

**Metropolitan Community Churches
Profit & Loss**

January through February 2010

Ordinary Income/Expense	Jan 10	Feb 10	TOTAL
Income			
4000 · General Income			
4015 · BOP Contract Services	2,500.00	2,500.00	5,000.00
4016 · BOP Other Income	0.00	150.47	150.47
Total 4000 · General Income	<u>2,500.00</u>	<u>2,650.47</u>	<u>5,150.47</u>
4020 · Gifts & Donations			
4021 · Individual Gifts	6,220.47	2,794.00	9,014.47
4029 · Church & Organizational Gifts	0.00	0.00	0.00
Total 4020 · Gifts & Donations	<u>6,220.47</u>	<u>2,794.00</u>	<u>9,014.47</u>
4040 · INDIVIDUAL AND ORG. DSG.			
4041 · Disaster Relief			
40411 · Disaster - Haiti	0.00	6,195.00	6,195.00
Total 4041 · Disaster Relief	<u>0.00</u>	<u>6,195.00</u>	<u>6,195.00</u>
4047 · HIV	50.00	50.00	100.00
4048 · Mother of Peace Inc	-25.00	28.00	3.00
Total 4040 · INDIVIDUAL AND ORG. DSG.	<u>25.00</u>	<u>6,273.00</u>	<u>6,298.00</u>
4042 · Generous Faith designated Fund			
8000 · GENEROUS IN FAITH	0.00	13.33	13.33
8100 · GLOBAL JUSTICE & HUMAN RIGHTS			
8105 · Global Social Justice Team			
8106 · Income Global Social Justice	64.72	166.92	231.64
Total 8105 · Global Social Justice Team	<u>64.72</u>	<u>166.92</u>	<u>231.64</u>
8110 · EASTERN EUROPE			
8111 · INCOME EASTERN EUROPE	498.83	73.50	572.33
8112 · EXPENSE EASTERN EUROPE	-222.00	0.00	-222.00
Total 8110 · EASTERN EUROPE	<u>276.83</u>	<u>73.50</u>	<u>350.33</u>
8100 · GLOBAL JUSTICE & HUMAN RIGHTS - Other	21.90	0.00	21.90
Total 8100 · GLOBAL JUSTICE & HUMAN RIGHTS	<u>363.45</u>	<u>240.42</u>	<u>603.87</u>
8200 · EMERGING COMMUNITIES OF FAITH &			
8210 · LATIN AMERICA EMERGING COMM.			
8211 · INCOME LATIN AMERICA EMERGING	204.67	122.00	326.67
Total 8210 · LATIN AMERICA EMERGING COMM.	<u>204.67</u>	<u>122.00</u>	<u>326.67</u>
8220 · THE JAMAICA PROJECT			
8221 · INCOME JAMAICA PROJECT	187.31	0.00	187.31
Total 8220 · THE JAMAICA PROJECT	<u>187.31</u>	<u>0.00</u>	<u>187.31</u>
8444 · Asia Pacific Initiative LEADER.			
8445 · Income ASIA PACIFIC INITIATIVE	145.92	90.70	236.62
Total 8444 · Asia Pacific Initiative LEADER.	<u>145.92</u>	<u>90.70</u>	<u>236.62</u>
Total 8200 · EMERGING COMMUNITIES OF FAITH &	<u>537.90</u>	<u>212.70</u>	<u>750.60</u>

