MCCKnoxville October 2022 Treasurer's Report

As of November 1, 2022

Notes for status as of 11/1/2022

1. Undesignated (General Fund) Disbursements & Receipts

- October General Fund receipts of \$9,350.79 were favorable to disbursements of \$9,039.11 by \$311.68
 - i. Receipts were favorable to budget of \$8,265 by \$1,085.79.
 - ii. Disbursements exceeded budget by (\$959.02).
- b. Year to date General Fund receipts of \$81,942.32 were favorable to disbursements of \$64,645.52 by \$17,296.70.
 - i. Year to date General Fund receipts underperformed budget of \$82,650 by (\$707.68).
 - ii. Year to date General Fund disbursements were favorable to budget by \$18,004.48.
 - 1. The underspend to budget is a result of yearlong unfilled staff positions.
- 2. Designated (Non-Budgeted) Disbursements & Receipts. Note that this category of funds should be self-sustaining. Disbursements should not exceed their fund balance on year-to-date basis without prior Board discussion and approval.
 - a. October designated funds receipts of \$498 were unfavorable to disbursements of \$2,458.55 by (\$1,960.55).
 - i. \$2,002.75 of October's disbursements were non-cash Food City gift cards
 - ii. Cash disbursements of \$455.80 did not exceed receipts of \$498
 - b. Year to date designated funds receipts of \$9,845.50 were unfavorable to disbursements of \$13,253.39 by \$3,407.89.
 - i. Year to date disbursements include \$6,648.81 in non-cash Food City Gift Cards that are carryover from 2021.
 - ii. Unlike the General Fund, designated funds carry over any year-end balances that exist. Spending in any given month may exceed receipts, but should not exceed the total fund balance. We have not exceeded the fund balances this year, even though we have exceeded receipts in some areas.

3. Total Disbursements & Receipts

- a. October total receipts of \$9,848.79 were unfavorable to disbursements of \$11,497.66 by \$(1,648.47).
 - i. \$2,002.75 was in Food City gift cards.
 - ii. October total disbursements did not exceed October cash receipts
- b. Year to date total receipts of \$92,285.82 were favorable to disbursements of \$80,357.56 by \$11,928.26.

2022 Year-to-date Designated Giving Results

-	
Balance On Hand as of	f 1/1/2022
Beginning Designated	13,831.19
Building Fund	0
Children's Ministry	1,815.45
Deacon's Fund	3,538.27
Deacon's FC Gift Cards	7,940.39
Medical Support Fund	537.08

2022 Receipts	2022 Spend
10,343.50	15,711.94
5,000.00	4,839.82
0.00	0.00
1,015.00	1,542.91
0.00	6,648.81
3,405.50	2,010.40

Balance On	Hand as of 11/1/22
8,462.75	Ending Designated
160.18	Building Fund
1,815.45	Children's Ministry
3,010.36	Deacon's Fund
1,291.58	Deacon's FC Gift Cards
1,932.18	Medical Support Fund

Total Current Balances

Total Current Liquid Assets	\$80,009.93
Undesignated Cash on hand	71,275.49
General Fund	16,602.08
Reserve Fund	55,198.09
4 Months Reserve	33,060.00
Discretionary Reserve	22,138.09
Designated Cash on hand	6,918.19
Non-monetary Liquid Assets	1,291.58
Deacon's Fund Gift Cards	1,291.58

