

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2010

				TOTAL		
	Apr 10	Budget	\$ Over Budget	Jan - Apr 10	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · General Income						
4015 · BOP Contract Services	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00
4016 · BOP Other Income	0.00	500.00	-500.00	679.75	2,000.00	-1,320.25
Total 4000 · General Income	<u>2,500.00</u>	<u>3,000.00</u>	<u>-500.00</u>	<u>10,679.75</u>	<u>12,000.00</u>	<u>-1,320.25</u>
4020 · Gifts & Donations						
4021 · Individual Gifts	3,184.70	8,333.33	-5,148.63	15,130.12	33,333.32	-18,203.20
4029 · Church & Organizational Gifts	0.00			0.00		
4020 · Gifts & Donations - Other	0.00	208.33	-208.33	0.00	833.32	-833.32
Total 4020 · Gifts & Donations	<u>3,184.70</u>	<u>8,541.66</u>	<u>-5,356.96</u>	<u>15,130.12</u>	<u>34,166.64</u>	<u>-19,036.52</u>
4040 · INDIVIDUAL AND ORG. DSG.						
4041 · Disaster Relief						
40411 · Disaster - Haiti	91.98			28,569.78		
Total 4041 · Disaster Relief	<u>91.98</u>			<u>28,569.78</u>		
4047 · HIV	50.00	208.33	-158.33	200.00	833.32	-633.32
4048 · Mother of Peace Inc	-328.00			3.00		
Total 4040 · INDIVIDUAL AND ORG. DSG.	<u>-186.02</u>	<u>208.33</u>	<u>-394.35</u>	<u>28,772.78</u>	<u>833.32</u>	<u>27,939.46</u>
4042 · Generous In Faith designated						
8100 · GLOBAL JUSTICE & HUMAN RIGHTS						
8105 · Global Social Justice Team						
8106 · Income Global Social Justice	76.55			486.50		
Total 8105 · Global Social Justice Team	<u>76.55</u>			<u>486.50</u>		
8110 · EASTERN EUROPE						
8111 · INCOME EASTERN EUROPE	247.70	666.66	-418.96	941.90	2,666.64	-1,724.74
8112 · EXPENSE EASTERN EUROPE	0.00			-222.00		
Total 8110 · EASTERN EUROPE	<u>247.70</u>	<u>666.66</u>	<u>-418.96</u>	<u>719.90</u>	<u>2,666.64</u>	<u>-1,946.74</u>
8130 · AFRICA						
8131 · INCOME AFRICA	0.00	416.66	-416.66	0.00	1,666.64	-1,666.64
Total 8130 · AFRICA	<u>0.00</u>	<u>416.66</u>	<u>-416.66</u>	<u>0.00</u>	<u>1,666.64</u>	<u>-1,666.64</u>

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	Apr 10	Budget	\$ Over Budget	Jan - Apr 10	Budget	\$ Over Budget
Total 8100 · GLOBAL JUSTICE & HUMAN RIGHTS	324.25	1,083.32	-759.07	1,206.40	4,333.28	-3,126.88
8200 · EMERGING COMMUNITIES OF FAITH &						
8210 · LATIN AMERICA EMERGING COMM.						
8211 · INCOME LATIN AMERICA EMERGING	0.00	625.00	-625.00	361.92	2,500.00	-2,138.08
Total 8210 · LATIN AMERICA EMERGING COMM.	0.00	625.00	-625.00	361.92	2,500.00	-2,138.08
8220 · THE JAMAICA PROJECT						
8221 · INCOME JAMAICA PROJECT	0.00			187.31		
Total 8220 · THE JAMAICA PROJECT	0.00			187.31		
8444 · Asia Pacific Initiative LEADER.						
8445 · Income ASIA PACIFIC INITIATIVE	62.71	850.00	-787.29	382.28	3,400.00	-3,017.72
Total 8444 · Asia Pacific Initiative LEADER.	62.71	850.00	-787.29	382.28	3,400.00	-3,017.72
Total 8200 · EMERGING COMMUNITIES OF FAITH &	62.71	1,475.00	-1,412.29	931.51	5,900.00	-4,968.49
8400 · LEADERSHIP TRAINING & EDUCATION						
8405 · Leadership Development						
8406 · Income-Leadership Development	0.00			208.38		
Total 8405 · Leadership Development	0.00			208.38		
Total 8400 · LEADERSHIP TRAINING & EDUCATION	0.00			208.38		
Total 4042 · Generous In Faith designated	386.96	2,558.32	-2,171.36	2,346.29	10,233.28	-7,886.99
4050 · Resource Sales						
4516 · Creating A Life That Matters	0.00	1,250.00	-1,250.00	5,434.95	5,000.00	434.95
4050 · Resource Sales - Other	1,070.90			1,332.41		
Total 4050 · Resource Sales	1,070.90	1,250.00	-179.10	6,767.36	5,000.00	1,767.36
4100 · Tithes						
4110 · Tithes Current (N American 2010)	104,115.71	154,166.66	-50,050.95	433,245.25	616,666.64	-183,421.39
4113 · Global Tithes	16,741.59			37,422.88		

