

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

					TOTAL			
	Feb 11	Budget	\$ Over Budget	% of Budget	Jan - Feb 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · General Income								
4015 · BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
4016 · BOP Other Income	119.66	500.00	-380.34	23.93%	119.66	1,000.00	-880.34	11.97%
Total 4000 · General Income	<u>2,619.66</u>	<u>3,000.00</u>	<u>-380.34</u>	<u>87.32%</u>	5,119.66	6,000.00	-880.34	85.33%
4050 · Resource Sales								
4516 · Creating A Life That Matters	440.53	1,250.00	-809.47	35.24%	1,706.42	2,500.00	-793.58	68.26%
4050 · Resource Sales - Other	37.77				37.77			
Total 4050 · Resource Sales	<u>478.30</u>	<u>1,250.00</u>	<u>-771.70</u>	<u>38.26%</u>	1,744.19	2,500.00	-755.81	69.77%
4100 · Tithes								
4110 · Tithes Current US	88,108.43	101,035.66	-12,927.23	87.21%	183,240.44	202,071.34	-18,830.90	90.68%
4113 · Global Tithes								
41130 · Australia	530.51	1,864.00	-1,333.49	28.46%	1,510.06	3,728.00	-2,217.94	40.51%
41131 · Canada	6,488.37	6,400.00	88.37	101.38%	13,038.67	12,800.00	238.67	101.87%
41132 · Western Europe	2,554.55	2,000.00	554.55	127.73%	10,294.53	4,000.00	6,294.53	257.36%
Total 4113 · Global Tithes	<u>9,573.43</u>	<u>10,264.00</u>	<u>-690.57</u>	<u>93.27%</u>	24,843.26	20,528.00	4,315.26	121.02%
4115 · Tithes - Previous Months US	69,775.68	35,333.33	34,442.35	197.48%	103,701.32	70,666.67	33,034.65	146.75%
Total 4100 · Tithes	<u>167,457.54</u>	<u>146,632.99</u>	<u>20,824.55</u>	<u>114.2%</u>	311,785.02	293,266.01	18,519.01	106.32%
4130 · Closed Churches	0.00				569.89			
4200 · Church Planting & Revitalizatio	900.00				900.00			
4500 · Other Conferences & Development								
4570 · People of African Descent	2,750.00				4,600.00			
Total 4500 · Other Conferences & Development	<u>2,750.00</u>				<u>4,600.00</u>			
4600 · Clergy Leadership & Development								
4601 · Clergy Development	300.00	750.00	-450.00	40.0%	2,050.00	1,500.00	550.00	136.67%
4605 · Clergy Fees	950.00	583.33	366.67	162.86%	5,900.00	1,166.66	4,733.34	505.72%
4606 · Ordination Interviews	200.00				600.00			
4610 · RevM/Retreat	0.00	1,666.66	-1,666.66	0.0%	0.00	3,333.32	-3,333.32	0.0%
4615 · Leadership Mentoring Retreat	360.00				1,755.00			
Total 4600 · Clergy Leadership & Development	<u>1,810.00</u>	<u>2,999.99</u>	<u>-1,189.99</u>	<u>60.33%</u>	10,305.00	5,999.98	4,305.02	171.75%
4700 · Development								