Metropolitan Community Church of Knoxville

Balance Sheet

As of October 31, 2022

	Oct 31, 22
ASSETS Current Assets Checking/Savings CBBC OPERATING ACCOUNT BUILDING FUND	160.18
CHILDREN'S MINISTRY FUND DEACON'S FUND Deacons Benevolence Medical Expense Support Fund	1,815.45 3,010.36 1,932.18
Total DEACON'S FUND	4,942.54
GENERAL FUND RESERVE FUND	16,602.08 55,198.09
Total CBBC OPERATING ACCOUNT	78,718.34
CBBC Square and Paypal	0.01
Total Checking/Savings	78,718.35
Other Current Assets Deacons' Food City Cards	1,291.58
Total Other Current Assets	1,291.58
Total Current Assets	80,009.93
Fixed Assets BUILDING	233,211.45
Total Fixed Assets	233,211.45
TOTAL ASSETS	313,221.38
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Cleaning Deposit Direct Deposit Liabilities	100.00 20.00
Total Other Current Liabilities	120.00
Total Current Liabilities	120.00
Total Liabilities	120.00
Equity FUND BALANCE Net Income	301,173.12 11,928.26
Total Equity	313,101.38
TOTAL LIABILITIES & EQUITY	313,221.38

Metropolitan Community Church of Knoxville

Profit & Loss

October 2022

	Oct 22
Ordinary Income/Expense Income INCOME	
Outreach TITHES AND OFFERINGS	867.00 7,483.35
Total INCOME	8,350.35
OTHER INCOME INTEREST INCOME - CBBC CKING MISCELLANEOUS	3.44 1,250.00
Total OTHER INCOME	1,253.44
Total Income	9,603.79
Gross Profit	9,603.79
Expense ADMINISTRATION Easy Tithe Fee OFFICE SUPPLIES	66.29 21.62
Total ADMINISTRATION	87.91
DENOMINATIONAL SUPPORT BOARD OF PENSIONS UFMCC TITHES	225.75 717.70
Total DENOMINATIONAL SUPPORT	943.45
FACILITIES ALARM SYSTEM BUILDING MAINTENANCE from GF Cleaning COPIER INSURANCE LAWN CARE UTILITIES	50.00 14.83 300.00 24.61 2,444.50 260.00 464.45
Total FACILITIES	3,558.39
OUTREACH ORGANIZATIONS	614.00
Total OUTREACH	614.00
PASTOR CELL PHONE HOUSING SALARY Total PASTOR	135.00 1,083.32 2,096.78 3,315.10
	5,515.10

Metropolitan Community Church of Knoxville

Profit & Loss

October 2022

	Oct 22
TECHNOLOGY Internet Web Hosting Zoom, Breeze, GoDaddy	257.09 25.00 88.17
Total TECHNOLOGY	370.26
WORSHIP HONORARIUMS	150.00
Total WORSHIP	150.00
Total Expense	9,039.11
Net Ordinary Income	564.68
Other Income/Expense Other Income Deacons' Assistance Income Homeless Ministry Income Medical Support Income	45.00 100.00 100.00
Total Other Income	245.00
Other Expense Deacons' Assistance Expense Homeless Ministry Expense Maintenance Expense-Bldg Fund	2,315.55 100.00 43.00
Total Other Expense	2,458.55
Net Other Income	-2,213.55
Net Income	-1,648.87

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
January through October 2022

