

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CBBC OPERATING ACCOUNT	
Benevolence Fund	
Benevolence	7,863.47
Medical Expense Support Fund	685.99
Pantry Fund	4,842.95
Total Benevolence Fund	13,392.41
CHILDREN'S MINISTRY FUND	1,815.45
General Conference	1,000.00
GENERAL FUND	-4,296.27
RESERVE FUND	
CBBC CD	50,000.00
RESERVE FUND - Other	16,358.67
Total RESERVE FUND	66,358.67
Total CBBC OPERATING ACCOUNT	78,270.26
CBBC Square and Paypal	0.01
Total Checking/Savings	78,270.27
Other Current Assets	
Food City Cards	683.79
Total Other Current Assets	683.79
Total Current Assets	78,954.06
Fixed Assets	
BUILDING	233,211.45
Total Fixed Assets	233,211.45
TOTAL ASSETS	312,165.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	1,866.00
Total Other Current Liabilities	1,866.00
Total Current Liabilities	1,866.00
Total Liabilities	1,866.00

Balance Sheet
As of December 31, 2024

	Dec 31, 24
Equity	
FUND BALANCE	313,865.76
Net Income	-3,566.25
Total Equity	310,299.51
TOTAL LIABILITIES & EQUITY	312,165.51

Metropolitan Community Church of Knoxville
Profit & Loss
December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
INCOME	
TITHES AND OFFERINGS	<u>7,714.59</u>
Total INCOME	7,714.59
OTHER INCOME	
INTEREST INCOME - CBBC CKING	1.34
MISCELLANEOUS	<u>80.00</u>
Total OTHER INCOME	<u>81.34</u>
Total Income	<u>7,795.93</u>
Gross Profit	7,795.93
Expense	
ADMINISTRATION	
MISCELLANEOUS EXPENSES	<u>22.40</u>
Total ADMINISTRATION	22.40
COMMUNITY BUILDING	
SOCIAL ACTIVITIES	<u>4.94</u>
Total COMMUNITY BUILDING	4.94
CONFERENCES/NETWORK GATHERINGS	
General Conference	<u>500.00</u>
Total CONFERENCES/NETWORK GATHERINGS	500.00
DENOMINATIONAL SUPPORT	
UFMCC TITHES	<u>660.33</u>
Total DENOMINATIONAL SUPPORT	660.33
FACILITIES	
ALARM SYSTEM	50.00
BUILDING MAINTENANCE from GF	422.50
Cleaning	200.00
COPIER	42.04
Pest Control	100.00
UTILITIES	<u>400.00</u>
Total FACILITIES	1,214.54
PASTOR	
CELL PHONE	133.32
HOUSING	1,500.00
SALARY	<u>2,500.00</u>
Total PASTOR	4,133.32

Profit & Loss

December 2024

	Dec 24
STAFF	
Associate Pastor	400.00
Holiday Gifts	850.00
PAYROLL TAXES	30.60
Total STAFF	1,280.60
TECHNOLOGY	
Internet	153.78
Web Hosting	25.00
Zoom, Breeze, GoDaddy	153.22
Total TECHNOLOGY	332.00
WORSHIP	
HONORARIUMS	200.00
Total WORSHIP	200.00
Total Expense	8,348.13
Net Ordinary Income	-552.20
Other Income/Expense	
Other Income	
Chair Income	2,395.00
Medical Support Income	10.61
Pantry Income	2,994.45
Total Other Income	5,400.06
Other Expense	
Chair Expense	5,526.80
Medical Support Expense	0.61
Pantry Expense	1,913.88
Total Other Expense	7,441.29
Net Other Income	-2,041.23
Net Income	-2,593.43

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
January through December 2024