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4020 · Gifts & Donations								
4021 · Individual Gifts	45,307.60	6,485.00	38,822.60	698.65%	48,300.10	12,970.00	35,330.10	372.4%
4022 · Planned Giving	169,713.22				169,713.22			
Total 4020 · Gifts & Donations	215,020.82	6,485.00	208,535.82	3,315.66%	218,013.32	12,970.00	205,043.32	1,680.91%
4040 · INDIVIDUAL AND ORG. DSG.								
4047 · HIV	50.00				100.00			
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	50.00				100.00			
4705 · Faithful 5000	140.00	140.00	0.00	100.0%	280.00	280.00	0.00	100.0%
4710 · Founder's Circle	250.00	250.00	0.00	100.0%	540.00	500.00	40.00	108.0%
4720 · Legacy League	625.00	625.00	0.00	100.0%	1,250.00	1,250.00	0.00	100.0%
4735 · Global Social Justice								
473502 · Global Justice - GIF	87.51				283.55			
Total 4735 · Global Social Justice	87.51				283.55			
4760 · Easter Appeal	0.00				-500.00			
4761 · Eastern Europe								
476102 · Eastern Europe - GIF	68.48				107.76			
Total 4761 · Eastern Europe	68.48				107.76			
4762 · Western Europe/Africa Developme	0.00				39.46			
4765 · YEAR END APPEAL	0.00				1,100.00			
4772 · Latin American Development								
477202 · Latin American - Guadalajara	200.00				400.00			
477203 · Latin American - GIF	115.00				191.43			
477204 · Latin America - Monterrey	361.00				361.00			
477205 · Latin America - Brazil	200.00				228.00			
4772 · Latin American Development - Other	0.00	416.66	-416.66	0.0%	0.00	833.32	-833.32	0.0%
Total 4772 · Latin American Development	876.00	416.66	459.34	210.24%	1,180.43	833.32	347.11	141.65%
4773 · ASIA DEVELOPMENT								
477301 · API Income	0.00				1,035.00			
477302 · API - GIF	90.70	1,250.00	-1,159.30	7.26%	172.28	2,500.00	-2,327.72	6.89%
Total 4773 · ASIA DEVELOPMENT	90.70	1,250.00	-1,159.30	7.26%	1,207.28	2,500.00	-1,292.72	48.29%
4775 · Fellowship Appeal	0.00				134.80			

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4778 · Crave 153	0.00				100.00			
4780 · Children & Youth	15.00				30.00			
4796 · Leadership Training								
479602 · Leadership Training - GIF	234.03				234.03			
Total 4796 · Leadership Training	<u>234.03</u>				<u>234.03</u>			
Total 4700 · Development	217,457.54	9,166.66	208,290.88	2,372.27%	224,100.63	18,333.32	205,767.31	1,222.37%
4786 · Size Summits - Church Growth	0.00	500.00	-500.00	0.0%	90.00	1,000.00	-910.00	9.0%
4950 · Grants Received	0.00	2,000.00	-2,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
8181 · GIF - Unrestricted - Income	4,095.23	2,500.00	1,595.23	163.81%	6,748.52	5,000.00	1,748.52	134.97%
Total Income	<u>397,568.27</u>	<u>168,049.64</u>	<u>229,518.63</u>	<u>236.58%</u>	<u>565,962.91</u>	<u>336,099.31</u>	<u>229,863.60</u>	<u>168.39%</u>

