

# King of Peace Metropolitan Community Church Inc.

## Budget vs. Actuals: Annual 2021

	Sep-21			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
<b>04-100 Income</b>						
04-101 Pledges	9,209.76	10,543.25	-1,333.49	90,105.63	126,519.00	-36,413.37
04-102 Plate Income	8,774.06	8,836.42	-62.36	61,896.60	106,037.00	-44,140.40
04-103 Fundraising	1,803.00		1,803.00	2,097.54		2,097.54
04-104 Building Use Income	-2,040.00	54.17	-2,094.17	1,255.00	650.00	605.00
04-105 Flowers		208.33	-208.33	200.00	2,500.00	-2,300.00
04-106 Interest Income	753.62	166.67	586.95	3,189.35	2,000.00	1,189.35
04-107 Benevolence - Internal		104.17	-104.17	1,000.00	1,250.00	-250.00
04-108 Benevolence - External		104.17	-104.17		1,250.00	-1,250.00
04-109 Music Ministries Income			0.00	150.00		150.00
04-110 Kitchen Income			0.00	0.00		0.00
04-111 Bulletin Advertising Income			0.00			0.00
04-112 Food For Friends			0.00	0.00		0.00
04-113 Emerging Churches		500.00	-500.00	5,500.00	6,000.00	-500.00
04-114 Trans From Board Designated / Unrestricted		3,449.17	-3,449.17		41,390.00	-41,390.00
04-115 Special Gifts	50.00		50.00	2,405.26		2,405.26
04-300 SBA Iberia Grant	44,522.00	3,710.17	40,811.83	44,522.00	44,522.00	0.00
<b>Total 04-100 Income</b>	<b>\$ 63,072.44</b>	<b>\$ 27,676.52</b>	<b>\$ 35,395.92</b>	<b>\$ 212,321.38</b>	<b>\$ 332,118.00</b>	<b>-119,796.62</b>
<b>Total Income</b>	<b>\$ 63,072.44</b>	<b>\$ 27,676.52</b>	<b>\$ 35,395.92</b>	<b>\$ 212,321.38</b>	<b>\$ 332,118.00</b>	<b>-119,796.62</b>
<b>Gross Profit</b>	<b>\$ 63,072.44</b>	<b>\$ 27,676.52</b>	<b>\$ 35,395.92</b>	<b>\$ 212,321.38</b>	<b>\$ 332,118.00</b>	<b>-119,796.62</b>
<b>Expenses</b>						
<b>05-100 Pastor (includes Benefits)</b>						
05-101 Pastor - Salary	4,669.00	4,863.92	-194.92	41,358.00	58,367.00	-17,009.00
05-102 Pastor - Insurance Medical/LTD		47.25	-47.25	566.50	567.00	-0.50
05-103 Pastor - Travel Allowance	200.00	175.00	25.00	1,400.00	2,100.00	-700.00
05-104 Pastor - Retirement Contributions		41.67	-41.67	500.00	500.00	0.00
<b>Total 05-100 Pastor (includes Benefits)</b>	<b>\$ 4,869.00</b>	<b>\$ 5,127.84</b>	<b>-\$ 258.84</b>	<b>\$ 43,824.50</b>	<b>\$ 61,534.00</b>	<b>-17,709.50</b>
<b>05-200 Administration</b>						
05-201 Salary - Director of Admin	2,750.00	2,825.00	-75.00	25,650.01	33,900.00	-8,249.99

