MCCKnoxville September & Year to Date 2023 Treasurer's Report

As of September 30, 2023

Notes for status as of 9/30/2023

1. Undesignated (General Fund) Disbursements & Receipts

- a. September General Fund receipts of \$7,463.72 were favorable to disbursements of \$7,017.00 by \$446.72
- b. September General Fund receipts were unfavorable to budget of \$8,960 by (\$1,498.28)
- c. Year to date GF receipts of \$75,552.97 were unfavorable to disbursements of \$77,622.82 by (\$2,069.85)
 - i. Unanticipated building maintenance/repairs, honorariums, easy tithe, and technology expenses account for the deficit to receipts.
 - ii. These expenses were all approved by the board in advance of disbursement.
- d. Year to date GF receipts were unfavorable to budget of \$80,640 by (\$5,087.03)
 - i. This calculates to a year end deficit to Budget of approximately \$6,782

2. Designated (Non-Budgeted) Disbursements & Receipts.

Note that this category of funds should be self-sustaining. Disbursements should not exceed each fund's balance on a year-to-date basis without prior Board discussion and approval.

- a. September Designated funds receipts of \$2083.56 were favorable to disbursements of \$763.56 by \$1,320
- b. Year to date Designated funds receipts \$13,027.83 were unfavorable to disbursements of \$16,599.74 by (\$3,572.71)
 - i. The large deficit reflects non-monetary benevolence via Food City Gift Cards
 - ii. All categories except the building fund had sufficient balances to support disbursements without transfers from the reserve funds. See chart below.

2023 Year-to-date Designated Giving Results

Balance On Hand as of	f 1/1/2023
Beginning Designated	11,131.24
Building Fund	74.18
Children's Ministry	1,815.45
Deacon's Benevolence	3,228.96
Deacon's Food Pantry	0
Deacon's FC Gift Cards	3,880.47
Medical Support Fund	2,132.18

2023 Receipts	2023 Spend
13,027.03	16,599.74
*6,250.36	6324.54
0.00	0.00
685.00	2,025.76
3,566.67	2,166.67
0.00	3,875.20
1,450.00	2,114.20

Balance O	n Hand as of 6/1/2023
7,558.53	Ending Designated
0.00	Building Fund
1,815.45	Children's Ministry
1,888.20	Deacon's Benevolence
1,431.63	Deacon's Food Pantry
5.27	Deacon's FC Gift Cards
1,467.98	Medical Support Fund

- 1. *5,250.36 of Building Fund receipts were a transfer from or charged to the General Fund.
- 2. The split between Deacon's Benevolence and Pantry is estimated YTD and will be actual going forward