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8400 · LEADERSHIP TRAINING & EDUCATION			
8405 · Leadership Development			
8406 · Income-Leadership Development	0.00	83.67	83.67
Total 8405 · Leadership Development	<u>0.00</u>	<u>83.67</u>	<u>83.67</u>
Total 8400 · LEADERSHIP TRAINING & EDUCATION	<u>0.00</u>	<u>83.67</u>	<u>83.67</u>
Total 4042 · Generous Faith designated Fund	901.35	550.12	1,451.47
4050 · Resource Sales			
4516 · Creating A Life That Matters	961.69	2,559.00	3,520.69
4050 · Resource Sales - Other	163.74	97.77	261.51
Total 4050 · Resource Sales	<u>1,125.43</u>	<u>2,656.77</u>	<u>3,782.20</u>
4100 · Tithes			
4110 · Tithes Current (N American 2010)	118,433.07	87,664.48	206,097.55
4113 · Global Tithes	10,927.42	4,247.20	15,174.62
4115 · Tithes - Previous Months	63,009.85	19,374.80	82,384.65
Total 4100 · Tithes	<u>192,370.34</u>	<u>111,286.48</u>	<u>303,656.82</u>
4130 · Closed Churches	0.00	95.50	95.50
4300 · General Conference Income			
43001 · GC Be a GEM	2,000.00	1,500.00	3,500.00
43007 · GC - Fellowship Registration	1,385.00	730.00	2,115.00
43008 · GC Registration SSI \$157.50	315.00	472.50	787.50
43009 · CG Registration - Rate 315.00	0.00	1,575.00	1,575.00
43019 · GC Registration - 8 month pmt	1,087.50	0.00	1,087.50
43020 · General Conference 6 mth pmt	800.00	0.00	800.00
4300 · General Conference Income - Other	5,913.75	50.00	5,963.75
Total 4300 · General Conference Income	<u>11,501.25</u>	<u>4,327.50</u>	<u>15,828.75</u>
4600 · Clergy Leadership & Development			
4605 · Clergy Fees	-1,899.00	-400.00	-2,299.00
4606 · Ordination Interviews	0.00	200.00	200.00
4610 · RevM/Retreat	0.00	0.00	0.00
4620 · Online Classes	75.00	0.00	75.00
Total 4600 · Clergy Leadership & Development	<u>-1,824.00</u>	<u>-200.00</u>	<u>-2,024.00</u>
4700 · Development			
4705 · Faithful 5000	165.00	155.00	320.00
4710 · Founder's Circle	480.00	480.00	960.00
4720 · Legacy League	1,025.00	1,225.00	2,250.00
4761 · Eastern Europe	50.00	0.00	50.00
4769 · Africa	0.00	76.15	76.15
4772 · Latin American Development	1,606.00	481.00	2,087.00
4773 · ASIA DEVELOPMENT	25.00	1,933.00	1,958.00
4774 · Jamaica Inc	0.00	57.21	57.21
Total 4700 · Development	<u>3,351.00</u>	<u>4,407.36</u>	<u>7,758.36</u>
4950 · Grants Received			

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49502 · Arcus Grant - Operation	2,100.00	0.00	2,100.00
49503 · Arcus Grant - MCC Expenses	1,350.00	0.00	1,350.00
49504 · Arcus Grant-Sunshine Cathedral	26,610.00	0.00	26,610.00
Total 4950 · Grants Received	30,060.00	0.00	30,060.00
8180 · GIF - Unrestricted			
8181 · GIF - Unrestricted - Income	441.52	1,594.98	2,036.50
Total 8180 · GIF - Unrestricted	441.52	1,594.98	2,036.50
Total Income	246,672.36	136,436.18	383,108.54
Expense			
5000 · Payroll Expenses			
5001 · Payroll Expenses	129,045.29	125,494.83	254,540.12
5050 · BENEFITS	10,615.37	9,974.50	20,589.87
5065 · Insurance - Medical	367.32	367.32	734.64
Total 5000 · Payroll Expenses	140,027.98	135,836.65	275,864.63
5070 · Stipends	6,988.99	5,291.45	12,280.44
5100 · Accrued PTO	8,363.05	0.00	8,363.05
5500 · Elton John Grant			
5505 · Communication & Printed Materia	0.00	10.00	10.00
Total 5500 · Elton John Grant	0.00	10.00	10.00
5520 · Carpenter Grant			
55201 · Carpenter Grant - OFLD	5,000.00	5,000.00	10,000.00
Total 5520 · Carpenter Grant	5,000.00	5,000.00	10,000.00
5530 · Arcus Grant			
55303 · Arcus Grant -Sunshine Cathedral	26,610.00	0.00	26,610.00
Total 5530 · Arcus Grant	26,610.00	0.00	26,610.00
6000 · Moderator EXPENSE			
6001 · RETIREMENT	6,477.44	6,477.44	12,954.88
7430 · MODERATOR EMERITUS MTGE	619.00	619.00	1,238.00
Total 6000 · Moderator EXPENSE	7,096.44	7,096.44	14,192.88
6110 · Fellowship Events	0.00	448.80	448.80
6200 · Governance/Legal			
6206 · GOVERNANCE	92.82	261.33	354.15
Total 6200 · Governance/Legal	92.82	261.33	354.15
6220 · Leadership & Licensure			
6222 · REVM EVENTS			
62226 · United States & Canada	181.40	7,077.73	7,259.13
Total 6222 · REVM EVENTS	181.40	7,077.73	7,259.13
Total 6220 · Leadership & Licensure	181.40	7,077.73	7,259.13
6500 · General Conference Expenses			
65024 · GC Personnel - Travel	0.00	3,325.15	3,325.15

