

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	<u>Jan 11</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 · General Income		
4015 · BOP Contract Services	2,500.00	2,500.00
4016 · BOP Other Income	0.00	500.00
Total 4000 · General Income	<u>2,500.00</u>	<u>3,000.00</u>
4020 · Gifts & Donations		
4021 · Individual Gifts	2,992.50	7,500.00
Total 4020 · Gifts & Donations	<u>2,992.50</u>	<u>7,500.00</u>
4040 · INDIVIDUAL AND ORG. DSG.		
4047 · HIV	50.00	
4048 · Mother of Peace Inc	0.00	
Total 4040 · INDIVIDUAL AND ORG. DSG.	<u>50.00</u>	
4050 · Resource Sales		
4516 · Creating A Life That Matters	1,265.89	1,250.00
Total 4050 · Resource Sales	<u>1,265.89</u>	<u>1,250.00</u>
4100 · Tithes		
4110 · Tithes Current (N American 2010)	95,176.81	101,035.68
4113 · Global Tithes		
41130 · Australia	979.55	1,864.00
41131 · Canada	6,550.30	6,400.00
41132 · Western Europe	7,739.98	2,000.00
Total 4113 · Global Tithes	<u>15,269.83</u>	<u>10,264.00</u>
4115 · Tithes - Previous Months	33,925.64	35,333.34
Total 4100 · Tithes	<u>144,372.28</u>	<u>146,633.02</u>
4130 · Closed Churches	569.89	
4500 · Other Conferences & Development		
4570 · People of African Descent	1,850.00	
Total 4500 · Other Conferences & Development	<u>1,850.00</u>	
4600 · Clergy Leadership & Development		
4601 · Clergy Development	1,750.00	750.00
4605 · Clergy Fees	4,950.00	583.33
4606 · Ordination Interviews	400.00	
4610 · RevM/Retreat	0.00	1,666.66
4615 · Leadership Mentoring Retreat	1,395.00	
Total 4600 · Clergy Leadership & Development	<u>8,495.00</u>	<u>2,999.99</u>

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	<u>Jan 11</u>	<u>Budget</u>
4700 · Development		
4705 · Faithful 5000	140.00	
4710 · Founder's Circle	290.00	
4720 · Legacy League	625.00	
4735 · Global Social Justice		
473502 · Global Justice - GIF	196.04	
Total 4735 · Global Social Justice	<u>196.04</u>	
4760 · Easter Appeal	-500.00	
4761 · Eastern Europe		
476102 · Eastern Europe - GIF	39.28	
Total 4761 · Eastern Europe	<u>39.28</u>	
4762 · Western Europe/Africa Developme	39.46	
4765 · YEAR END APPEAL	1,100.00	
4772 · Latin American Development		
477202 · Latin American - Guadalajara	200.00	
477203 · Latin American - GIF	76.43	
477205 · Latin America - Brazil	28.00	
4772 · Latin American Development - Other	0.00	416.66
Total 4772 · Latin American Development	<u>304.43</u>	<u>416.66</u>
4773 · ASIA DEVELOPMENT		
477301 · API Income	1,035.00	
477302 · API - GIF	81.58	
4773 · ASIA DEVELOPMENT - Other	0.00	1,250.00
Total 4773 · ASIA DEVELOPMENT	<u>1,116.58</u>	<u>1,250.00</u>
4775 · Fellowship Appeal	134.80	
4778 · Crave 153	100.00	
4780 · Children & Youth	15.00	
4786 · Size Summits - Church Growth	90.00	500.00
Total 4700 · Development	<u>3,690.59</u>	<u>2,166.66</u>
4950 · Grants Received	0.00	2,000.00
8181 · GIF - Unrestricted - Income	2,653.29	2,500.00
Total Income	<u>168,439.44</u>	<u>168,049.67</u>
Expense		
5000 · Payroll Expenses		
5001 · Payroll Expenses	121,393.84	110,330.66
5050 · BENEFITS	9,297.25	11,141.66
5065 · Insurance - Medical	327.32	375.00