05-202 Salary - Insurance Medical/LTD	283.33	283.33	0.00	2,408.30	3,400.00	-991.70
05-203 Salary - Security Personnel	891.00	1,000.00	-109.00	8,059.50	12,000.00	-3,940.50
05-204 Accounting Services	898.00	711.17	186.83	6,724.91	8,534.00	-1,809.09
05-205 Fidelity Management Fees			0.00	3,671.59		3,671.59
05-206 Clergy License Fee			0.00			0.00
05-207 Computer Equipment & Supplies		20.83	-20.83	100.00	250.00	-150.00
05-208 Copier Lease/Maintenance	907.45	458.33	449.12	3,932.29	5,500.00	-1,567.71
05-209 Credit Card Fees	475.08	500.00	-24.92	4,320.84	6,000.00	-1,679.16
05-210 Licenses & Fees		5.17	-5.17	61.25	62.00	-0.75
05-211 Office Supplies	209.70	125.00	84.70	823.59	1,500.00	-676.41
05-212 Printing Expense			0.00			0.00
05-213 Postage & Delivery		141.67	-141.67	942.91	1,700.00	-757.09
05-214 Insurance D & O		150.00	-150.00	768.00	1,800.00	-1,032.00
05-251 Employer Tax Expense	641.93	1,000.00	-358.07	7,702.32	12,000.00	-4,297.68
05-252 Employee Wages			0.00	0.00		0.00
05-254 Reimbursements	0.00		0.00	0.00		0.00
<b>Total 05-200 Administration</b>	<b>\$ 7,056.49</b>	<b>\$ 7,220.50</b>	<b>-\$ 164.01</b>	<b>\$ 65,165.51</b>	<b>\$ 86,646.00</b>	<b>-21,480.49</b>
<b>05-300 Caring</b>						
05-301 Associate Pastor - Salary	1,250.00	1,280.00	-30.00	11,460.00	15,360.00	-3,900.00
05-303 Benevolence - External		104.17	-104.17	0.00	1,250.00	-1,250.00
05-304 Benevolence - Internal		104.17	-104.17	1,000.00	1,250.00	-250.00
05-305 Congregational Care		25.00	-25.00	25.00	300.00	-275.00
05-306 Kitchen Teams-Brunches (deleted)			0.00			0.00
05-307 Newcomers/Membership Teams (deleted)			0.00			0.00
<b>Total 05-300 Caring</b>	<b>\$ 1,250.00</b>	<b>\$ 1,513.34</b>	<b>-\$ 263.34</b>	<b>\$ 12,485.00</b>	<b>\$ 18,160.00</b>	<b>-5,675.00</b>
05-400 Board of Directors Discretion		13.75	-13.75	204.63	165.00	39.63
05-500 Building Overhead			0.00			0.00
05-501 Rental Expense			0.00			0.00
05-502 Insurance - Property & Casualty Ins.	1,916.67	1,916.67	0.00	17,250.03	23,000.00	-5,749.97
05-503 Maintenance Repair/Supplies	3,550.57	625.00	2,925.57	7,662.10	7,500.00	162.10
05-504 Building Consumables		62.50	-62.50		750.00	-750.00
05-505 Security Equip & Services	786.00	166.67	619.33	1,968.00	2,000.00	-32.00
05-506 Utilities - Phone/Internet	681.93	441.67	240.26	4,152.03	5,300.00	-1,147.97
05-507 Utilities - Electric	1,635.91	1,833.33	-197.42	11,030.19	22,000.00	-10,969.81
05-508 Utilities - Gas (Kitchen only)		66.67	-66.67	795.13	800.00	-4.87