					TOTAL			
					Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income								
FUND RAISERS								
SPECIAL FUNDRAISERS					0.00	0.00	0.00	0.0%
Total FUND RAISERS					2,217.83	1,500.00	717.83	147.86%
INCOME					2,217.83	1,500.00	717.83	147.86%
Outreach					0.00	0.00	0.00	0.0%
TITHES AND OFFERINGS					157.53	0.00	157.53	100.0%
Total INCOME					7,714.59	9,625.00	-1,910.41	80.15%
OTHER INCOME					105,035.56	109,950.00	-4,914.44	95.53%
INTEREST INCOME - CBBC CKING					7,714.59	9,625.00	-1,910.41	80.15%
MISCELLANEOUS					105,193.09	109,950.00	-4,756.91	95.67%
Total OTHER INCOME					1.34	6.00	-4.66	22.33%
Total Income					80.00	40.00	40.00	200.0%
Gross Profit					81.34	46.00	35.34	176.83%
Expense					7,795.93	9,671.00	-1,875.07	80.61%
ADMINISTRATION					108,043.74	112,100.00	-4,056.26	96.38%
MISCELLANEOUS EXPENSES					22.40	0.00	22.40	100.0%
OFFICE SUPPLIES					206.63	300.00	-93.37	68.88%
TN STATE ANNUAL					0.00	0.00	0.00	0.0%
Total ADMINISTRATION					295.17	600.00	-304.83	49.2%
COMMUNITY BUILDING					20.00	20.00	0.00	100.0%
SOCIAL ACTIVITIES					521.80	920.00	-398.20	56.72%
SPECIAL FUNDRAISERS EXPENSES					4.94	125.00	-120.06	3.95%
Total COMMUNITY BUILDING					284.12	500.00	-215.88	56.82%
CONFERENCES/NETWORK GATHERINGS					0.00	0.00	0.00	0.0%
General Conference					634.83	0.00	634.83	100.0%
Network Gatherings					918.95	500.00	418.95	183.79%
Total CONFERENCES/NETWORK GATHERINGS					500.00	500.00	0.00	100.0%
DENOMINATIONAL SUPPORT					0.00	0.00	0.00	0.0%
BOARD OF PENSIONS					660.33	800.00	-139.67	82.54%
UFMCC TITHES					1,107.75	1,000.00	107.75	110.78%
Total DENOMINATIONAL SUPPORT					11,231.96	10,290.00	941.96	109.15%
FACILITIES					12,339.71	11,290.00	1,049.71	109.3%
ALARM SYSTEM					50.00	50.00	0.00	100.0%
BUILDING MAINTENANCE from GF					422.50	200.00	222.50	211.25%
Cleaning					200.00	200.00	0.00	100.0%
COPIER					42.04	30.00	12.04	140.13%
INSURANCE					0.00	0.00	0.00	0.0%

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
January through December 2024