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	<u>Jan 11</u>	<u>Budget</u>
Total 5000 · Payroll Expenses	131,018.41	121,847.32
5070 · Stipends	7,207.32	7,519.00
5100 · Accrued PTO	8,105.39	
6000 · Moderator EXPENSE		
6001 · RETIREMENT	4,166.66	4,166.66
7430 · MODERATOR EMERITUS MTGE	619.00	619.00
Total 6000 · Moderator EXPENSE	<u>4,785.66</u>	<u>4,785.66</u>
6200 · Governance/Legal		
6204 · Judiciary	0.00	416.66
6206 · GOVERNANCE	1,841.20	933.33
6208 · LEGAL	315.00	625.00
Total 6200 · Governance/Legal	<u>2,156.20</u>	<u>1,974.99</u>
6220 · Leadership & Licensure		
6222 · REVM EVENTS	0.00	1,666.66
6230 · Clergy Training Pilot Project	1,667.00	1,666.66
6220 · Leadership & Licensure - Other	0.00	750.00
Total 6220 · Leadership & Licensure	<u>1,667.00</u>	<u>4,083.32</u>
6600 · Network/Regional Meetings	0.00	200.00
6700 · Conferences, Training & Events		
6716 · Creating A Life That Matters	1,845.11	1,000.00
6720 · Emerging Young Leaders	0.00	1,583.33
6745 · Leadership Mentoring Retreat	8,744.86	
6770 · People of African Descent	534.52	
6784 · TAP Resources	58.63	60.00
6700 · Conferences, Training & Events - Other	-15,085.00	
Total 6700 · Conferences, Training & Events	<u>-3,901.88</u>	<u>2,643.33</u>
6717 · Continuing Education	32.37	
6800 · Outreach/Evangelism		
6810 · Church Planting	132.45	
6820 · CHURCH GROWTH & SUPPORT Church		
6824 · Eastman Contract	1,733.33	1,733.33
Total 6820 · CHURCH GROWTH & SUPPORT Church	<u>1,733.33</u>	<u>1,733.33</u>
6835 · Clergy Development	500.00	
6840 · Disaster Relief	500.00	
6842 · TRANSITIONAL MINISTRY	0.00	208.33
6850 · Ecumenical/ Interfaith	136.59	
6860 · Global Social Justice	260.00	
6862 · Latin American Development		
686202 · Latin America - Monterrey	<u>252.99</u>	

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	<u>Jan 11</u>	<u>Budget</u>
Total 6862 · Latin American Development	252.99	
6897 · WESTERN EUROPE/AFRICA DEVELOP		
68971 · Western Europe/Africa t/b raise	895.27	
Total 6897 · WESTERN EUROPE/AFRICA DEVELOP	895.27	
6898 · ASIA DEVELOPMENT	272.64	
7300 · Program Development	241.90	344.33
8337 · CHILDREN & YOUTH MIN.	10,000.00	
Total 6800 · Outreach/Evangelism	14,925.17	2,285.99
6900 · Travel Exp	1,034.80	300.00
6910 · Governing Board Meetings	1,600.00	3,737.00
6920 · Senior Leadership Meetings	2,083.07	333.33
6950 · Field Visits	19.63	
6962 · Size Summit	1,121.51	833.33
7000 · ADMINISTRATION		
6015 · P/R & Communication	0.00	208.33
6020 · Data Base	0.00	416.66
6030 · Web Site Development & Maint.	677.44	250.00
6050 · Connectivity-General	1,046.06	875.00
6071 · Payroll Processing & Benefits	3,040.00	3,333.33
7005 · BOP Expenses	264.78	125.00
7020 · OTHER RENT	2,540.00	2,166.66
7025 · Elder/Asst. Rent	795.00	231.66
7030 · SARASOTA PROPERTY EXPENSES	175.08	416.66
7040 · Storage Unit / Records	599.93	591.66
7050 · Telephone	2,910.04	2,500.00
7060 · Packaging/Postage	133.78	416.66
7061 · Shipping, Freight & Delivery	87.49	125.00
7070 · PRINTING	0.00	208.33
7180 · Office Supplies	587.74	708.33
7202 · Bank & Card Fees	765.76	1,000.00
7210 · Dues & Subscriptions	675.00	291.66
7215 · Insurance	5,515.55	1,766.66
7225 · Equip Rental/ New Equipme	2,536.50	1,166.66
7230 · Benevolence	234.25	500.00
7500 · Church Closure Expense	0.00	208.33
Total 7000 · ADMINISTRATION	22,584.40	17,506.59
Total Expense	194,439.05	168,049.86
Net Ordinary Income	-25,999.61	-0.19
Other Income/Expense		

Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January 2011

	<u>Jan 11</u>	<u>Budget</u>
Other Income		
9020 · Gain/Loss from Currency Exchang	83.51	
9050 · Dividend & Interest Income	5,924.97	
Total Other Income	<u>6,008.48</u>	
Net Other Income	<u>6,008.48</u>	<u> </u>
Net Income	<u>-19,991.13</u>	<u>-0.19</u>

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · General Income		
4015 · BOP Contract Services	0.00	100.0%
4016 · BOP Other Income	-500.00	0.0%
Total 4000 · General Income	-500.00	83.33%
4020 · Gifts & Donations		
4021 · Individual Gifts	-4,507.50	39.9%
Total 4020 · Gifts & Donations	-4,507.50	39.9%
4040 · INDIVIDUAL AND ORG. DSG.		
4047 · HIV		
4048 · Mother of Peace Inc		
Total 4040 · INDIVIDUAL AND ORG. DSG.		
4050 · Resource Sales		
4516 · Creating A Life That Matters	15.89	101.27%
Total 4050 · Resource Sales	15.89	101.27%
4100 · Tithes		
4110 · Tithes Current (N American 2010	-5,858.87	94.2%
4113 · Global Tithes		
41130 · Australia	-884.45	52.55%
41131 · Canada	150.30	102.35%
41132 · Western Europe	5,739.98	387.0%
Total 4113 · Global Tithes	5,005.83	148.77%
4115 · Tithes - Previous Months	-1,407.70	96.02%
Total 4100 · Tithes	-2,260.74	98.46%
4130 · Closed Churches		
4500 · Other Conferences & Development		
4570 · People of African Descent		
Total 4500 · Other Conferences & Development		
4600 · Clergy Leadership & Development		
4601 · Clergy Development	1,000.00	233.33%
4605 · Clergy Fees	4,366.67	848.58%
4606 · Ordination Interviews		
4610 · RevM/Retreat	-1,666.66	0.0%
4615 · Leadership Mentoring Retreat		
Total 4600 · Clergy Leadership & Development	5,495.01	283.17%

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	<u>\$ Over Budget</u>	<u>% of Budget</u>
4700 · Development		
4705 · Faithful 5000		
4710 · Founder's Circle		
4720 · Legacy League		
4735 · Global Social Justice		
473502 · Global Justice - GIF		
Total 4735 · Global Social Justice		
4760 · Easter Appeal		
4761 · Eastern Europe		
476102 · Eastern Europe - GIF		
Total 4761 · Eastern Europe		
4762 · Western Europe/Africa Developme		
4765 · YEAR END APPEAL		
4772 · Latin American Development		
477202 · Latin American - Guadalajara		
477203 · Latin American - GIF		
477205 · Latin America - Brazil		
4772 · Latin American Development - Other	-416.66	0.0%
Total 4772 · Latin American Development	-112.23	73.06%
4773 · ASIA DEVELOPMENT		
477301 · API Income		
477302 · API - GIF		
4773 · ASIA DEVELOPMENT - Other	-1,250.00	0.0%
Total 4773 · ASIA DEVELOPMENT	-133.42	89.33%
4775 · Fellowship Appeal		
4778 · Crave 153		
4780 · Children & Youth		
4786 · Size Summits - Church Growth	-410.00	18.0%
Total 4700 · Development	1,523.93	170.34%
4950 · Grants Received	-2,000.00	0.0%
8181 · GIF - Unrestricted - Income	153.29	106.13%
Total Income	389.77	100.23%
Expense		
5000 · Payroll Expenses		
5001 · Payroll Expenses	11,063.18	110.03%
5050 · BENEFITS	-1,844.41	83.45%
5065 · Insurance - Medical	-47.68	87.29%