3:13 PM 11/01/22 Cash Basis

Protection Pro	\$ Over Budget 0.00 0.00 431.65 435.35 1.44 1,235.00 0.00 1,236.44 1,671.79 1,671.79 26.29 0.00 21.62	% of Budget 0.0% 0.0% 100.0% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%	Jan - Oct 22 1,347.00 1,347.00 76,082.91 77,194.91 77,194.91 32.16 1,800.00 3,653.41 82,195.32	Budget 0.00 0.00 81,110.00 81,110.00 81,110.00 2,041.00 83,151.00	\$ Over Budget 1,347.00 1,347.00 1,112.00 -5,027.09 -3,915.09 16.16 1,596.25 0.00 1,612.41	% of Budget 100.0% 100.0% 93.8% 95.17% 201.0% 809.44% 179.0% 98.85%
SERS 0.00 0.00 0.00	0.00 867.00 435.35 435.35 1.44 1,236.44 1,671.79 1,671.79 0.00 26.29 0.00 21.62 0.00	0.0% 0.0% 100.0% 94.55% 105.5% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%	1,347.00 1,347.00 1,112.00 76,082.91 77,194.91 77,194.91 1,821.25 1,800.00 3,653.41 82,195.32	0.00 0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00	1,347.00 1,347.00 1,112.00 -5,027.09 -3,915.09 1,596.25 0.00 1,612.41 1,612.41	100.0% 100.0% 93.8% 95.17% 95.17% 100.0% 179.0% 98.85%
PAISERS Decial Properties Decial Propert		0.0% 0.0% 100.0% 94.55% 105.5% 172.0% 8,33.33% 0.0% 7,373.18% 121.08%	1,347.00 1,347.00 1,112.00 76,082.91 77,194.91 77,194.91 1,821.25 1,800.00 3,653.41 82,195.32	0.00 0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00	1,347.00 1,347.00 1,112.00 -5,027.09 -3,915.09 16.16 1,596.25 0.00 1,612.41	100.0% 100.0% 93.8% 95.17% 201.0% 809.44% 179.0% 179.0%
O RAISERS 0.00 0.00 0.00 FUND RAISERS 0.00 0.00 0.00 WIE 807.00 0.00 0.00 INCOME 867.00 7,915.00 435.35 INCOME 8,380.35 7,915.00 435.35 INCOME 3.44 2.00 1.24 VIENCAME 3.34 2.00 1.235.00 Se of General Conference Fund 0.00 0.00 0.00 OTHER INCOME 1.253.44 1.250.00 1.235.44 OTHER INCOME 1.253.44 1.250.00 1.671.79 OTHER INCOME 66.29 40.00 2.00 OSTATE ANNUAL 87.91 40.00 2.00 ADMINISTRATION 87.91 40.00 2.00 PECIAL FUNDRAISERS EXPENSES 0.00 2.00 0.00 OCALL C		0.0% 0.0% 0.0% 94.55% 105.5% 172.0% 0.0% 7.373.18% 121.08%	1,347.00 1,347.00 1,112.00 76,082.91 77,194.91 77,194.91 1,821.25 1,800.00 3,653.41 82,195.32	0.00 0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00	1,347.00 1,347.00 1,112.00 -5,027.09 -3,915.09 1,596.25 0.00 1,612.41 1,612.41	100.0% 100.0% 93.8% 95.17% 201.0% 809.44% 100.0% 179.0% 98.85%
PECIAL FUNDRAISERS 0.00 0.00 0.00 ME FUND RAISERS 0.00 0.00 0.00 ME FUND RAISERS 0.00 0.00 0.00 INTERS AND OFFERINGS 7.483.35 7.915.00 435.35 INCOME 8.67.00 0.00 0.00 435.35 ER INCOME 8.350.35 7.915.00 1.235.00 ER INCOME 8.350.35 7.915.00 1.235.00 INSCELLANEOUS 3.44 1.700 1.235.00 OTHER INCOME 1.253.44 1.700 1.671.79 ONER OFFERANCE 0.00 0.00 0.00 OTHER INCOME 66.29 40.00 26.29 OTHER INCOME 66.29 40.00 2.02 OFFICE SUPPLIES 0.00 0.00 0.00 ADMINISTRATION 87.91 40.00 2.02 ADMINISTRATION 87.91 40.00 2.00 ADMINISTRATION 87.91 40.00 0.00 ADMINISTRATION 87.91		0.0% 100.0% 94.55% 105.5% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%	1,347.00 1,112.00 76,082.91 77,194.91 77,194.91 1,821.25 1,800.00 3,653.41 82,195.32	0.00 0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00	1,347.00 1,347.00 -5,027.09 -3,915.09 1,596.25 0.00 1,612.41 1,612.41	100.0% 100.0% 93.8% 95.17% 201.0% 809.44% 100.0% 179.0% 98.85%