					TOTAL			
	Dec 24	Budget	\$ Over Budget	% of Budget	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
LAWN CARE	0.00	0.00	0.00	0.0%	1,520.00	2,600.00	-1,080.00	58.46%
Pest Control	100.00	100.00	0.00	100.0%	400.00	400.00	0.00	100.0%
UTILITIES	400.00	800.00	-400.00	50.0%	5,719.15	5,800.00	-80.85	98.61%
Total FACILITIES	1,214.54	1,380.00	-165.46	88.01%	21,191.15	20,840.00	351.15	101.69%
OUTREACH								
ACT blanket ministry	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
Johannesburg Silbing Church	0.00	134.00	-134.00	0.0%	1,615.00	1,600.00	15.00	100.94%
ORGANIZATIONS	0.00	0.00	0.00	0.0%	157.53	300.00	-142.47	52.51%
Other Outreach	0.00	0.00	0.00	0.0%	1,356.96	1,000.00	356.96	135.7%
PRIDE ACTIVITIES	0.00	0.00	0.00	0.0%	272.40	300.00	-27.60	90.8%
Welcome/Outreach Materials	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total OUTREACH	0.00	134.00	-134.00	0.0%	3,401.89	3,500.00	-98.11	97.2%
PASTOR								
CELL PHONE	133.32	134.00	-0.68	99.49%	1,600.00	1,600.00	0.00	100.0%
CONTINUING EDUCATION	0.00	0.00	0.00	0.0%	1,100.00	1,100.00	0.00	100.0%
HOUSING	1,500.00	1,500.00	0.00	100.0%	18,000.00	18,000.00	0.00	100.0%
SALARY	2,500.00	2,500.00	0.00	100.0%	27,000.00	27,000.00	0.00	100.0%
Travel	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
Total PASTOR	4,133.32	4,134.00	-0.68	99.98%	47,700.00	47,900.00	-200.00	99.58%
STAFF								
ACCOMPANIST	0.00	416.00	-416.00	0.0%	1,975.00	5,000.00	-3,025.00	39.5%
Associate Pastor	400.00	800.00	-400.00	50.0%	9,200.00	9,600.00	-400.00	95.83%
Holiday Gifts	850.00	1,000.00	-150.00	85.0%	2,850.00	3,000.00	-150.00	95.0%
Musicians	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
PAYROLL TAXES	30.60	112.00	-81.40	27.32%	789.84	1,350.00	-560.16	58.51%
Total STAFF	1,280.60	2,328.00	-1,047.40	55.01%	14,964.84	18,950.00	-3,985.16	78.97%
TECHNOLOGY								
COMPUTERS & Equipment	0.00	500.00	-500.00	0.0%	483.81	1,000.00	-516.19	48.38%
Internet	153.78	187.00	-33.22	82.24%	3,737.25	2,250.00	1,487.25	166.1%
Web Hosting	25.00	25.00	0.00	100.0%	300.00	300.00	0.00	100.0%
Zoom, Breeze, GoDaddy	153.22	108.00	45.22	141.87%	1,710.84	1,600.00	110.84	106.93%
Total TECHNOLOGY	332.00	820.00	-488.00	40.49%	6,231.90	5,150.00	1,081.90	121.01%
WORSHIP								
HONORARIUMS	200.00	0.00	200.00	100.0%	1,100.00	800.00	300.00	137.5%
Music Licenses	0.00	0.00	0.00	0.0%	249.00	250.00	-1.00	99.6%
WORSHIP SUPPLIES	0.00	0.00	0.00	0.0%	594.54	1,000.00	-405.46	59.45%
Total WORSHIP	200.00	0.00	200.00	100.0%	1,943.54	2,050.00	-106.46	94.81%
Total Expense	8,348.13	10,221.00	-1,872.87	81.68%	109,713.78	112,100.00	-2,386.22	97.87%
Net Ordinary Income	-552.20	-550.00	-2.20	100.4%	-1,670.04	0.00	-1,670.04	100.0%

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
January through December 2024

					TOTAL			
	Dec 24	Budget	\$ Over Budget	% of Budget	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense								
Other Income								
Benevolence Income	0.00	0.00	0.00	0.0%	10,400.00	0.00	10,400.00	100.0%
BUILDING FUND Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Chair Income	2,395.00	0.00	2,395.00	100.0%	7,245.00	0.00	7,245.00	100.0%
Homeless Ministry Income	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	100.0%
Medical Support Income	10.61	0.00	10.61	100.0%	210.61	0.00	210.61	100.0%
Pantry Income	2,994.45	0.00	2,994.45	100.0%	17,009.55	0.00	17,009.55	100.0%
Total Other Income	5,400.06	0.00	5,400.06	100.0%	34,965.16	0.00	34,965.16	100.0%
Other Expense								
Benevolence Expense	0.00	0.00	0.00	0.0%	9,888.32	0.00	9,888.32	100.0%
Chair Expense	5,526.80	0.00	5,526.80	100.0%	11,317.65	0.00	11,317.65	100.0%
Homeless Ministry Expense	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	100.0%
Maintenance Expense-Bldg Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Medical Support Expense	0.61	0.00	0.61	100.0%	992.60	0.00	992.60	100.0%
Pantry Expense	1,913.88	0.00	1,913.88	100.0%	14,562.80	0.00	14,562.80	100.0%
Total Other Expense	7,441.29	0.00	7,441.29	100.0%	36,861.37	0.00	36,861.37	100.0%
Net Other Income	-2,041.23	0.00	-2,041.23	100.0%	-1,896.21	0.00	-1,896.21	100.0%
Net Income	-2,593.43	-550.00	-2,043.43	471.53%	-3,566.25	0.00	-3,566.25	100.0%