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4115 · Tithes - Previous Months	47,686.10			164,613.83		
Total 4100 · Tithes	168,543.40	154,166.66	14,376.74	635,281.96	616,666.64	18,615.32
4130 · Closed Churches	0.00			9,728.36		
4480 · Cluster Meetings	300.00			1,350.00		
4500 · Other Conferences & Development						
4520 · European Leadership	476.47			476.47		
4570 · People of African Descent	0.00	416.66	-416.66	0.00	1,666.64	-1,666.64
4582 · Transgender Advocacy	0.00	41.66	-41.66	0.00	166.64	-166.64
Total 4500 · Other Conferences & Development	476.47	458.32	18.15	476.47	1,833.28	-1,356.81
4600 · Clergy Leadership & Development						
4601 · Clergy Development	15.00	0.00	15.00	15.00	0.00	15.00
4605 · Clergy Fees	-225.00	250.00	-475.00	-2,649.00	1,000.00	-3,649.00
4606 · Ordination Interviews	0.00	0.00	0.00	400.00	0.00	400.00
4610 · RevM/Retreat	0.00	416.66	-416.66	0.00	1,666.64	-1,666.64
4620 · Online Classes	1,050.00	500.00	550.00	3,225.00	3,500.00	-275.00
Total 4600 · Clergy Leadership & Development	840.00	1,166.66	-326.66	991.00	6,166.64	-5,175.64
4700 · Development						
4701 · Faithful 100	0.00	333.33	-333.33	0.00	1,333.32	-1,333.32
4705 · Faithful 5000	155.00	333.33	-178.33	630.00	1,333.32	-703.32
4710 · Founder's Circle	280.00	583.33	-303.33	1,520.00	2,333.32	-813.32
4720 · Legacy League	1,225.00	1,250.00	-25.00	5,100.00	5,000.00	100.00
4760 · Easter Appeal	3,976.67	9,200.00	-5,223.33	5,926.67	9,200.00	-3,273.33
4761 · Eastern Europe						
476101 · Eastern Europe Income	0.00			50.00		
Total 4761 · Eastern Europe	0.00			50.00		
4765 · YEAR END APPEAL	0.00	0.00	0.00	0.00	0.00	0.00
4769 · Africa						
476901 · Africia Income	0.00			76.15		
Total 4769 · Africa	0.00			76.15		
4772 · Latin American Development						
477201 · Latin American Income	596.00			3,119.00		

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Total 4772 · Latin American Development	596.00			3,119.00		
4773 · ASIA DEVELOPMENT						
477301 · API Income	1,563.00			3,584.00		
Total 4773 · ASIA DEVELOPMENT	1,563.00			3,584.00		
4774 · Jamaica Inc						
477401 · Jamaica Income	67.70			124.91		
4774 · Jamaica Inc - Other	0.00	208.33	-208.33	0.00	833.32	-833.32
Total 4774 · Jamaica Inc	67.70	208.33	-140.63	124.91	833.32	-708.41
4775 · Fellowship Appeal	0.00	0.00	0.00	0.00	0.00	0.00
4776 · Benevolence	0.00	83.33	-83.33	0.00	333.32	-333.32
4790 · Ecumenical	500.00	125.00	375.00	500.00	500.00	0.00
4792 · Theologies Team	0.00	333.33	-333.33	0.00	1,333.32	-1,333.32
Total 4700 · Development	8,363.37	12,449.98	-4,086.61	20,630.73	22,199.92	-1,569.19
4850 · Structure Review	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00
4950 · Grants Received						
49502 · Arcus Grant - Operation	0.00	0.00	0.00	2,100.00	2,100.00	0.00
49503 · Arcus Grant - MCC Expenses	0.00	0.00	0.00	1,350.00	1,350.00	0.00
49504 · Arcus Grant-Sunshine Cathedral	0.00	0.00	0.00	26,610.00	26,610.00	0.00
49505 · Carpenter - OFLD 2009	0.00	5,000.00	-5,000.00	0.00	20,000.00	-20,000.00
49506 · Carpenter - Student Sup. 2009	0.00	0.00	0.00	0.00	0.00	0.00
Total 4950 · Grants Received	0.00	5,000.00	-5,000.00	30,060.00	50,060.00	-20,000.00
8180 · GIF - Unrestricted						
8181 · GIF - Unrestricted - Income	3,161.95	2,083.33	1,078.62	8,083.65	8,333.32	-249.67
Total 8180 · GIF - Unrestricted	3,161.95	2,083.33	1,078.62	8,083.65	8,333.32	-249.67
Total Income	188,641.73	195,883.26	-7,241.53	770,298.47	782,493.04	-12,194.57