ME COO 0.00 0.00 0.00 ME ME ME 0.00 0.00 0.00 Untreach WE 0.00 0.00 0.00 0.00 0.00 INCOME BRINCOME 3.44 7.915.00 1.235.00 1.235.00 0.00 0.00 0.00 SISCELLANEOUS 1.250.00 0.00 0.00 0.00 0.00 0.00 0.00 Sis of General Conference Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sis of General Conference Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sis of General Conference Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sis of General Conference Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< th=""><th></th><th>0.0% 100.0% 94.55% 105.5% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%</th><th>1,347.00 1,112.00 76,082.91 77,194.91 32.16 1,821.25 1,800.00 3,653.41 82,195.32</th><th>0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00</th><th>1,347.00 1,112.00 -5,027.09 -3,915.09 16.16 1,596.25 0.00 1,612.41</th><th>100.0% 93.8% 95.17% 201.0% 809.44% 100.0% 179.0% 98.85%</th></t<>		0.0% 100.0% 94.55% 105.5% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%	1,347.00 1,112.00 76,082.91 77,194.91 32.16 1,821.25 1,800.00 3,653.41 82,195.32	0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00	1,347.00 1,112.00 -5,027.09 -3,915.09 16.16 1,596.25 0.00 1,612.41	100.0% 93.8% 95.17% 201.0% 809.44% 100.0% 179.0% 98.85%
MAE NAME		100.0% 94.55% 105.5% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%	1,112.00 76,082.91 77,194.91 32.16 1,821.25 1,800.00 3,653.41 82,195.32	0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00	1,112.00 -5,027.09 -3,915.09 16.16 1,596.25 0.00 1,612.41	100.0% 93.8% 95.17% 201.0% 809.44% 100.0% 179.0% 98.85%
Interach Se7.00 Co.00 Se7.00 Co.00		100.0% 94.55% 105.5% 172.0% 8,333.33% 0.0% 121.08%	1,112.00 76,082.91 77,194.91 32.16 1,821.25 1,800.00 3,653.41 82,195.32 82,195.32	0.00 81,110.00 81,110.00 1,800.00 2,041.00 83,151.00	1,112.00 -5,027.09 -3,915.09 16.16 1,596.25 0.00 1,612.41 1,612.41	93.8% 93.8% 95.17% 201.0% 809.44% 100.0% 179.0% 98.85%
ILLES AND OFFERINGS 7,483.35 7,915.00 -431.65 INCOME		94.55% 105.5% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%	76,082.91 77,194.91 32.16 1,821.25 1,800.00 3,653.41 82,195.32	81,110.00 81,110.00 225.00 1,800.00 2,041.00 83,151.00	-5,027.09 -3,915.09 16.16 1,596.25 0.00 1,612.41	93.8% 95.17% 201.0% 809.44% 100.0% 179.0% 98.85%