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	Feb 11	Budget	\$ Over Budget	% of Budget	Jan - Feb 11	Budget	\$ Over Budget	% of Budget
Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	121,535.07	110,330.66	11,204.41	110.16%	242,928.91	220,661.32	22,267.59	110.09%
5050 · BENEFITS	9,297.23	11,141.66	-1,844.43	83.45%	18,594.48	22,283.32	-3,688.84	83.45%
5065 · Insurance - Medical	337.90	375.00	-37.10	90.11%	665.22	750.00	-84.78	88.7%
Total 5000 · Payroll Expenses	131,170.20	121,847.32	9,322.88	107.65%	262,188.61	243,694.64	18,493.97	107.59%
5070 · Stipends	5,256.40	7,519.00	-2,262.60	69.91%	12,463.72	15,038.00	-2,574.28	82.88%
5100 · Accrued PTO	-2,118.43				5,986.96			
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.66	0.00	100.0%	8,333.32	8,333.32	0.00	100.0%
7430 · MODERATOR EMERITUS MTGE	619.00	619.00	0.00	100.0%	1,238.00	1,238.00	0.00	100.0%
Total 6000 · Moderator EXPENSE	4,785.66	4,785.66	0.00	100.0%	9,571.32	9,571.32	0.00	100.0%
6200 · Governance/Legal								
6204 · Judiciary	0.00	416.66	-416.66	0.0%	0.00	833.32	-833.32	0.0%
6206 · GOVERNANCE	1,017.14	933.33	83.81	108.98%	2,858.34	1,866.66	991.68	153.13%
6208 · LEGAL	0.00	625.00	-625.00	0.0%	315.00	1,250.00	-935.00	25.2%
Total 6200 · Governance/Legal	1,017.14	1,974.99	-957.85	51.5%	3,173.34	3,949.98	-776.64	80.34%
6220 · Leadership & Licensure								
6222 · REVM EVENTS	0.00	1,666.66	-1,666.66	0.0%	0.00	3,333.32	-3,333.32	0.0%
6226 · ORDINATION INTERVIEWS	190.08				190.08			
6230 · Clergy Training Pilot Project	1,667.00	1,666.66	0.34	100.02%	3,334.00	3,333.32	0.68	100.02%
6220 · Leadership & Licensure - Other	0.00	750.00	-750.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 6220 · Leadership & Licensure	1,857.08	4,083.32	-2,226.24	45.48%	3,524.08	8,166.64	-4,642.56	43.15%
6600 · Network/Regional Meetings	-362.25	200.00	-562.25	-181.13%	-362.25	400.00	-762.25	-90.56%
6700 · Conferences, Training & Events								
6714 · Clergy Development	22.46				22.46			
6716 · Creating A Life That Matters	392.35	1,000.00	-607.65	39.24%	2,237.46	2,000.00	237.46	111.87%
6720 · Emerging Young Leaders	0.00	1,583.33	-1,583.33	0.0%	0.00	3,166.66	-3,166.66	0.0%
6730 · Interim Pastoral	1,181.56				1,181.56			
6745 · Leadership Mentoring Retreat	1,676.82				10,421.68			
6770 · People of African Descent	317.95				852.47			
6784 · TAP Resources	58.63	60.00	-1.37	97.72%	117.26	120.00	-2.74	97.72%
6700 · Conferences, Training & Events - Other	250.38				-14,834.62			

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Total 6700 · Conferences, Training & Events	3,900.15	2,643.33	1,256.82	147.55%	-1.73	5,286.66	-5,288.39	-0.03%
6717 · Continuing Education	52.37				84.74			
6800 · Outreach/Evangelism								
6810 · Church Planting	0.00				132.45			
6820 · CHURCH GROWTH & SUPPORT Church								
6822 · Interventions	649.79				649.79			
6824 · Eastman Contract	1,733.33	1,733.33	0.00	100.0%	3,466.66	3,466.66	0.00	100.0%
Total 6820 · CHURCH GROWTH & SUPPORT Church	2,383.12	1,733.33	649.79	137.49%	4,116.45	3,466.66	649.79	118.74%
6835 · Clergy Development	500.00				1,000.00			
6837 · Diversity	9.95				9.95			
6842 · TRANSITIONAL MINISTRY	455.59	208.33	247.26	218.69%	455.59	416.66	38.93	109.34%
6850 · Ecumenical/ Interfaith	291.45				428.04			
6860 · Global Social Justice	1,287.02				1,547.02			
6861 · Eastern Europe Social Justice	180.45				180.45			
6862 · Latin American Development								
686202 · Latin America - Monterrey	370.99				623.98			
686205 · Latin America - Brazil	1,525.00				1,525.00			
6862 · Latin American Development - Other	180.00				180.00			
Total 6862 · Latin American Development	2,075.99				2,328.98			
6866 · Mother of Peace	0.00				679.00			
6897 · AFRICA DEVELOPMENT	0.00				216.27			
6898 · ASIA DEVELOPMENT	0.00				272.64			
7300 · Program Development	0.00	344.33	-344.33	0.0%	241.90	688.66	-446.76	35.13%
8337 · CHILDREN & YOUTH MIN.	0.00				10,000.00			
Total 6800 · Outreach/Evangelism	7,183.57	2,285.99	4,897.58	314.24%	21,608.74	4,571.98	17,036.76	472.63%
6900 · Travel Exp	1,521.03	300.00	1,221.03	507.01%	2,555.83	600.00	1,955.83	425.97%
6910 · Governing Board Meetings	670.70	3,737.00	-3,066.30	17.95%	2,270.70	7,474.00	-5,203.30	30.38%
6920 · Senior Leadership Meetings	350.80	333.33	17.47	105.24%	2,433.87	666.66	1,767.21	365.08%
6950 · Field Visits	0.00				19.63			
6962 · Size Summit	3,279.09	833.33	2,445.76	393.49%	4,400.60	1,666.66	2,733.94	264.04%
7000 · ADMINISTRATION								
6015 · P/R & Communication	0.00	208.33	-208.33	0.0%	0.00	416.66	-416.66	0.0%
6020 · Data Base	715.00	416.66	298.34	171.6%	715.00	833.32	-118.32	85.8%
6030 · Web Site Development & Maint.	365.77	250.00	115.77	146.31%	1,043.21	500.00	543.21	208.64%
6050 · Connectivity-General	1,064.74	875.00	189.74	121.69%	2,110.80	1,750.00	360.80	120.62%