Total Current Balances

Total Current Liquid Assets 73,268.65
Cash on hand 73,263.38

General Fund - 2,045.09 Reserve Fund 67,665.20

> 5 Months Reserve 44,800.00 Discretionary Reserve 22,865.20

Designated Cash on hand 7,642.45
Non-monetary Liquid Assets 5.27

Deacon's Fund Gift Cards 5.27

Metropolitan Community Church of Knoxville Balance Sheet

As	of	Sep	tembe	er 30,	2023
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ASSETS		Sep 30, 23
CHILDREN'S MINISTRY FUND DEACON'S FUND DEACON'S FUND Deacons Benevolence Homeless Ministries 1,040.00 Medical Expense Support Fund 1,467.98 Pantry Fund 1,431.63 1,040.00 Medical Expense Support Fund 1,467.98 Pantry Fund 1,431.63 Total DEACON'S FUND 5,827.81 5,827.81 GENERAL FUND 67.665.20 -2,045.09 67.665.20 Total CBBC OPERATING ACCOUNT 73,263.37 67,665.20 CBBC Square and Paypal 0.01 0.01 Total Checking/Savings 73,263.38 5.27 Other Current Assets Deacons' Food City Cards 5.27 5.27 Total Other Current Assets 73,268.65 5.27 Total Current Assets 233,211.45 233,211.45 Total Fixed Assets 233,211.45 306,480.10 LIABILITIES & EQUITY Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities 404.28 404.28 Total Other Current Liabilities 404.28 404.28 Total Current Liabilities 404.28 404.28 Total Liabilities 404.28 404.28 Total Liabilities 404.28 404.28 FUND BALANCE 5,642.56 311,718.38 Net Income 5,642.56 -5,642.56 Total Equity 306,075.82 -5,642.56	Current Assets Checking/Savings	
Deacons Benevolence Homeless Ministries 1,040.00 Medical Expense Support Fund 1,467.98 1,431.63 Total DEACON'S FUND 5,827.81 GENERAL FUND RESERVE FUND -2,045.09 67,665.20 Total CBBC OPERATING ACCOUNT 73,263.37 CBBC Square and Paypal 0.01 Total Checking/Savings 73,263.38 Other Current Assets Deacons' Food City Cards 5.27 Total Other Current Assets 5.27 Total Current Assets 73,268.65 Fixed Assets BUILDING 233,211.45 Total Fixed Assets 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Other Current Liabilities Other Current Liabilities 404.28 Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Current Liabilities 5,642.56 Total Liabilities 5,642.56 Total Equity 306,075.82	CHILDREN'S MINISTRY FUND	1,815.45
GENERAL FUND RESERVE FUND -2,045.09 67,665.20 Total CBBC OPERATING ACCOUNT 73,263.37 CBBC Square and Paypal 0.01 Total Checking/Savings 73,263.38 Other Current Assets 5.27 Deacons' Food City Cards 5.27 Total Other Current Assets 73,268.65 Fixed Assets 233,211.45 Total Fixed Assets 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Current Liabilities 404.28 Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 5.642.56 Net Income -5,642.56 Total Equity 306,075.82	Deacons Benevolence Homeless Ministries Medical Expense Support Fund	1,040.00 1,467.98
RESERVE FUND 67,665.20 Total CBBC OPERATING ACCOUNT 73,263.37 CBBC Square and Paypal 0.01 Total Checking/Savings 73,263.38 Other Current Assets 5.27 Deacons' Food City Cards 5.27 Total Other Current Assets 73,268.65 Fixed Assets 233,211.45 Total Fixed Assets 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Current Liabilities 404.28 Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 404.28 Total Liabilities 404.28 Total Liabilities 404.28 FUND BALANCE 311,718.38 Net Income -5,642.56 Total Equity 306,075.82	Total DEACON'S FUND	5,827.81
CBBC Square and Paypal 0.01 Total Checking/Savings 73,263.38 Other Current Assets 5.27 Deacons' Food City Cards 5.27 Total Other Current Assets 73,268.65 Fixed Assets 233,211.45 BUILDING 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities 404.28 Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 404.28 Equity FUND BALANCE 311,718.38 Net Income -5,642.56 Total Equity 306,075.82		
Total Checking/Savings 73,263.38 Other Current Assets Deacons' Food City Cards 5.27 Total Other Current Assets 5.27 Total Current Assets 73,268.65 Fixed Assets BUILDING 233,211.45 Total Fixed Assets 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Direct Deposit Liabilities Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 404.28 Equity 404.28 FUND BALANCE 311,718.38 Net Income -5,642.56 Total Equity 306,075.82	Total CBBC OPERATING ACCOUNT	73,263.37
Other Current Assets	CBBC Square and Paypal	0.01
Deacons' Food City Cards 5.27 Total Other Current Assets 5.27 Total Current Assets 73,268.65 Fixed Assets 233,211.45 BUILDING 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 404.28 Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 404.28 Equity 404.28 FUND BALANCE 311,718.38 Net Income -5,642.56 Total Equity 306,075.82	Total Checking/Savings	73,263.38
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Fixed Assets BUILDING 233,211.45 Total Fixed Assets 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Direct Deposit Liabilities 404.28 Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 404.28 Equity FUND BALANCE Net Income 311,718.38 Net Income Total Equity 306,075.82	Total Other Current Assets	5.27
BUILDING 233,211.45 Total Fixed Assets 233,211.45 TOTAL ASSETS 306,480.10 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Direct Deposit Liabilities Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 404.28 Equity FUND BALANCE 311,718.38 Net Income -5,642.56 Total Equity 306,075.82	Total Current Assets	73,268.65
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Direct Deposit Liabilities Total Other Current Liabilities Total Current Liabilities 404.28 Total Liabilities 404.28 Total Liabilities 404.28 Equity FUND BALANCE SUBSTANCE FUND BALANCE Net Income Total Equity Total Equity 306,075.82		233,211.45
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Direct Deposit Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity FUND BALANCE Net Income Total Equity Total Equity 306,075.82	Total Fixed Assets	233,211.45
Liabilities Current Liabilities Other Current Liabilities Direct Deposit Liabilities Total Other Current Liabilities 404.28 Total Current Liabilities 404.28 Total Liabilities 404.28 Equity FUND BALANCE Net Income 506,075.82	TOTAL ASSETS	306,480.10
Direct Deposit Liabilities404.28Total Other Current Liabilities404.28Total Current Liabilities404.28Total Liabilities404.28Equity FUND BALANCE Net Income311,718.38 -5,642.56Total Equity306,075.82	Liabilities Current Liabilities	
Total Current Liabilities 404.28 Total Liabilities 404.28 Equity \$311,718.38 Net Income -5,642.56 Total Equity 306,075.82		404.28
Total Liabilities 404.28 Equity 311,718.38 Net Income -5,642.56 Total Equity 306,075.82	Total Other Current Liabilities	404.28
Equity 311,718.38 FUND BALANCE 311,718.38 Net Income -5,642.56 Total Equity 306,075.82	Total Current Liabilities	404.28
FUND BALANCE 311,718.38 Net Income -5,642.56 Total Equity 306,075.82	Total Liabilities	404.28
	FUND BALANCE	
TOTAL LIABILITIES & EQUITY 306,480.10	Total Equity	306,075.82
	TOTAL LIABILITIES & EQUITY	306,480.10