INCOME		105.5% 172.0% 8,333.33% 0.0% 7,373.18% 121.08%	32.16 1,821.25 1,800.00 3,653.41 82,195.32	81,110.00 16.00 225.00 1,800.00 2,041.00 83,151.00	-3,915.09 16.16 1,596.25 0.00 1,612.41 -955.68	95.17% 201.0% 809.44% 100.0% 179.0% 98.85%
1.250.00 1.44 1.250.00 1.250.00 1.235.00 1.250.00 1.250.00 1.235.00 1.255.00 1.253.44 17.00 0.00	1,23	172.0% 8,333.33% 0.0% 7,373.18% 121.08%	32.16 1,821.25 1,800.00 3,653.41 82,195.32 82,195.32	16.00 225.00 1,800.00 2,041.00 83,151.00	16.16 1,596.25 0.00 1,612.41	201.0% 809.44% 100.0% 179.0% 98.85%
INISTRATION 3.44 2.00 1.44 INSCELLANEOUS 1,250.00 1,250.00 1,235.00 ISCELLANEOUS 1,250.00 0.00 0.00 Se of General Conference Fund 1,253.44 17.00 1,236.44 OTHER INCOME 1,253.44 17.00 1,671.79 OME 9,603.79 7,932.00 1,671.79 INISTRATION 66.29 40.00 26.29 ASY Tithe Fee 1100 0.00 0.00 INISTRATION 87.91 40.00 20.00 ADMINISTRATION 87.91 40.00 47.91 ADMINISTRATION 87.91 40.00 20.00 OCIAL ACTIVITIES 0.00 200.00 200.00 PECIAL FUNDRAISERS EXPENSES 0.00 0.00 200.00 COMMUNITY BUILDING 0.00 0.00 0.00 COMMUNITY BUILDING 0.00 0.00 0.00 FERENCES/NETWORK GATHERINGS 0.00 0.00 0.00 CONFERENCES/NETWORK 0.00 0.0	1,67	172.0% 8,333.33% 0.0% 7,373.18% 121.08%	32.16 1,821.25 1,800.00 3,653.41 82,195.32 82,195.32	16.00 225.00 1,800.00 2,041.00 83,151.00	16.16 1,596.25 0.00 1,612.41	201.0% 809.44% 100.0% 179.0% 98.85%
ISCELLANEOUS	1,23	8,333,33% 0.0% 7,373.18% 121.08%	1,821.25 1,800.00 3,653.41 82,195.32 82,195.32	225.00 1,800.00 2,041.00 83,151.00	1,596.25 0.00 1,612.41 -955.68	809.44% 100.0% 179.0% 98.85%
see of General Conference Fund 0.00 0.00 0.00 OTHER INCOME 1,253.44 17.00 1,671.79 ome 9,603.79 7,932.00 1,671.79 INISTRATION 66.29 40.00 26.29 ASY Tithe Fee 66.29 40.00 26.29 IISCELLANEOUS EXPENSES 0.00 0.00 0.00 IISCELLANEOUS EXPENSES 0.00 0.00 0.00 IISCELLANEOUS EXPENSES 0.00 0.00 0.00 ADMINISTRATION 87.91 40.00 47.91 MUNITY BUILDING 0.00 0.00 0.00 COAL ACTIVITIES 0.00 0.00 0.00 PECIAL FUNDRAISERS EXPENSES 0.00 0.00 0.00 COMMUNITY BUILDING 0.00 0.00 0.00 COMMUNITY BUILDING 0.00 0.00 0.00 FERENCES/NETWORK GATHERINGS 0.00 0.00 0.00 CONFERENCES/NETWORK GATHERINGS 0.00 0.00 0.00 CONFERENCES/NETWORK GATHERINGS <t< th=""><th>1,67</th><th>0.0% 7,373.18% 121.08% 121.08%</th><th>1,800.00 3,653.41 82,195.32 82,195.32</th><th>1,800.00 2,041.00 83,151.00 83,151.00</th><th>0.00 1,612.41 -955.68</th><th>100.0% 179.0% 98.85%</th></t<>	1,67	0.0% 7,373.18% 121.08% 121.08%	1,800.00 3,653.41 82,195.32 82,195.32	1,800.00 2,041.00 83,151.00 83,151.00	0.00 1,612.41 -955.68	100.0% 179.0% 98.85%