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Expense						
5000 · Payroll Expenses						
5001 · Payroll Expenses	180,443.03	118,983.33	61,459.70	557,204.77	475,933.32	81,271.45
5050 · BENEFITS	15,027.35	10,296.66	4,730.69	45,864.48	41,186.64	4,677.84
5065 · Insurance - Medical	367.32			1,469.28		
Total 5000 · Payroll Expenses	195,837.70	129,279.99	66,557.71	604,538.53	517,119.96	87,418.57
5070 · Stipends	5,437.16	5,491.99	-54.83	24,584.02	23,392.96	1,191.06
5100 · Accrued PTO	2,787.04			19,181.25		
5500 · Elton John Grant						
5505 · Communication & Printed Materia	0.00			10.00		
Total 5500 · Elton John Grant	0.00			10.00		
5520 · Carpenter Grant						
55201 · Carpenter Grant - OFLD	7,500.00	5,000.00	2,500.00	22,500.00	20,000.00	2,500.00
Total 5520 · Carpenter Grant	7,500.00	5,000.00	2,500.00	22,500.00	20,000.00	2,500.00
5530 · Arcus Grant						
55301 · Arcus Grant - Operating	187.98			187.98		
55302 · Arcus Grant - MCC Expenses	0.00	287.50	-287.50	0.00	1,150.00	-1,150.00
55303 · Arcus Grant -Sunshine Cathedral	0.00	0.00	0.00	26,610.00	26,610.00	0.00
Total 5530 · Arcus Grant	187.98	287.50	-99.52	26,797.98	27,760.00	-962.02
6000 · Moderator EXPENSE						
6001 · RETIREMENT	6,477.44	6,482.66	-5.22	25,909.76	25,930.64	-20.88
7430 · MODERATOR EMERITUS MTGE	619.00	619.00	0.00	2,476.00	2,476.00	0.00
Total 6000 · Moderator EXPENSE	7,096.44	7,101.66	-5.22	28,385.76	28,406.64	-20.88
6040 · Future Conferences	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
6110 · Fellowship Events	4,377.03	3,355.00	1,022.03	6,305.52	8,905.00	-2,599.48
6200 · Governance/Legal						
6202 · External Audit/Annual Report	0.00	0.00	0.00	0.00	0.00	0.00
6204 · Judiciary	0.00	208.00	-208.00	0.00	832.00	-832.00
6205 · Governance Affiliation	0.00	100.00	-100.00	0.00	200.00	-200.00
6206 · GOVERNANCE	-16.63	100.00	-116.63	482.14	200.00	282.14

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6208 · LEGAL	139.00	625.00	-486.00	585.50	2,500.00	-1,914.50
6200 · Governance/Legal - Other	0.00	50.00	-50.00	0.00	50.00	-50.00
Total 6200 · Governance/Legal	122.37	1,083.00	-960.63	1,067.64	3,782.00	-2,714.36
6220 · Leadership & Licensure						
6222 · REVM EVENTS						
62224 · Europe	0.00	0.00	0.00	0.00	0.00	0.00
62225 · Latin America & Spanish Carib.	0.00	50.00	-50.00	0.00	100.00	-100.00
62226 · United States & Canada	15.34	620.00	-604.66	7,774.47	8,920.00	-1,145.53
Total 6222 · REVM EVENTS	15.34	670.00	-654.66	7,774.47	9,020.00	-1,245.53
6223 · Seminary Relationships	0.00	0.00	0.00	0.00	0.00	0.00
6225 · Seminary Scholarships	0.00	100.00	-100.00	0.00	100.00	-100.00
Total 6220 · Leadership & Licensure	15.34	770.00	-754.66	7,774.47	9,120.00	-1,345.53
6600 · Regional Conference						
6601 · REGION/CLUSTER 1 - Martin						
66013 · STAFF TRAVEL	1,895.18			2,688.13		
6601 · REGION/CLUSTER 1 - Martin - Other	0.00	3,500.00	-3,500.00	1,707.90	8,350.00	-6,642.10
Total 6601 · REGION/CLUSTER 1 - Martin	1,895.18	3,500.00	-1,604.82	4,396.03	8,350.00	-3,953.97
Total 6600 · Regional Conference	1,895.18	3,500.00	-1,604.82	4,396.03	8,350.00	-3,953.97
6606 · REGION/CLUSTER 6 - Garner						
66063 · Staff Travel	1,201.60			2,083.54		
6606 · REGION/CLUSTER 6 - Garner - Other	0.00	0.00	0.00	0.00	750.00	-750.00
Total 6606 · REGION/CLUSTER 6 - Garner	1,201.60	0.00	1,201.60	2,083.54	750.00	1,333.54
6607 · REGION/CLUSTER 7 - Brock						
66073 · Staff Travel	0.00			327.40		
Total 6607 · REGION/CLUSTER 7 - Brock	0.00			327.40		
6608 · REGION/CLUSTER 5 - Fisher						
66082 · Per Diem	360.94			841.75		
66083 · Staff Travel	129.70			129.70		
6608 · REGION/CLUSTER 5 - Fisher - Other	0.00	0.00	0.00	128.96	2,950.00	-2,821.04