05-509 Utilities - Water/Trash	1,250.58	666.67	583.91	5,480.30	8,000.00	-2,519.70
<b>Total 05-500 Building Overhead</b>	<b>\$ 9,821.66</b>	<b>\$ 5,779.18</b>	<b>\$ 4,042.48</b>	<b>\$ 48,337.78</b>	<b>\$ 69,350.00</b>	<b>-21,012.22</b>
<b>05-600 Worship</b>						
05-601 Altar Supplies		22.92	-22.92	257.97	275.00	-17.03
05-602 Flowers		208.33	-208.33	150.00	2,500.00	-2,350.00
05-603 Honararia			0.00			0.00
05-604 Interpreters	60.00	141.67	-81.67	1,080.00	1,700.00	-620.00
05-605 Bulletins		8.33	-8.33		100.00	-100.00
05-606 Licenses/Fees		83.33	-83.33	929.12	1,000.00	-70.88
05-607 Director of Music/Creative Communications - Salary	3,500.00	3,500.00	0.00	31,499.99	42,000.00	-10,500.01
05-608 Director of Music - Insurance	283.33	283.33	0.00	2,549.97	3,400.00	-850.03
05-609 Musicians - Stipend		291.67	-291.67	2,700.00	3,500.00	-800.00
05-610 Equipment Expense	145.63	10.00	135.63	145.63	120.00	25.63
05-611 Music/Books/Supplies			0.00	122.92		122.92
05-612 Additional Music Team Expense (deleted)			0.00			0.00
05-613 Memorial Services/Funerals			0.00	150.00		150.00
05-614 Sound & Light		337.25	-337.25	319.99	4,047.00	-3,727.01
05-615 Visual Arts/Decorating		41.67	-41.67		500.00	-500.00
<b>Total 05-600 Worship</b>	<b>\$ 3,988.96</b>	<b>\$ 4,928.50</b>	<b>-\$ 939.54</b>	<b>\$ 39,905.59</b>	<b>\$ 59,142.00</b>	<b>-19,236.41</b>
<b>05-700 Mission</b>						
05-701 Emerging Churches	500.00	500.00	0.00	4,000.00	6,000.00	-2,000.00
05-702 Pride			0.00			0.00
05-704 Human Outreach Team			0.00			0.00
05-709 Marketing/Website/Social Media	112.47	216.67	-104.20	1,328.56	2,600.00	-1,271.44
<b>Total 05-700 Mission</b>	<b>\$ 612.47</b>	<b>\$ 716.67</b>	<b>-\$ 104.20</b>	<b>\$ 5,328.56</b>	<b>\$ 8,600.00</b>	<b>-3,271.44</b>
<b>05-800 Discipleship</b>						
05-801 Children's Church			0.00			0.00
05-802 Spiritual/Personal Enrichment		8.33	-8.33		100.00	-100.00
05-803 Stewardship/Planned Giving		8.33	-8.33	75.00	100.00	-25.00
05-804 Volunteer Appreciation		8.33	-8.33		100.00	-100.00
<b>Total 05-800 Discipleship</b>	<b>\$ 0.00</b>	<b>\$ 24.99</b>	<b>-\$ 24.99</b>	<b>\$ 75.00</b>	<b>\$ 300.00</b>	<b>-225.00</b>
<b>05-900 UFMCC</b>						
05-901 UFMCC - Tithe	2,089.52	1,943.42	146.10	16,103.32	23,321.00	-7,217.68
05-902 UFMCC - Pension Fund		325.00	-325.00	2,868.50	3,900.00	-1,031.50
05-903 UFMCC - MCC Conference		83.33	-83.33		1,000.00	-1,000.00

<b>Total 05-900 UFMCC</b>	<b>\$ 2,089.52</b>	<b>\$ 2,351.75</b>	<b>-\$ 262.23</b>	<b>\$ 18,971.82</b>	<b>\$ 28,221.00</b>	<b>-9,249.18</b>
<b>Total Expenses</b>	<b>\$ 29,688.10</b>	<b>\$ 27,676.52</b>	<b>\$ 2,011.58</b>	<b>\$ 234,298.39</b>	<b>\$ 332,118.00</b>	<b>-97,819.61</b>
<b>Net Operating Income</b>	<b>\$ 33,384.34</b>	<b>\$ 0.00</b>	<b>\$ 33,384.34</b>	<b>-\$ 21,977.01</b>	<b>\$ 0.00</b>	<b>-21,977.01</b>
<b>Other Income</b>						
<b>06-100 Unrealized Gain/Loss Schwab/Fidelity</b>			0.00			0.00
<b>06-101 Unrealized Gain/Loss Fidelity</b>	-9,402.83		-9,402.83	14,791.13		14,791.13
<b>06-102 Realized Gains/Losses</b>			0.00	7,755.98		7,755.98
<b>Total 06-100 Unrealized Gain/Loss Schwab/Fidelity</b>	<b>-\$ 9,402.83</b>	<b>\$ 0.00</b>	<b>-\$ 9,402.83</b>	<b>\$ 22,547.11</b>	<b>\$ 0.00</b>	<b>22,547.11</b>
<b>Total Other Income</b>	<b>-\$ 9,402.83</b>	<b>\$ 0.00</b>	<b>-\$ 9,402.83</b>	<b>\$ 22,547.11</b>	<b>\$ 0.00</b>	<b>22,547.11</b>
<b>Other Expenses</b>						
<b>Reconciliation Discrepancies</b>			0.00			0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-\$ 9,402.83</b>	<b>\$ 0.00</b>	<b>-\$ 9,402.83</b>	<b>\$ 22,547.11</b>	<b>\$ 0.00</b>	<b>22,547.11</b>
<b>Net Income</b>	<b>\$ 23,981.51</b>	<b>\$ 0.00</b>	<b>\$ 23,981.51</b>	<b>\$ 570.10</b>	<b>\$ 0.00</b>	<b>570.10</b>

Wednesday, Nov 03, 2021 05:39:22 AM GMT-7 - Cash Basis