

Founders Metropolitan Community Church

Budget vs. Actual

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · REGULAR OFFERINGS				
4011 · 10 am Service	153,733.85	235,518.00	-81,784.15	65.3%
4012 · 130 pm Service	5,260.00	13,596.00	-8,336.00	38.7%
Total 4000 · REGULAR OFFERINGS	158,993.85	249,114.00	-90,120.15	63.8%
4100 · SPECIAL OFFERINGS				
4110 · Denominational Support	-275.00	1,394.00	-1,669.00	-19.7%
4115 · Special Appeals Offerings	3,537.00	2,101.00	1,436.00	168.3%
Total 4100 · SPECIAL OFFERINGS	3,262.00	3,495.00	-233.00	93.3%
4200 · MINISTRY/PROGRAM INCOME				
4210 · Deaf Ministry	3,690.00	4,920.00	-1,230.00	75.0%
4216 · Pride Fundraising	3,304.11			
Total 4200 · MINISTRY/PROGRAM INCOME	6,994.11	4,920.00	2,074.11	142.2%
4300 · ADMINISTRATIVE INCOME				
4315 · Interest	1.61	6.50	-4.89	24.8%
4325 · Miscellaneous	3,463.00			
Total 4300 · ADMINISTRATIVE INCOME	3,464.61	6.50	3,458.11	53,301.7%
4400 · FACILITY INCOME				
4413 · Recurring Use	44,522.50			
4400 · FACILITY INCOME - Other	0.00	43,000.00	-43,000.00	0.0%
Total 4400 · FACILITY INCOME	44,522.50	43,000.00	1,522.50	103.5%
4600 · Uncategorized Income	47,235.68			
Total Income	264,472.75	300,535.50	-36,062.75	88.0%
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	4,000.00	6,000.00	-2,000.00	66.7%
5014 · Guest Speakers	5,504.26	8,000.00	-2,495.74	68.8%
5015 · Altar Flower Expense	75.00			
5016 · Saturday Night Spiritual	1,200.00			
5020 · AV Licenses	1,487.87	593.00	894.87	250.9%
Total 5000 · WORSHIP & MUSIC	12,267.13	15,422.00	-3,154.87	79.5%
5100 · PROGRAM & MINISTRY				
5110 · Television Ministry	418.95	559.00	-140.05	74.9%
5112 · LGBTQ+ Pride	4,539.10	2,000.00	2,539.10	227.0%
Total 5100 · PROGRAM & MINISTRY	4,958.05	2,559.00	2,399.05	193.7%
5200 · CONGREGATIONAL NURTURE				
5210 · Hospitality	1,716.42	1,538.00	178.42	111.6%
5211 · Member Nurture	119.35			
5213 · Communications/Advertising	472.00	1,000.00	-528.00	47.2%
Total 5200 · CONGREGATIONAL NURTURE	2,307.77	2,538.00	-230.23	90.9%
5300 · DENOMINATIONAL SUPPORT				
5310 · UFMCC Assessments	24,710.53	28,926.00	-4,215.47	85.4%
5320 · Phillippines Ministry	2,175.43			
Total 5300 · DENOMINATIONAL SUPPORT	26,885.96	28,926.00	-2,040.04	92.9%
6000 · PERSONNEL				
6010 · Pastor Compensation				
6011 · Pastor Salary	21,524.40	28,699.00	-7,174.60	75.0%
6012 · Pastor Housing	33,750.00	45,000.00	-11,250.00	75.0%
6015 · Pastor Health Insurance	4,885.95	7,478.00	-2,592.05	65.3%
6016 · Pastor Phone Allowance	450.00	600.00	-150.00	75.0%
6017 · MCC Clergy Pension Fund	6,340.50	5,040.00	1,300.50	125.8%
Total 6010 · Pastor Compensation	66,950.85	86,817.00	-19,866.15	77.1%