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6071 - Payroll Processing & Benefits	2,970.00	3,333.33	-363.33	89.1%	6,010.00	6,666.66	-656.66	90.15%
7005 - BOP Expenses	36.13	125.00	-88.87	28.9%	300.91	250.00	50.91	120.36%
7020 - OTHER RENT	2,540.00	2,166.66	373.34	117.23%	5,080.00	4,333.32	746.68	117.23%
7025 - Elder/Asst. Rent	795.00	231.66	563.34	343.18%	1,590.00	463.32	1,126.68	343.18%
7030 - SARASOTA PROPERTY EXPENSES	119.79	416.66	-296.87	28.75%	294.87	833.32	-538.45	35.39%
7040 - Storage Unit / Records	594.66	591.66	3.00	100.51%	1,194.59	1,183.32	11.27	100.95%
7050 - Telephone	2,644.40	2,500.00	144.40	105.78%	5,554.44	5,000.00	554.44	111.09%
7060 - Packaging/Postage	496.62	416.66	79.96	119.19%	630.40	833.32	-202.92	75.65%
7061 - Shipping, Freight & Delivery	32.37	125.00	-92.63	25.9%	119.86	250.00	-130.14	47.94%
7070 - PRINTING	506.72	208.33	298.39	243.23%	506.72	416.66	90.06	121.62%
7180 - Office Supplies	488.03	708.33	-220.30	68.9%	1,075.77	1,416.66	-340.89	75.94%
7202 - Bank & Card Fees	928.18	1,000.00	-71.82	92.82%	1,693.94	2,000.00	-306.06	84.7%
7210 - Dues & Subscriptions	0.00	291.66	-291.66	0.0%	675.00	583.32	91.68	115.72%
7215 - Insurance	732.55	1,766.66	-1,034.11	41.47%	6,248.10	3,533.32	2,714.78	176.83%
7225 - Equip Rental/ New Equipme	1,464.78	1,166.66	298.12	125.55%	4,001.28	2,333.32	1,667.96	171.48%
7230 - Benevolence	1,133.40	500.00	633.40	226.68%	1,867.65	1,000.00	867.65	186.77%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	416.66	-416.66	0.0%
Total 7000 - ADMINISTRATION	17,628.14	17,506.59	121.55	100.69%	40,712.54	35,013.18	5,699.36	116.28%
Total Expense	176,191.65	168,049.86	8,141.79	104.85%	370,630.70	336,099.72	34,530.98	110.27%
Net Ordinary Income	221,376.62	-0.22	221,376.84	-100,625,736.36%	195,332.21	-0.41	195,332.62	-47,642,002.44%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	978.07				1,061.58			
9040 - UNREALIZED GAIN OR LOSS ON INVE	23,937.54				23,937.54			
9050 - Dividend & Interest Income	-1,018.75				4,906.22			
Total Other Income	23,896.86				29,905.34			
Net Other Income	23,896.86				29,905.34			
Net Income	245,273.48	-0.22	245,273.70	-111,487,945.46%	225,237.55	-0.41	225,237.96	-54,935,987.81%