

Metropolitan Community Churches
Profit & Loss
January 2010

	Jan 10
Ordinary Income/Expense	
Income	
4000 · General Income	
4015 · BOP Contract Services	2,500.00
Total 4000 · General Income	2,500.00
4020 · Gifts & Donations	
4021 · Individual Gifts	6,220.47
4029 · Church & Organizational Gifts	0.00
Total 4020 · Gifts & Donations	6,220.47
4040 · INDIVIDUAL AND ORG. DSG.	
4041 · Disaster Relief	
40411 · Disaster - Haiti	21,994.10
Total 4041 · Disaster Relief	21,994.10
4047 · HIV	50.00
4048 · Mother of Peace Inc	-25.00
Total 4040 · INDIVIDUAL AND ORG. DSG.	22,019.10
4042 · Generous Faith designated Fund	
8100 · GLOBAL JUSTICE & HUMAN RIGHTS	
8105 · Global Social Justice Team	
8106 · Income Global Social Justice	64.72
Total 8105 · Global Social Justice Team	64.72
8110 · EASTERN EUROPE	
8111 · INCOME EASTERN EUROPE	498.83
8112 · EXPENSE EASTERN EUROPE	-222.00
Total 8110 · EASTERN EUROPE	276.83
8180 · Greatest Need-General	
8181 · Income-Greatest Need General	441.52
Total 8180 · Greatest Need-General	441.52
8100 · GLOBAL JUSTICE & HUMAN RIGHTS - Other	21.90
Total 8100 · GLOBAL JUSTICE & HUMAN RIGHTS	804.97
8200 · EMERGING COMMUNITIES OF FAITH &	
8210 · LATIN AMERICA EMERGING COMM.	
8211 · INCOME LATIN AMERICA EMERGING	204.67
Total 8210 · LATIN AMERICA EMERGING COMM.	204.67
8220 · THE JAMAICA PROJECT	
8221 · INCOME JAMAICA PROJECT	187.31
Total 8220 · THE JAMAICA PROJECT	187.31

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Total 8200 · EMERGING COMMUNITIES OF FAITH &	391.98
8400 · LEADERSHIP TRAINING & EDUCATION	
8444 · Asia Pacific Initiative LEADER.	
8445 · Income ASIA PACIFIC INITATIVE	145.92
Total 8444 · Asia Pacific Initiative LEADER.	145.92
Total 8400 · LEADERSHIP TRAINING & EDUCATION	145.92
Total 4042 · Generous Faith designated Fund	1,342.87
4050 · Resource Sales	
4516 · Creating A Life That Matters	961.69
4050 · Resource Sales - Other	163.74
Total 4050 · Resource Sales	1,125.43
4100 · Tithes	
4110 · Tithes Current (N American 2010)	123,179.02
4113 · Global Tithes	4,896.13
4115 · Tithes - Previous Months	63,009.85
Total 4100 · Tithes	191,085.00
4300 · General Conference Income	
43001 · GC Be a GEM	2,000.00
43007 · GC - Fellowship Registration	1,385.00
43008 · GC Registration SSI \$157.50	315.00
43019 · GC Registration - 8 month pmt	1,087.50
43020 · General Conference 6 mth pmt	800.00
43021 · GC - Employee Reimbursement	834.12
4300 · General Conference Income - Other	5,913.75
Total 4300 · General Conference Income	12,335.37
4600 · Clergy Leadership & Development	
4605 · Clergy Fees	-1,899.00
4610 · RevM/Retreat	0.00
4620 · Online Classes	75.00
Total 4600 · Clergy Leadership & Development	-1,824.00
4700 · Development	
4705 · Faithful 5000	165.00
4710 · Founder's Circle	480.00
4720 · Legacy League	1,025.00
4761 · Eastern Europe	50.00
4772 · Latin American Development	1,606.00
4773 · ASIA DEVELOPMENT	25.00
	25.00

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Total 4700 · Development	3,351.00
4950 · Grants Received	
49502 · Arcus Grant - Operation	2,100.00
49503 · Arcus Grant - MCC Expenses	1,350.00
49504 · Arcus Grant-Sunshine Cathedral	26,610.00
Total 4950 · Grants Received	30,060.00
Total Income	268,215.24
Expense	
5000 · Payroll Expenses	
5001 · Payroll Expenses	129,045.29
5050 · BENEFITS	10,615.37
5065 · Insurance - Medical	367.32
Total 5000 · Payroll Expenses	140,027.98
5070 · Stipends	6,988.99
5100 · Accrued PTO	8,363.05
5520 · Carpenter Grant	
55201 · Carpenter Grant - OFLD	5,000.00
Total 5520 · Carpenter Grant	5,000.00
5530 · Arcus Grant	
55303 · Arcus Grant -Sunshine Cathedral	26,610.00
Total 5530 · Arcus Grant	26,610.00
6000 · Moderator EXPENSE	
6001 · RETIREMENT	6,477.44
7430 · MODERATOR EMERITUS MTGE	619.00
Total 6000 · Moderator EXPENSE	7,096.44
6200 · Governance/Legal	
6206 · GOVERNANCE	79.56
Total 6200 · Governance/Legal	79.56
6220 · Leadership & Licensure	
6222 · REVM EVENTS	
62226 · United States & Canada	157.23
Total 6222 · REVM EVENTS	157.23
Total 6220 · Leadership & Licensure	157.23
6700 · Conferences, Training & Events	
6716 · Creating A Life That Matters	1,244.72

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6784 · TAP Resources	98.00
Total 6700 · Conferences, Training & Events	<u>1,342.72</u>
6717 · Continuing Education	33.23
6800 · Outreach/Evangelism	
6820 · CHURCH GROWTH & SUPPORT Church	
6823 · Size Transitions	39.21
6824 · Eastman Contract	1,733.33
Total 6820 · CHURCH GROWTH & SUPPORT Church	<u>1,772.54</u>
6837 · Diversity	500.00
6844 · Structure Review	5,850.00
6850 · Ecumenical/ Interfaith	200.00
6860 · Global Social Justice	472.72
6862 · Latin American Development	408.27
6898 · ASIA DEVELOPMENT	180.00
Total 6800 · Outreach/Evangelism	<u>9,383.53</u>
6900 · Travel Exp	1,653.82
6910 · BOA Meetings	100.15
6950 · Field Visits	249.99
7000 · ADMINISTRATION	
6020 · Data Base	551.09
6071 · Payroll Processing & Benefits	7,520.00
7001 · Bad Debt	8,700.03
7005 · BOP Expenses	53.52
7020 · OTHER RENT	2,490.00
7025 · Elder/Asst. Rent	795.00
7030 · SARASOTA PROPERTY EXPENSES	657.67
7040 · Storage Unit / Records	-1,356.55
7050 · Telephone	2,730.37
7060 · Packaging/Postage	857.75
7180 · Office Supplies	485.21
7202 · Bank & Card Fees	1,666.41
7210 · Dues & Subscriptions	775.00
7215 · Insurance	732.55
7225 · Equip Rental/ New Equipme	1,506.48
7300 · Fund Development	5,678.25
Total 7000 · ADMINISTRATION	<u>33,842.78</u>
Total Expense	<u>240,929.47</u>
Net Ordinary Income	27,285.77
Other Income/Expense	
Other Income	

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9020 · Gain/Loss from Currency Exchang	-432.57
9040 · UNREALIZED GAIN OR LOSS ON INVE	-14,517.07
9050 · Dividend & Interest Income	1,781.99
Total Other Income	<u>-13,167.65</u>
Net Other Income	<u>-13,167.65</u>
Net Income	<u><u>14,118.12</u></u>