

Balance Sheet

METROPOLITAN COMMUNITY CHURCH OF KNOXVILLE

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CBBC OPERATING ACCOUNT	\$0.00
General Conference	196.90
CHILDREN'S MINISTRY FUND	1,706.49
BUILDING FUND - A-V Equipment	3,000.00
Benevolence Fund	\$0.00
Pantry Fund	317.12
Medical Expense Support Fund	884.74
Benevolence	4,875.23
Total for Benevolence Fund	\$6,077.09
Pastor Travel Fund	11,105.82
GENERAL FUND	17,897.28
RESERVE FUND	\$12,062.40
CBBC CD	50,000.00
Total for RESERVE FUND	\$62,062.40
Total for CBBC OPERATING ACCOUNT	\$102,045.98
Total for Bank Accounts	\$102,045.98
Accounts Receivable	
Other Current Assets	
Food City Cards	18.24
Total for Other Current Assets	\$18.24
Total for Current Assets	\$102,064.22
Fixed Assets	
BUILDING	233,211.45
Total for Fixed Assets	\$233,211.45
Other Assets	
Total for Assets	\$335,275.67
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2110 Direct Deposit Liabilities	1,628.86
Total for Other Current Liabilities	\$1,628.86
Total for Current Liabilities	\$1,628.86

Balance Sheet

METROPOLITAN COMMUNITY CHURCH OF KNOXVILLE

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$1,628.8
Equity	
Net Income	24,050.4
Retained Earnings	309,596.4
Total for Equity	\$333,646.8
Total for Liabilities and Equity	\$335,275.6

Statement of Activity
METROPOLITAN COMMUNITY CHURCH OF KNOXVILLE
September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
INCOME	
TITHES AND OFFERINGS	5,653.16
Total for INCOME	\$5,653.16
OTHER INCOME	
INTEREST INCOME - CBBC CKING	166.89
Total for OTHER INCOME	\$166.89
Total for Income	\$5,820.05
Cost of Goods Sold	
Gross Profit	\$5,820.05
Expenses	
ADMINISTRATION	
Breeze Fees	101.94
OFFICE SUPPLIES	11.99
QuickBooks Subscription	38.00
Total for ADMINISTRATION	\$151.93
DENOMINATIONAL SUPPORT	
UFMCC TITHES	772.88
Total for DENOMINATIONAL SUPPORT	\$772.88
FACILITIES	
ALARM SYSTEM	50.00
BUILDING MAINTENANCE from GF	1,209.98
Cleaning	200.00
COPIER	35.44
LAWN CARE	160.00
Pest Control	100.00
UTILITIES	418.00
Total for FACILITIES	\$2,173.42
PASTOR	
CELL PHONE	133.32
HOUSING	1,500.00
SALARY	2,500.00
Total for PASTOR	\$4,133.32
STAFF	
Associate Pastor	200.00
PAYROLL TAXES	15.30
Total for STAFF	\$215.30

Statement of Activity
METROPOLITAN COMMUNITY CHURCH OF KNOXVILLE
September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
TECHNOLOGY	
Internet	159.97
Web Hosting	25.00
Zoom, GoDaddy, ReStream	174.69
Total for TECHNOLOGY	\$359.66
WORSHIP	
WORSHIP SUPPLIES	20.89
Total for WORSHIP	\$20.89
Total for Expenses	\$7,827.40
Net Operating Income	-\$2,007.35
Other Income	
Pantry Income	330.80
Total for Other Income	\$330.80
Other Expenses	
Benevolence Expense	60.00
Pantry Expense	1,645.64
Total for Other Expenses	\$1,705.64
Net Other Income	-\$1,374.84
Net Income	-\$3,382.19

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
 January through September 2025

