

Founders Metropolitan Community Church Budget vs. Actual

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · REGULAR OFFERINGS				
4011 · 10 am Service	51,876.30	266,213.00	-214,336.70	19.5%
4012 · 130 pm Service	1,886.00	13,596.00	-11,710.00	13.9%
Total 4000 · REGULAR OFFERINGS	53,762.30	279,809.00	-226,046.70	19.2%
4100 · SPECIAL OFFERINGS				
4110 · Denominational Support	0.00	1,394.00	-1,394.00	0.0%
4115 · Special Appeals Offerings	700.00	2,101.00	-1,401.00	33.3%
Total 4100 · SPECIAL OFFERINGS	700.00	3,495.00	-2,795.00	20.0%
4200 · MINISTRY/PROGRAM INCOME				
4210 · Deaf Ministry	1,230.00	4,920.00	-3,690.00	25.0%
Total 4200 · MINISTRY/PROGRAM INCOME	1,230.00	4,920.00	-3,690.00	25.0%
4300 · ADMINISTRATIVE INCOME				
4315 · Interest	0.37	6.50	-6.13	5.7%
Total 4300 · ADMINISTRATIVE INCOME	0.37	6.50	-6.13	5.7%
4400 · FACILITY INCOME				
4413 · Recurring Use	10,654.50			
4400 · FACILITY INCOME - Other	0.00	51,767.00	-51,767.00	0.0%
Total 4400 · FACILITY INCOME	10,654.50	51,767.00	-41,112.50	20.6%
4600 · Uncategorized Income	3,186.26			
Total Income	69,533.43	339,997.50	-270,464.07	20.5%
Expense				
5000 · WORSHIP & MUSIC				
5010 · Worship Expenses	0.00	772.00	-772.00	0.0%
5012 · Music Supplies	0.00	57.00	-57.00	0.0%
5013 · Deaf Ministry	1,200.00	4920.00	-3,720.00	24.4%
5014 · Guest Speakers	1,050.00	10,000.00	-8,950.00	10.5%
5020 · AV Licenses	0.00	593.00	-593.00	0.0%
Total 5000 · WORSHIP & MUSIC	2,250.00	16,342.00	-14,092.00	13.8%
5100 · PROGRAM & MINISTRY				
5110 · Television Ministry	139.65	559.00	-419.35	25.0%
5112 · LGBTQ+ Pride	0.00	2,000.00	-2,000.00	0.0%
Total 5100 · PROGRAM & MINISTRY	139.65	2,559.00	-2,419.35	5.5%
5200 · CONGREGATIONAL NURTURE				
5210 · Hospitality	1,000.00	1,538.00	-538.00	65.0%
5213 · Communications/Advertising	156.00	1,000.00	-844.00	15.6%
Total 5200 · CONGREGATIONAL NURTURE	1,156.00	2,538.00	-1,382.00	45.5%
5300 · DENOMINATIONAL SUPPORT				
5310 · UFMCC Assessments	3,880.18	28,926.00	-25,045.82	13.4%
Total 5300 · DENOMINATIONAL SUPPORT	3,880.18	28,926.00	-25,045.82	13.4%
6000 · PERSONNEL				
6010 · Pastor Compensation				
6011 · Pastor Salary	7,174.80	30,295.00	-23,120.20	23.7%
6012 · Pastor Housing	11,250.00	45,000.00	-33,750.00	25.0%
6015 · Pastor Health Insurance	1,642.89	7,478.00	-5,835.11	22.0%
6016 · Pastor Phone Allowance	150.00	600.00	-450.00	25.0%
6017 · MCC Clergy Pension Fund	0.00	5,040.00	-5,040.00	0.0%
Total 6010 · Pastor Compensation	20,217.69	88,413.00	-68,195.31	22.9%
6020 · Associate Pastor Compensation				
6021 · Assoc Pastor Salary	3,577.78	0.00	3,577.78	100.0%
6022 · Assoc Pastor Housing Allowance	1,666.67	0.00	1,666.67	100.0%
6025 · Assoc Pastor Health Insurance	0.00	0.00	0.00	0.0%
6026 · Assoc Pastor Phone Allowance	25.00	0.00	25.00	100.0%
6020 · Associate Pastor Compensation - Other	0.00	5,269.45	-5,269.45	0.0%
Total 6020 · Associate Pastor Compensation	5,269.45	5,269.45	0.00	100.0%

