8010 · Maintenance & Repairs	30,706.73
8020 · Contracted Services	
8021 · Trash Collection	4,325.70
8022 · Pest Control	1,635.45
8024 · Security Service	3,940.99
Total 8020 · Contracted Services	9,902.14
8030 · Telecom/Utilities	
8031 · Telephone/Internet	3,371.56
8033 · TV Service	199.92
8034 · Gas Service	5,490.08
8035 · Electricity/Water/Sewer	16,546.31
Total 8030 · Telecom/Utilities	25,607.87

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8040 · Taxes, Insurance, Legal	<u>Jan - Dec 23</u>
8041 · Property/Liability Insurance	23,769.93
8042 · Property Taxes	12,344.04
8043 · Permits	433.00
Total 8040 · Taxes, Insurance, Legal	<u>36,546.97</u>
Total 8000 · OPERATIONS & FACILITIES	102,763.71
8600 · Uncategorized Expense	<u>-14,989.12</u>
Total Expense	<u>392,554.84</u>
Net Ordinary Income	<u>-23,804.02</u>
Net Income	<u><u>-23,804.02</u></u>