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 Cash Basis

TOTAL									
Ordinary Income/Expense	Sep 25	Budget	\$ Over Budget	% of Budget	Jan - Sep 25	Budget	\$ Over Budget	% of Budget	
Income									
FUND RAISERS									
SPECIAL FUNDRAISERS	0.00	0.00	0.00	0.0%	2,527.00	4,000.00	-1,473.00	63.18%	
Total FUND RAISERS	0.00	0.00	0.00	0.0%	2,527.00	4,000.00	-1,473.00	63.18%	
INCOME									
Outreach	0.00	0.00	0.00	0.0%	200.00	0.00	200.00	100.0%	
TITHES AND OFFERINGS	5,653.16	9,166.00	-3,512.84	61.68%	82,388.86	82,502.00	-113.14	99.86%	
Total INCOME	5,653.16	9,166.00	-3,512.84	61.68%	82,588.86	82,502.00	86.86	100.11%	
OTHER INCOME									
INTEREST INCOME - CBBC KING	166.89	3.00	163.89	5,563.0%	3,231.89	2,541.00	690.89	127.19%	
MISCELLANEOUS	0.00	80.00	-80.00	0.0%	410.00	540.00	-130.00	75.93%	
Use of General Conference Fund	0.00	0.00	0.00	0.0%	803.10	500.00	303.10	160.62%	
Total OTHER INCOME	166.89	83.00	83.89	201.07%	4,444.99	3,581.00	863.99	124.13%	
Total Income	5,820.05	9,249.00	-3,428.95	62.93%	89,560.85	90,083.00	-522.15	99.42%	
Gross Profit	5,820.05	9,249.00	-3,428.95	62.93%	89,560.85	90,083.00	-522.15	99.42%	
Expense									
ADMINISTRATION									
Breeze Fees	101.94	60.00	41.94	169.9%	1,243.80	540.00	703.80	230.33%	
MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	
OFFICE SUPPLIES	11.99	0.00	11.99	100.0%	84.99	200.00	-115.01	42.5%	
QuickBooks Subscription	38.00	100.00	-62.00	38.0%	362.67	900.00	-537.33	40.3%	
TN STATE ANNUAL	0.00	0.00	0.00	0.0%	20.00	20.00	0.00	100.0%	
Total ADMINISTRATION	151.93	160.00	-8.07	94.96%	1,711.46	1,220.00	491.46	140.28%	
COMMUNITY BUILDING									
FUND-RAISING EXPENSE	0.00	0.00	0.00	0.0%	291.03	1,500.00	-1,208.97	19.4%	
SOCIAL ACTIVITIES	0.00	30.00	-30.00	0.0%	121.85	170.00	-48.15	71.68%	
Total COMMUNITY BUILDING	0.00	30.00	-30.00	0.0%	412.88	1,670.00	-1,257.12	24.72%	
CONFERENCES/NETWORK GATHERINGS									
General Conference	0.00	0.00	0.00	0.0%	803.10	2,400.00	-1,596.90	33.46%	
Total CONFERENCES/NETWORK GATHERINGS	0.00	0.00	0.00	0.0%	803.10	2,400.00	-1,596.90	33.46%	
DENOMINATIONAL SUPPORT									
BOARD OF PENSIONS	0.00	0.00	0.00	0.0%	976.50	900.00	76.50	108.5%	
UFMCC TITHES	772.88	900.00	-127.12	85.88%	8,943.96	8,300.00	643.96	107.76%	
Total DENOMINATIONAL SUPPORT	772.88	900.00	-127.12	85.88%	9,920.46	9,200.00	720.46	107.83%	
FACILITIES									
ALARM SYSTEM	50.00	50.00	0.00	100.0%	450.00	450.00	0.00	100.0%	
BUILDING MAINTENANCE from GF	1,209.98	200.00	1,009.98	604.99%	3,053.89	1,800.00	1,253.89	169.66%	
Cleaning	200.00	300.00	-100.00	66.67%	2,000.00	2,000.00	0.00	100.0%	

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
 January through September 2025