Founders Metropolitan Community Church

Budget vs. Actual

6030 · Ministry Staff

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
6031 · Music Director-10;00 Service	6,499.98	26,000.00	-19,500.02	25.0%
6032 · Music Director-1;30 Service	3,250.00	13,000.00	-9,750.00	25.0%
Total 6030 · Ministry Staff	9,749.98	39,000.00	-29,250.02	25.0%
6050 · Personnel Expenses				
6051 · Employer Payroll Taxes	1,730.23	3,304.00	-1,573.77	52.4%
6052 · Payroll Expenses	60.00	326.00	-266.00	18.4%
6053 · Workers Compensation	1,228.80	5,090.00	-3,861.20	24.1%
6055 · Staff & Volunteer Appreciation	0.00	2,625.00	-2,625.00	0.0%
Total 6050 · Personnel Expenses	3,019.03	11,345.00	-8,325.97	26.6%
Total 6000 · PERSONNEL	38,256.15	144,027.45	-105,771.30	26.6%
7000 · ADMINISTRATION				
7001 · Office Expenses	452.39	2,354.00	-1,901.61	19.2%
7002 · Postage	0.00	27.00	-27.00	0.0%
7003 · Equipment Purchase/Maint	0.00	500.00	-500.00	0.0%
7004 · Copier Lease/Maintenance	0.00	705.00	-705.00	0.0%
7005 · PushPay Software	0.00	4,864.00	-4,864.00	0.0%
7006 · Bank Service Charges	16.27	154.00	-137.73	10.6%
7007 · EFT/credit card charges	2,245.91	7,092.00	-4,846.09	31.7%
7008 · Website	825.00	3,564.00	-2,739.00	23.1%
7009 · Computer Services	100.00	21.00	79.00	476.2%
7015 · Bookkeeping/Payroll Service	1,800.00	7,200.00	-5,400.00	25.0%
7025 · Miscellaneous Expense	0.00	1,458.00	-1,458.00	0.0%
Total 7000 · ADMINISTRATION	5,439.57	27,939.00	-22,499.43	19.5%
8000 · OPERATIONS & FACILITIES				
8010 · Maintenance & Repairs				
8011 · Church Maintenance	1,303.69	25,073.00	-23,769.31	5.2%
8013 · Heating & Air Conditioning	210.00	3,000.00	-2,790.00	7.0%
8014 · Custodial Supplies	311.91	666.00	-354.09	46.8%
8015 · Supplies & Materials	0.00	411.00	-411.00	0.0%
8010 · Maintenance & Repairs - Other	210.00			
Total 8010 · Maintenance & Repairs	2,035.60	29,150.00	-27,114.40	7.0%
8020 · Contracted Services				
8021 · Trash Collection	1,472.35	4,326.00	-2,853.65	34.0%
8022 · Pest Control	878.00	1,416.00	-538.00	62.0%
8024 · Security Service	670.48	3,941.00	-3,270.52	17.0%
8025 · Custodian	4,800.00	19,200.00	-14,400.00	25.0%
Total 8020 · Contracted Services	7,820.83	28,883.00	-21,062.17	27.1%
8030 · Telecom/Utilities				
8031 · Telephone/Internet	788.03	3,372.00	-2,583.97	23.4%
8033 · TV Service	0.00	200.00	-200.00	0.0%
8034 · Gas Service	3,475.36	5,490.00	-2,014.64	63.3%
8035 · Electricity/Water/Sewer	2,972.00	16,546.00	-13,574.00	18.0%
Total 8030 · Telecom/Utilities	7,235.39	25,608.00	-18,372.61	28.3%
8040 · Taxes, Ins, Mortgage, etc				
8041 · Property/Liability Insurance	7,272.27	23,770.00	-16,497.73	30.6%
8042 · Property Taxes	0.00	12,344.00	-12,344.00	0.0%
8043 · Permits	105.75	433.00	-327.25	24.4%
8044 · Mortgage Payment	7,229.19	28,917.00	-21,687.81	25.0%
Total 8040 · Taxes, Ins, Mortgage, etc	14,607.21	65,464.00	-50,856.79	22.3%
Total 8000 · OPERATIONS & FACILITIES	31,699.03	149,105.00	-117,405.97	21.3%
8600 · Uncategorized Expense	299.00			
Total Expense	83,119.58	371,436.45	-288,316.87	22.4%
Net Ordinary Income	-13,586.15	-31,438.95	17,852.80	43.2%
Net Income	-13,586.15	-31,438.95	17,852.80	43.2%