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Total 6608 · REGION/CLUSTER 5 - Fisher	490.64	0.00	490.64	1,100.41	2,950.00	-1,849.59
6700 · Conferences, Training & Events						
6716 · Creating A Life That Matters	2,295.53			3,906.13		
6770 · People of African Descent	500.00	208.00	292.00	946.27	832.00	114.27
6784 · TAP Resources	0.00	49.00	-49.00	98.00	196.00	-98.00
Total 6700 · Conferences, Training & Events	<u>2,795.53</u>	<u>257.00</u>	<u>2,538.53</u>	<u>4,950.40</u>	<u>1,028.00</u>	<u>3,922.40</u>
6717 · Continuing Education	26.46	492.00	-465.54	249.77	768.00	-518.23
6800 · Outreach/Evangelism						
6810 · Church Planting	650.10	0.00	650.10	2,667.90	2,000.00	667.90
6820 · CHURCH GROWTH & SUPPORT Church						
6822 · Interventions	0.00	0.00	0.00	0.00	0.00	0.00
6823 · Size Transitions	331.40			370.61		
6824 · Eastman Contract	1,733.33	1,733.33	0.00	6,933.32	6,933.32	0.00
Total 6820 · CHURCH GROWTH & SUPPORT Church	<u>2,064.73</u>	<u>1,733.33</u>	<u>331.40</u>	<u>7,303.93</u>	<u>6,933.32</u>	<u>370.61</u>
6837 · Diversity	0.00			500.00		
6840 · Disaster Relief						
68401 · Disaster - Haiti	91.98			28,569.78		
Total 6840 · Disaster Relief	<u>91.98</u>			<u>28,569.78</u>		
6841 · DISABILITY FORUM	0.00	208.33	-208.33	0.00	833.32	-833.32
6842 · TRANSITIONAL MINISTRY	0.00	0.00	0.00	422.70	0.00	422.70
6844 · Structure Review	0.00	1,000.00	-1,000.00	13,514.62	14,750.00	-1,235.38
6850 · Ecumenical/ Interfaith	1,001.91	3,000.00	-1,998.09	4,978.23	6,000.00	-1,021.77
6860 · Global Social Justice	1,200.00	1,800.00	-600.00	2,229.96	2,860.00	-630.04
6861 · Eastern Europe Social Justice	28.09			368.25		
6862 · Latin American Development	0.00			1,408.27		
6870 · Publications & Resources	800.00			800.00		
6894 · Transgender Resource Team	0.00	42.00	-42.00	0.00	162.00	-162.00
6895 · Translation	0.00	200.00	-200.00	0.00	800.00	-800.00
6897 · WESTERN EUROPE/AFRICA DEVELOP						
68971 · Western Europe/Africa t/b raise	1,308.75			1,308.75		
Total 6897 · WESTERN EUROPE/AFRICA DEVELOP	<u>1,308.75</u>			<u>1,308.75</u>		