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65030 · GC Pre-Conf - Lodging	0.00	150.45	150.45
65031 · GC Pre-Conf - Per Diem	0.00	288.49	288.49
65032 · GC Pre-Conf - Travel	0.00	1,514.48	1,514.48
6507 · PRINTING	0.00	243.76	243.76
6520 · GC - Spouses Travel	-834.12	1,238.15	404.03
6500 · General Conference Expenses - Other	0.00	137.50	137.50
Total 6500 · General Conference Expenses	-834.12	6,897.98	6,063.86
6600 · Regional Conference			
6601 · REGION/CLUSTER 1 - Martin	0.00	1,439.33	1,439.33
Total 6600 · Regional Conference	0.00	1,439.33	1,439.33
6608 · REGION/CLUSTER 5 - Fisher			
66082 · Per Diem	0.00	428.65	428.65
Total 6608 · REGION/CLUSTER 5 - Fisher	0.00	428.65	428.65
6700 · Conferences, Training & Events			
6716 · Creating A Life That Matters	1,244.72	80.89	1,325.61
6784 · TAP Resources	98.00	0.00	98.00
Total 6700 · Conferences, Training & Events	1,342.72	80.89	1,423.61
6717 · Continuing Education	33.23	119.10	152.33
6800 · Outreach/Evangelism			
6810 · Church Planting	0.00	2,017.80	2,017.80
6820 · CHURCH GROWTH & SUPPORT Church			
6823 · Size Transitions	107.77	0.00	107.77
6824 · Eastman Contract	1,733.33	1,733.33	3,466.66
Total 6820 · CHURCH GROWTH & SUPPORT Church	1,841.10	1,733.33	3,574.43
6837 · Diversity	500.00	0.00	500.00
6840 · Disaster Relief			
68401 · Disaster - Haiti	0.00	6,045.00	6,045.00
Total 6840 · Disaster Relief	0.00	6,045.00	6,045.00
6844 · Structure Review	5,850.00	5,364.28	11,214.28
6850 · Ecumenical/ Interfaith	200.00	0.00	200.00
6860 · Global Social Justice	472.72	0.00	472.72
6861 · Eastern Europe Social Justice	0.00	189.80	189.80
6862 · Latin American Development	408.27	500.00	908.27
6898 · ASIA DEVELOPMENT	180.00	292.00	472.00
7300 · Program Development	5,678.25	1,222.83	6,901.08
Total 6800 · Outreach/Evangelism	15,130.34	17,365.04	32,495.38
6900 · Travel Exp	1,653.82	6,590.05	8,243.87
6910 · BOA Meetings	100.15	88.82	188.97
6950 · Field Visits	454.23	1,172.28	1,626.51
7000 · ADMINISTRATION			
6020 · Data Base	551.09	1,949.84	2,500.93
6030 · Web Site Development & Maint.	0.00	447.89	447.89
6050 · Connectivity-General	0.00	1,917.40	1,917.40
6071 · Payroll Processing & Benefits	7,520.00	3,450.00	10,970.00

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	<u>Jan 10</u>	<u>Feb 10</u>	<u>TOTAL</u>
7001 · Bad Debt	8,700.03	0.00	8,700.03
7005 · BOP Expenses	53.52	408.95	462.47
7020 · OTHER RENT	2,490.00	2,490.00	4,980.00
7025 · Elder/Asst. Rent	795.00	795.00	1,590.00
7030 · SARASOTA PROPERTY EXPENSES	657.67	122.69	780.36
7040 · Storage Unit / Records	-1,356.55	445.57	-910.98
7050 · Telephone	2,730.37	1,244.05	3,974.42
7060 · Packaging/Postage	857.75	434.54	1,292.29
7061 · Shipping, Freight & Delivery	0.00	167.43	167.43
7070 · PRINTING	0.00	65.56	65.56
7180 · Office Supplies	496.71	854.49	1,351.20
7202 · Bank & Card Fees	1,666.41	1,480.68	3,147.09
7210 · Dues & Subscriptions	775.00	0.00	775.00
7215 · Insurance	732.55	732.55	1,465.10
7225 · Equip Rental/ New Equipme	1,506.48	3,461.74	4,968.22
7230 · Benevolence	0.00	96.57	96.57
Total 7000 · ADMINISTRATION	<u>28,176.03</u>	<u>20,564.95</u>	<u>48,740.98</u>
Total Expense	<u>240,417.08</u>	<u>215,769.49</u>	<u>456,186.57</u>
Net Ordinary Income	6,255.28	-79,333.31	-73,078.03
Other Income/Expense			
Other Income			
9020 · Gain/Loss from Currency Exchang	-432.57	-1,726.43	-2,159.00
9040 · UNREALIZED GAIN OR LOSS ON INVE	-14,517.07	22,750.41	8,233.34
9050 · Dividend & Interest Income	1,781.99	649.99	2,431.98
Total Other Income	<u>-13,167.65</u>	<u>21,673.97</u>	<u>8,506.32</u>
Net Other Income	<u>-13,167.65</u>	<u>21,673.97</u>	<u>8,506.32</u>
Net Income	<u><u>-6,912.37</u></u>	<u><u>-57,659.34</u></u>	<u><u>-64,571.71</u></u>