OTHER INCOME 1,253.44 17.00 1,236.44 ome 9,603.79 7,932.00 1,671.79 INISTRATION 66.29 40.00 26.29 ASY Tithe Fee 66.29 40.00 26.29 IISCELLANEOUS EXPENSES 0.00 0.00 0.00 IISCELLANEOUS EXPENSES 21.62 0.00 21.62 N STATE ANNUAL 87.91 40.00 47.91 ADMINISTRATION 87.91 40.00 47.91 MUNITY BUILDING 0.00 0.00 0.00 OCIAL ACTIVITIES 0.00 0.00 0.00 PECIAL FUNDRAISERS EXPENSES 0.00 0.00 0.00 COMMUNITY BUILDING 0.00 0.00 0.00 COMMUNITY BUILDING 0.00 0.00 0.00 FERENCES/NETWORK GATHERINGS 0.00 0.00 0.00 CONFERENCES/NETWORK GATHERINGS 0.00 0.00 0.00 CONFERENCES/NETWORK GATHERINGS 0.00 0.00 0.00	2,1	7,373,18% 121.08% 121.08%	3,653.41 82,195.32 82,195.32	2,041.00 83,151.00 83,151.00	1,612.41	179.0% 98.85% 98.85%
ome 9,603.79 7,932.00 1,6 INISTRATION 66.29 40.00 1,6 asy Tithe Fee 0.00 0.00 0.00 IISCELLANEOUS EXPENSES 21.62 0.00 0.00 IISCELLANEOUS EXPENSES 21.62 0.00 0.00 IISCELLANEOUS EXPENSES 0.00 0.00 0.00 ADMINISTRATION 87.91 40.00 -2 ADMINISTRATION 87.91 40.00 -2 ADMINISTRATION 0.00 0.00 0.00 0.00 DECIAL FUNDRAISERS EXPENSES 0.00 0.00 0.00 0.00 COMMUNITY BUILDING 0.00 0.00 0.00 0.00 0.00 PECIAL FUNDRAISERS EXPENSES 0.00 0.00 0.00 0.00 0.00 COMMUNITY BUILDING 0.00 0.00 0.00 0.00 0.00 PERENCES/NETWORK GATHERINGS 0.00 0.00 0.00 0.00 0.00 CONFERENCES/NETWORK GATHERINGS 0.00 0.00 0.00 <th>9,</th> <th>121.08%</th> <th>82,195.32</th> <th>83,151.00</th> <th>-955.68</th> <th>98.85%</th>	9,	121.08%	82,195.32	83,151.00	-955.68	98.85%
1,603.79 7,932.00 1,60 INISTRATION	11.	121.08%	82,195.32	83,151.00		98.85%
asy Tithe Fee ISCELLANEOUS EXPENSES ISCELLANEOUS EXPENSES ISCELLANEOUS EXPENSES ISCELLANEOUS EXPENSES ISCELLANEOUS EXPENSES ISCELLANEOUS ISCELLANEOU		1			-955.68	
66.29 40.00 JUS EXPENSES LIES LIES 21.62 0.00 0.00 1UAL TION B7.91 40.00 COM TICLS DING DING O.00 COM COM COM THES O.00 COM COM COM COM COM COM COM C		1				
SES 66.29 40.00 SES 0.00 0.00 21.62 0.00 0.00 87.91 40.00 EXPENSES 0.00 200.00 0.00 0.00 0.00 1ATHERINGS 0.00 0.00 0RK GATHERINGS 0.00 0.00		100		:	-	:
SES 0.00 0.00 2		165.73%	703.68	520.00	183.68	135.32%
21.62 0.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0		%0.0	93.18	0.00	93.18	100.0%
0.00 0.00 con		100.0%	272.53	390.00	-117.47	69.88%
EXPENSES 0.00 200.00 -20 0.00 0.00 0.00 0.00 0.0	_	%0.0	20.00	20.00	0.00	100.0%
EXPENSES 0.00 200.00 -20 -20 -20 0.00 0.00 0.00		219.78%	1,089.39	930.00	159.39	117.14%
EXPENSES 0.00 200.00 -26 EXPENSES 0.00 0.00 0.00 ATHERINGS 0.00 0.00 0.00 ORK GATHERINGS 0.00 0.00 0.00				:		
EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		%0.0	00.0	200.00	-500.00	%0.0
0.00 0.00 ATHERINGS 0.00 0.00 ORK GATHERINGS 0.00		%0.0	455.74	0.00	455.74	100.0%
0.00 200.00 201.00		%0.0	31.07	0.00	31.07	100.0%
00.00		%0.0	486.81	200.00	-13.19	97.36%
0.00 0.00			:			
0.00		%0.0	1,819.98	1,800.00	19.98	101.11%
DENOMINATIONAL SUPPORT		%0.0	1,819.98	1,800.00	19.98	101.11%
The second community of the se				:	:	
		64.5%	945.00	1,380.00	-435.00	68.48%
717.70		95.69%	8,136.38	7,770.00	366.38	104.72%
Total DENOMINATIONAL SUPPORT 943.45 1,100.00 -156.55		85.77%	9,081.38	9,150.00	-68.62	99.25%
EDUCATION						