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 Cash Basis

	Sep 25	Budget	\$ Over Budget	% of Budget	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
COPIER	35.44	25.00	10.44	141.76%	315.19	270.00	45.19	116.74%
INSURANCE	0.00	0.00	0.00	0.0%	3,439.00	2,775.00	664.00	123.93%
LAWN CARE	160.00	160.00	0.00	100.0%	1,040.00	1,180.00	-140.00	88.14%
Pest Control	100.00	100.00	0.00	100.0%	300.00	300.00	0.00	100.0%
UTILITIES	418.00	850.00	-432.00	49.18%	5,651.15	5,250.00	401.15	107.64%
Total FACILITIES	2,173.42	1,685.00	488.42	128.99%	16,249.23	14,025.00	2,224.23	115.86%
OUTREACH								
ACT blanket ministry	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
ADVERTISING	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
Johannesburg Silbing Church	0.00	400.00	-400.00	0.0%	1,209.00	1,200.00	9.00	100.75%
ORGANIZATIONS	0.00	0.00	0.00	0.0%	208.00	0.00	208.00	100.0%
PRIDE ACTIVITIES	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
Total OUTREACH	0.00	400.00	-400.00	0.0%	1,417.00	2,050.00	-633.00	69.12%
PASTOR								
CELL PHONE	133.32	133.32	0.00	100.0%	1,200.04	1,200.04	0.00	100.0%
CONTINUING EDUCATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
HOUSING	1,500.00	1,500.00	0.00	100.0%	13,500.00	13,500.00	0.00	100.0%
License	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
SALARY	2,500.00	2,500.00	0.00	100.0%	22,500.00	22,500.00	0.00	100.0%
Total PASTOR	4,133.32	4,133.32	0.00	100.0%	37,200.04	37,200.04	0.00	100.0%
STAFF								
Associate Pastor	200.00	800.00	-600.00	25.0%	2,600.00	7,200.00	-4,600.00	36.11%
Holiday Gifts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Musicians	0.00	350.00	-350.00	0.0%	600.00	4,500.00	-3,900.00	13.33%
PAYROLL TAXES	15.30	70.00	-54.70	21.86%	76.50	630.00	-553.50	12.14%
Total STAFF	215.30	1,220.00	-1,004.70	17.65%	3,276.50	12,330.00	-9,053.50	26.57%
TECHNOLOGY								
COMPUTERS & Equipment	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Internet	159.97	159.00	0.97	100.61%	1,433.40	1,425.00	8.40	100.59%
Web Hosting	25.00	25.00	0.00	100.0%	225.00	225.00	0.00	100.0%
Zoom, GoDaddy, ReStream	174.69	0.00	174.69	100.0%	364.69	200.00	164.69	182.35%
Total TECHNOLOGY	359.66	184.00	175.66	195.47%	2,023.09	4,350.00	-2,326.91	46.51%
WORSHIP								
HONORARIUMS	0.00	0.00	0.00	0.0%	1,150.00	600.00	550.00	191.67%
Music Licenses	0.00	0.00	0.00	0.0%	257.00	400.00	-143.00	64.25%
WORSHIP SUPPLIES	20.89	0.00	20.89	100.0%	1,178.33	975.00	203.33	120.85%
Total WORSHIP	20.89	0.00	20.89	100.0%	2,585.33	1,975.00	610.33	130.9%
Total Expense	7,827.40	8,712.32	-884.92	89.84%	75,599.09	86,420.04	-10,820.95	87.48%
Net Ordinary Income	-2,007.35	536.68	-2,544.03	-374.03%	13,961.76	3,662.96	10,298.80	381.16%

Metropolitan Community Church of Knoxville
Profit & Loss Budget vs. Actual
 January through September 2025

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 Cash Basis

	Sep 25	Budget	\$ Over Budget	% of Budget	TOTAL			
					Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense								
Other Income								
Benevolence Income	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%
BUILDING FUND Income	0.00	0.00	0.00	0.0%	3,000.00	0.00	3,000.00	100.0%
Chair Income	0.00	0.00	0.00	0.0%	4,072.65	0.00	4,072.65	100.0%
Homeless Ministry Income	0.00	0.00	0.00	0.0%	330.00	0.00	330.00	100.0%
Medical Support Income	0.00	0.00	0.00	0.0%	482.13	0.00	482.13	100.0%
Pastor Travel	0.00	0.00	0.00	0.0%	20,000.00	0.00	20,000.00	100.0%
Pantry Income	330.80	0.00	330.80	100.0%	15,729.79	0.00	15,729.79	100.0%
Total Other Income	330.80	0.00	330.80	100.0%	44,214.57	0.00	44,214.57	100.0%
Other Expense								
Benevolence Expense	60.00	0.00	60.00	100.0%	3,588.24	0.00	3,588.24	100.0%
Chair Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Children's Ministry Expense	0.00	0.00	0.00	0.0%	108.96	0.00	108.96	100.0%
Homeless Ministry Expense	0.00	0.00	0.00	0.0%	330.00	0.00	330.00	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	0.00	0.00	0.00	0.0%	283.38	0.00	283.38	100.0%
Pastor Travel	0.00	0.00	0.00	0.0%	8,894.18	0.00	8,894.18	100.0%
Pantry Expense	1,645.64	0.00	1,645.64	100.0%	20,921.17	0.00	20,921.17	100.0%
Total Other Expense	1,705.64	0.00	1,705.64	100.0%	34,125.93	0.00	34,125.93	100.0%
Net Other Income	-1,374.84	0.00	-1,374.84	100.0%	10,088.64	0.00	10,088.64	100.0%
Net Income	-3,382.19	536.68	-3,918.87	-630.21%	24,050.40	3,662.96	20,387.44	656.58%