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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	55,622.00	-55,622.00	0.0%
Total 6020 · Associate Pastor Compensation	5,269.45	55,622.00	-50,352.55	9.5%
6030 · Ministry Staff				
6031 · Music Director-10;00 Service	19,749.94	26,000.00	-6,250.06	76.0%
6032 · Music Director-1;30 Service	10,150.00	13,000.00	-2,850.00	78.1%
Total 6030 · Ministry Staff	29,899.94	39,000.00	-9,100.06	76.7%
6050 · Personnel Expenses				
6051 · Employer Payroll Taxes	3,241.11	3,304.00	-62.89	98.1%
6052 · Payroll Expenses	170.75	326.00	-155.25	52.4%
6053 · Workers Compensation	3,438.40	5,090.00	-1,651.60	67.6%
6054 · Employee Pension	1,500.00			
6055 · Staff & Volunteer Appreciation	0.00	2,625.00	-2,625.00	0.0%
Total 6050 · Personnel Expenses	8,350.26	11,345.00	-2,994.74	73.6%
Total 6000 · PERSONNEL	110,470.50	192,784.00	-82,313.50	57.3%
7000 · ADMINISTRATION				
7001 · Office Expenses	905.71	2,354.00	-1,448.29	38.5%
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 · Software	0.00	4,864.00	-4,864.00	0.0%
7006 · Bank Service Charges	33.22	154.00	-120.78	21.6%
7007 · EFT/credit card charges	7,127.03	7,092.00	35.03	100.5%
7008 · Website	2,750.00	3,564.00	-814.00	77.2%
7009 · Computer Services	452.71	21.00	431.71	2,155.8%
7015 · Bookkeeping/Payroll Service	5,400.00	7,200.00	-1,800.00	75.0%
7025 · Miscellaneous Expense	0.00	1,458.00	-1,458.00	0.0%
Total 7000 · ADMINISTRATION	16,668.67	27,939.00	-11,270.33	59.7%
8000 · OPERATIONS & FACILITIES				
8010 · Maintenance & Repairs				
8011 · Church Maintenance	4,040.28	25,073.00	-21,032.72	16.1%
8013 · Heating & Air Conditioning	210.00	3,000.00	-2,790.00	7.0%
8014 · Custodial Supplies	691.89	666.00	25.89	103.9%
8015 · Supplies & Materials	0.00	411.00	-411.00	0.0%
Total 8010 · Maintenance & Repairs	4,942.17	29,150.00	-24,207.83	17.0%
8020 · Contracted Services				
8021 · Trash Collection	3,352.68	4,326.00	-973.32	77.5%
8022 · Pest Control	2,195.00	1,416.00	779.00	155.0%
8024 · Security Service	2,681.92	3,941.00	-1,259.08	68.1%
8025 · Custodian	14,656.07	19,200.00	-4,543.93	76.3%
Total 8020 · Contracted Services	22,885.67	28,883.00	-5,997.33	79.2%
8030 · Telecom/Utilities				
8031 · Telephone/Internet	2,345.04	3,372.00	-1,026.96	69.5%
8033 · TV Service	0.00	200.00	-200.00	0.0%
8034 · Gas Service	3,504.71	5,490.00	-1,985.29	63.8%
8035 · Electricity/Water/Sewer	11,658.11	16,546.00	-4,887.89	70.5%
8030 · Telecom/Utilities - Other	239.95			
Total 8030 · Telecom/Utilities	17,747.81	25,608.00	-7,860.19	69.3%
8040 · Taxes, Ins, Mortgage, etc				
8041 · Property/Liability Insurance	21,816.75	23,770.00	-1,953.25	91.8%
8042 · Property Taxes	6,312.47	12,344.00	-6,031.53	51.1%
8043 · Permits	317.25	433.00	-115.75	73.3%
8044 · Mortgage Payment	21,687.57	28,917.00	-7,229.43	75.0%
Total 8040 · Taxes, Ins, Mortgage, etc	50,134.04	65,464.00	-15,329.96	76.6%
Total 8000 · OPERATIONS & FACILITIES	95,709.69	149,105.00	-53,395.31	64.2%

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8900 · Uncategorized Expense	705.64			
Total Expense	269,973.41	419,273.00	-149,299.59	64.4%
Net Ordinary Income	-5,500.66	-118,737.50	113,236.84	4.6%
Other Income/Expense				
Other Income				
4121 · Roof Challenge	72,906.00			
Total Other Income	72,906.00			
Other Expense				
8080 · Capital Improvements				
8081 · Roof Repairs	79,196.00			
8082 · Security Upgrades	68,721.62			
Total 8080 · Capital Improvements	147,917.62			
Total Other Expense	147,917.62			
Net Other Income	-75,011.62			
Net Income	-80,512.28	-118,737.50	38,225.22	67.8%

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Reserve and Checking Accounts

Reserve Accounts as of 9/30/2024

General Investment Account	178,272.57
Investment Savings Account	272.69
Remaining encumbered for roof replacement (if needed) 10/31/2024	(51,000.00)

Bank Balances as of 11/03/2024

Interfaith Credit Union Checking	32,116.08
Wells Fargo Bank Checking	9,128.45

Long-Term Liabilities

Mortgage Payable

Mt. Hollywood Installment Note Balance 10/1/2024	235,571.50
15-year term ends 12/31/2034 at 4.5% per year	

Expense Reimbursement Accounts

California State Nonprofit Security Grant Program 2023

Award Amount	148,778.00
Invoices paid by FMCC as of 10/31/2024	65,721.62
Receivable Invoices approved for reimbursement	54,453.00