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
January through October 2022

3:13 PM 11/01/22 Cash Basis

					Versande		TOTAL	
	Oct 22	Budget	\$ Over Budget	% of Budget	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Right Now Media	0.00	00.00	00.00	%0.0	0.00	1,500.00	-1,500.00	0.0%
Total EDUCATION	0.00	00.0	00.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
FACILITIES							:	
ALARM SYSTEM	20.00	20.00	00.00	100.0%	200.00	500.00	0.00	100.0%
BUILDING MAINTENANCE from GF	14.83	00.00	14.83	100.0%	94.59	1,425.00	-1,330.41	6.64%
Cleaning	300.00	300.00	00'0	100.0%	2,200.00	2,200.00	0.00	100.0%
COPIER	24.61	17.00	7.61	144.77%	238.80	212.00	26.80	112.64%
INSURANCE	2,444.50	2,200.00	244.50	111.11%	5,512.00	5,000.00	512.00	110.24%
LAWN CARE	260.00	375.00	-115.00	69.33%	2,210.00	2,000.00	210.00	110.5%
Pest Control	0.00	00.00	00.00	%0.0	300.00	300.00	00.00	100.0%
UTILITIES	464.45	350.00	114.45	132.7%	4,538.82	4,950.00	-411.18	91.69%
Total FACILITIES	3,558.39	3,292.00	266.39	108.09%	15,594.21	16,587.00	-992.79	94.02%
OUTREACH					····i			:
ACT blanket ministry	0.00	00.00	0.00	%0.0	215.10	00.00	215.10	100.0%
ADVERTISING	0.00	0.00	0.00	%0.0	505.00	1,000.00	-495.00	20.5%
ORGANIZATIONS	614.00	250.00	364.00	245.6%	1,674.26	200.00	1,174.26	334.85%
Welcome/Outreach Materials	0.00	100.00	-100.00	%0.0	76.46	400.00	-323.54	19.12%
Total OUTREACH	614.00	350.00	264.00	175.43%	2,470.82	1,900.00	570.82	130.04%
PASTOR								
CELL PHONE	135.00	135.00	00.00	100.0%	1,350.00	1,350.00	0.00	100.0%
CONTINUING EDUCATION	0.00	200.00	-500.00	%0.0	00.00	1,000.00	-1,000.00	%0.0
HOUSING	1,083.32	1,083.00	0.32	100.03%	10,833.36	10,833.00	0.36	100.0%
License	0.00	0.00	00:00	%0.0	0.00	0.00	00.00	%0.0
SALARY	2,096.78	1,434.00	662.78	146.22%	15,000.56	14,337.00	663.56	104.63%
Travel	0.00	00.00	00.00	%0.0	130.99	00:00	130.99	100.0%
Total PASTOR	3,315.10	3,152.00	163.10	105.17%	27,314.91	27,520.00	-205.09	99.26%
PRIDE WEEK ACTIVITIES	0.00	00.00	00.00	%0.0	0.00	250.00	-250.00	0.0%
STAFF					:	:	:	
Associate Pastor	0.00	833.00	-833.00	%0.0	00.00	8,330.00	-8,330.00	0.0%
Holiday Gifts	0.00	00.00	00.00	%0:0	1,000.00	0.00	1,000.00	100.0%
Intern	0.00	00.00	00:00	%0.0	200.00	00.00	500.00	100.0%
MINISTER OF MUSIC	00.00	750.00	-750.00	%0.0	0.00	7,500.00	-7,500.00	%0.0
PAYROLL TAXES	0.00	133.00	-133.00	%0.0	-0.02	1,325.00	-1,325.02	~0.0~
Total STAFF	0.00	1,716.00	-1,716.00	%0.0	1,499.98	17,155.00	-15,655.02	8.74%
TECHNOLOGY								
COMPUTERS & Equipment	0.00	0.00	0.00	%0.0	00.00	1,000.00	-1,000.00	%0.0