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6898 · ASIA DEVELOPMENT	812.00			1,596.00		
6899 · THEOLOGY TEAM	0.00	666.66	-666.66	0.00	2,666.64	-2,666.64
7300 · Program Development	775.00	0.00	775.00	10,319.46	2,850.00	7,469.46
6800 · Outreach/Evangelism - Other	0.00			0.00		
Total 6800 · Outreach/Evangelism	8,732.56	8,650.32	82.24	75,987.85	39,855.28	36,132.57
6900 · Travel Exp						
6970 · Large Church Pastors Meeting	0.00			-346.00		
6900 · Travel Exp - Other	4,716.11	5,869.32	-1,153.21	12,737.54	17,000.28	-4,262.74
Total 6900 · Travel Exp	4,716.11	5,869.32	-1,153.21	12,391.54	17,000.28	-4,608.74
6910 · BOA Meetings	0.00	0.00	0.00	188.97	0.00	188.97
6920 · BOE Meetings	841.62	1,500.00	-658.38	1,538.66	2,200.00	-661.34
6950 · Field Visits	67.01	1,108.33	-1,041.32	1,806.68	3,458.32	-1,651.64
6962 · Size Summit	991.62	1,000.00	-8.38	5,706.68	7,130.00	-1,423.32
7000 · ADMINISTRATION						
6015 · P/R & Communication	962.20			1,966.10		
6020 · Data Base	802.34	750.00	52.34	2,909.36	3,000.00	-90.64
6030 · Web Site Development & Maint.	336.90	416.66	-79.76	1,874.79	1,666.64	208.15
6050 · Connectivity-General	43.23	450.00	-406.77	2,038.37	2,900.00	-861.63
6071 · Payroll Processing & Benefits	5,110.00	3,340.00	1,770.00	19,665.00	13,360.00	6,305.00
7001 · Bad Debt	0.00			8,700.03		
7005 · BOP Expenses	406.71			884.87		
7020 · OTHER RENT	2,490.00	2,290.00	200.00	9,960.00	9,160.00	800.00
7025 · Elder/Asst. Rent	795.00	927.50	-132.50	3,180.00	3,710.00	-530.00
7030 · SARASOTA PROPERTY EXPENSES	127.20	1,489.58	-1,362.38	1,627.73	5,958.32	-4,330.59
7040 · Storage Unit / Records	413.00	335.00	78.00	238.02	1,340.00	-1,101.98
7050 · Telephone	3,262.86	2,291.66	971.20	10,331.75	9,166.64	1,165.11
7060 · Packaging/Postage	-201.12	628.00	-829.12	1,642.27	2,512.00	-869.73
7061 · Shipping, Freight & Delivery	126.78	175.00	-48.22	409.87	650.00	-240.13
7070 · PRINTING	-309.91	270.00	-579.91	-244.35	1,080.00	-1,324.35
7180 · Office Supplies	593.49	750.00	-156.51	2,660.34	3,000.00	-339.66
7190 · Outside Contractors	701.11	1,250.00	-548.89	2,201.11	5,000.00	-2,798.89
7202 · Bank & Card Fees	378.11	1,214.16	-836.05	4,564.61	4,856.64	-292.03
7210 · Dues & Subscriptions	425.00			1,595.00		
7215 · Insurance	2,449.21	1,124.16	1,325.05	6,661.86	4,496.64	2,165.22

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7225 · Equip Rental/ New Equipme	1,788.83	2,533.33	-744.50	9,338.29	9,533.32	-195.03
7230 · Benevolence	96.57	248.33	-151.76	306.07	963.32	-657.25
7500 · Church Closure Expense	0.00	100.00	-100.00	0.00	200.00	-200.00
Total 7000 · ADMINISTRATION	<u>20,797.51</u>	<u>20,583.38</u>	<u>214.13</u>	<u>92,511.09</u>	<u>82,553.52</u>	<u>9,957.57</u>
Total Expense	<u>265,916.90</u>	<u>195,329.49</u>	<u>70,587.41</u>	<u>944,384.19</u>	<u>812,029.96</u>	<u>132,354.23</u>
Net Ordinary Income	-77,275.17	553.77	-77,828.94	-174,085.72	-29,536.92	-144,548.80
Other Income/Expense						
Other Income						
9020 · Gain/Loss from Currency Exchang	454.22			-1,646.66		
9040 · UNREALIZED GAIN OR LOSS ON INVE	17,020.79			64,273.49		
9050 · Dividend & Interest Income	3,745.37			6,205.11		
Total Other Income	<u>21,220.38</u>			<u>68,831.94</u>		
Other Expense						
Other Miscellaneous Expense	2,891.20			2,891.20		
Total Other Expense	<u>2,891.20</u>			<u>2,891.20</u>		
Net Other Income	<u>18,329.18</u>			<u>65,940.74</u>		
Net Income	<u><u>-58,945.99</u></u>	<u><u>553.77</u></u>	<u><u>-59,499.76</u></u>	<u><u>-108,144.98</u></u>	<u><u>-29,536.92</u></u>	<u><u>-78,608.06</u></u>