Metropolitan Community Church of Knoxville
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
FUND RAISERS	
SPECIAL FUNDRAISERS	2,217.83
Total FUND RAISERS	2,217.83
INCOME	
Outreach	157.53
TITHES AND OFFERINGS	105,035.56
Total INCOME	105,193.09
OTHER INCOME	
INTEREST INCOME - CBBC CKING	27.82
MISCELLANEOUS	605.00
Total OTHER INCOME	632.82
Total Income	108,043.74
Gross Profit	108,043.74
Expense	
ADMINISTRATION	
MISCELLANEOUS EXPENSES	206.63
OFFICE SUPPLIES	295.17
TN STATE ANNUAL	20.00
Total ADMINISTRATION	521.80
COMMUNITY BUILDING	
SOCIAL ACTIVITIES	284.12
SPECIAL FUNDRAISERS EXPENSES	634.83
Total COMMUNITY BUILDING	918.95
CONFERENCES/NETWORK GATHERINGS	
General Conference	500.00
Total CONFERENCES/NETWORK GATHERINGS	500.00
DENOMINATIONAL SUPPORT	
BOARD OF PENSIONS	1,107.75
UFMCC TITHES	11,231.96
Total DENOMINATIONAL SUPPORT	12,339.71

Profit & Loss

January through December 2024

	Jan - Dec 24
FACILITIES	
ALARM SYSTEM	600.00
BUILDING MAINTENANCE from GF	5,248.47
Cleaning	2,600.00
COPIER	380.53
INSURANCE	4,723.00
LAWN CARE	1,520.00
Pest Control	400.00
UTILITIES	5,719.15
Total FACILITIES	21,191.15
OUTREACH	
Johannesburg Silbing Church	1,615.00
ORGANIZATIONS	157.53
Other Outreach	1,356.96
PRIDE ACTIVITIES	272.40
Total OUTREACH	3,401.89
PASTOR	
CELL PHONE	1,600.00
CONTINUING EDUCATION	1,100.00
HOUSING	18,000.00
SALARY	27,000.00
Total PASTOR	47,700.00
STAFF	
ACCOMPANIST	1,975.00
Associate Pastor	9,200.00
Holiday Gifts	2,850.00
Musicians	150.00
PAYROLL TAXES	789.84
Total STAFF	14,964.84
TECHNOLOGY	
COMPUTERS & Equipment	483.81
Internet	3,737.25
Web Hosting	300.00
Zoom, Breeze, GoDaddy	1,710.84
Total TECHNOLOGY	6,231.90
WORSHIP	
HONORARIUMS	1,100.00
Music Licenses	249.00
WORSHIP SUPPLIES	594.54
Total WORSHIP	1,943.54
Total Expense	109,713.78
Net Ordinary Income	-1,670.04

Metropolitan Community Church of Knoxville
Profit & Loss
January through December 2024

	Jan - Dec 24
Other Income/Expense	
Other Income	
Benevolence Income	10,400.00
Chair Income	7,245.00
Homeless Ministry Income	100.00
Medical Support Income	210.61
Pantry Income	17,009.55
Total Other Income	34,965.16
Other Expense	
Benevolence Expense	9,888.32
Chair Expense	11,317.65
Homeless Ministry Expense	100.00
Medical Support Expense	992.60
Pantry Expense	14,562.80
Total Other Expense	36,861.37
Net Other Income	-1,896.21
Net Income	-3,566.25