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5000 · Payroll Expenses	9,171.09	107.53%
5070 · Stipends	-311.68	95.86%
5100 · Accrued PTO		
6000 · Moderator EXPENSE		
6001 · RETIREMENT	0.00	100.0%
7430 · MODERATOR EMERITUS MTGE	0.00	100.0%
Total 6000 · Moderator EXPENSE	<u>0.00</u>	<u>100.0%</u>
6200 · Governance/Legal		
6204 · Judiciary	-416.66	0.0%
6206 · GOVERNANCE	907.87	197.27%
6208 · LEGAL	-310.00	50.4%
Total 6200 · Governance/Legal	<u>181.21</u>	<u>109.18%</u>
6220 · Leadership & Licensure		
6222 · REVM EVENTS	-1,666.66	0.0%
6230 · Clergy Training Pilot Project	0.34	100.02%
6220 · Leadership & Licensure - Other	-750.00	0.0%
Total 6220 · Leadership & Licensure	<u>-2,416.32</u>	<u>40.83%</u>
6600 · Network/Regional Meetings	-200.00	0.0%
6700 · Conferences, Training & Events		
6716 · Creating A Life That Matters	845.11	184.51%
6720 · Emerging Young Leaders	-1,583.33	0.0%
6745 · Leadership Mentoring Retreat		
6770 · People of African Descent		
6784 · TAP Resources	-1.37	97.72%
6700 · Conferences, Training & Events - Other		
Total 6700 · Conferences, Training & Events	<u>-6,545.21</u>	<u>-147.61%</u>
6717 · Continuing Education		
6800 · Outreach/Evangelism		
6810 · Church Planting		
6820 · CHURCH GROWTH & SUPPORT Church		
6824 · Eastman Contract	0.00	100.0%
Total 6820 · CHURCH GROWTH & SUPPORT Church	<u>0.00</u>	<u>100.0%</u>
6835 · Clergy Development		
6840 · Disaster Relief		
6842 · TRANSITIONAL MINISTRY	-208.33	0.0%
6850 · Ecumenical/ Interfaith		
6860 · Global Social Justice		
6862 · Latin American Development		
686202 · Latin America - Monterrey		

Metropolitan Community Churches Profit & Loss Budget vs. Actual January 2011

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6862 · Latin American Development		
6897 · WESTERN EUROPE/AFRICA DEVELOP		
68971 · Western Europe/Africa t/b raise		
Total 6897 · WESTERN EUROPE/AFRICA DEVELOP		
6898 · ASIA DEVELOPMENT		
7300 · Program Development	-102.43	70.25%
8337 · CHILDREN & YOUTH MIN.		
Total 6800 · Outreach/Evangelism	<u>12,639.18</u>	<u>652.9%</u>
6900 · Travel Exp	734.80	344.93%
6910 · Governing Board Meetings	-2,137.00	42.82%
6920 · Senior Leadership Meetings	1,749.74	624.93%
6950 · Field Visits		
6962 · Size Summit	288.18	134.58%
7000 · ADMINISTRATION		
6015 · P/R & Communication	-208.33	0.0%
6020 · Data Base	-416.66	0.0%
6030 · Web Site Development & Maint.	427.44	270.98%
6050 · Connectivity-General	171.06	119.55%
6071 · Payroll Processing & Benefits	-293.33	91.2%
7005 · BOP Expenses	139.78	211.82%
7020 · OTHER RENT	373.34	117.23%
7025 · Elder/Asst. Rent	563.34	343.18%
7030 · SARASOTA PROPERTY EXPENSES	-241.58	42.02%
7040 · Storage Unit / Records	8.27	101.4%
7050 · Telephone	410.04	116.4%
7060 · Packaging/Postage	-282.88	32.11%
7061 · Shipping, Freight & Delivery	-37.51	69.99%
7070 · PRINTING	-208.33	0.0%
7180 · Office Supplies	-120.59	82.98%
7202 · Bank & Card Fees	-234.24	76.58%
7210 · Dues & Subscriptions	383.34	231.43%
7215 · Insurance	3,748.89	312.2%
7225 · Equip Rental/ New Equipme	1,369.84	217.42%
7230 · Benevolence	-265.75	46.85%
7500 · Church Closure Expense	-208.33	0.0%
Total 7000 · ADMINISTRATION	<u>5,077.81</u>	<u>129.01%</u>
Total Expense	<u>26,389.19</u>	<u>115.7%</u>
Net Ordinary Income	-25,999.42	13,684,005.26%
Other Income/Expense		

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January 2011

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income		
9020 · Gain/Loss from Currency Exchang		
9050 · Dividend & Interest Income		
Total Other Income		
Net Other Income		
Net Income	<u><u>-19,990.94</u></u>	<u><u>10,521,647.37%</u></u>