Metropolitan Community Church of Knoxville Profit & Loss Budget vs. Actual January through October 2022

3:13 PM 11/01/22 Cash Basis

							IOIAL	
	Oct 22	Budget	\$ Over Budget	% of Budget	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Internet	257.09	250.00	60'2	102.84%	2,416.36	2,500.00	-83.64	96.65%
Web Hosting	25.00	20.00	-25.00	20.0%	250.00	20.00	200.00	500.0%
Website Design & Maintenance	00:00	00.00	0.00	%0.0	00:00	500.00	-500.00	%0.0
Zoom, Breeze, GoDaddy	88.17	80.00	8.17	110.21%	640.17	830.00	-189.83	77.13%
Total TECHNOLOGY	370.26	380.00	-9.74	97.44%	3,306.53	4,880.00	-1,573.47	67.76%
WORSHIP								
HONORARIUMS	150.00	0.00	150.00	100.0%	700.00	450.00	250.00	155.56%
MUSIC	00.00	125.00	-125.00	%0.0	754.99	405.00	349.99	186.42%
WORSHIP SUPPLIES	0.00	20.00	-50.00	0.0%	526.62	900.00	-373.38	58.51%
Total WORSHIP	150.00	175.00	-25.00	85.71%	1,981.61	1,755.00	226.61	112.91%
Total Expense	9,039.11	10,405.00	-1,365.89	86.87%	64,645.62	83,927.00	-19,281.38	77.03%
Net Ordinary Income	564.68	-2,473.00	3,037.68	-22.83%	17,549.70	-776.00	18,325.70	-2,261.56%
Other Income/Expense		:				-		
Other Income								
BUILDING FUND Income	00.0	00.00	0.00	%0.0	5,000.00	0.00	5,000.00	100.0%
Deacons' Assistance Income	45.00	0.00	45.00	100.0%	1,015.00	0.00	1,015.00	100.0%
Homeless Ministry Income	100.00	0.00	100.00	100.0%	670.00	0.00	670.00	100.0%
Medical Support Income	100.00	0.00	100.00	100.0%	3,405.50	00.00	3,405.50	100.0%
Total Other Income	245.00	00.00	245.00	100.0%	10,090.50	00.0	10,090.50	100.0%
Other Expense	-			-		***************************************		
Deacons' Assistance Expense	2,315.55	00.00	2,315.55	100.0%	8,191.72	0.00	8,191.72	100.0%
Homeless Ministry Expense	100.00	0.00	100.00	100.0%	670.00	0.00	670.00	100.0%
Maintenance Expense-Bldg Fund	43.00	0.00	43.00	100.0%	4,839.82	00.0	4,839.82	100.0%
Medical Support Expense	00:00	0.00	0.00	%0.0	2,010.40	00.0	2,010.40	100.0%
Total Other Expense	2,458.55	00.0	2,458.55	100.0%	15,711.94	00.00	15,711.94	100.0%
Net Other Income	-2,213.55	00'0	-2,213.55	100.0%	-5,621.44	00.0	-5,621.44	100.0%
Net Income	-1,648.87	-2 473 00	824 13	%89 99 9	11 928 26	776 00	12 704 26	4 527 450/

	Metropo	litan Commu	nity Church c	of k	(noxville, TN		
	Summary of	Receipts & D	isbursements	s fo	or October 2022		
		Month:				YTD:	
	Undesignated	Designated	Total		Undesignated Designated Total		
Receipts	9,350.79	498.00	9,848.79		81,942.32	10,343.50	92,285.82
Disbursements	9,039.11	2,458.55	11,497.66		64,645.62	15,711.94	80,357.56
Increase/(Decrease)	311.68	(1,960.55)	(1,648.87)		17,296.70	(5,368.44)	11,928.26