Metropolitan Community Church of Knoxville **Profit & Loss**

September 2023

	Sep 23
Ordinary Income/Expense	
Income INCOME	
TITHES AND OFFERINGS	7,380.69
Total INCOME	7,380.69
OTHER INCOME INTEREST INCOME - CBBC CKING MISCELLANEOUS	3.03 80.00
Total OTHER INCOME	83.03
Total Income	7,463.72
Gross Profit	7,463.72
Expense	
ADMINISTRATION Easy Tithe Fee	124.12
Total ADMINISTRATION	124.12
COMMUNITY BUILDING SOCIAL ACTIVITIES	25.18
Total COMMUNITY BUILDING	25.18
DENOMINATIONAL SUPPORT UFMCC TITHES	655.84
Total DENOMINATIONAL SUPPORT	655.84
FACILITIES ALARM SYSTEM BUILDING MAINTENANCE from GF Cleaning COPIER LAWN CARE Pest Control UTILITIES	50.00 43.00 300.00 23.83 260.00 100.00 664.45
Total FACILITIES	1,441.28
PASTOR CELL PHONE HOUSING SALARY	133.32 1,500.00 1,900.00
Total PASTOR	3,533.32
STAFF Associate Pastor PAYROLL TAXES	750.00 57.38
Total STAFF	807.38

Profit & Loss September 2023

	Sep 23
TECHNOLOGY Internet Web Hosting Zoom, Breeze, GoDaddy	332.88 25.00 72.00
Total TECHNOLOGY	429.88
Total Expense	7,017.00
Net Ordinary Income	446.72
Other Income/Expense Other Income Homeless Ministry Income Pantry Income	950.00 1,133.56
Total Other Income	2,083.56
Other Expense Pantry Expense	763.56
Total Other Expense	763.56
Net Other Income	1,320.00
Net Income	1,766.72

Metropolitan Community Church of Knoxville Profit & Loss Budget vs. Actual January through September 2023

10:19 AM 10/02/23 Cash Basis

							TOTAL	
	Sep 23	Budget	\$ Over Budget	% of Budget	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income					<u>:</u>			
FUND RAISERS								
SPECIAL FUNDRAISERS	0.00	00.00	0.00	%0.0	0.00	2,500.00	-2,500.00	%0.0
Total FUND RAISERS	00.00	00.00	0.00	%0.0	00.00	2,500.00	-2,500.00	0.0%
INCOME								
Outreach	0.00	0.00	00.00	%0.0	175.00	00'0	175.00	100.0%
TITHES AND OFFERINGS	7,380.69	8,950.00	-1,569.31	82.47%	74,972.92	80,550.00	-5,577.08	93.08%
Total INCOME	7,380.69	8,950.00	-1,569.31	82.47%	75,147.92	80,550.00	-5,402.08	93.29%
OTHER INCOME								
INTEREST INCOME - CBBC CKING	3.03	4.00	-0.97	75.75%	29.43	30.00	-0.57	98.1%
MISCELLANEOUS	80.00	0.00	80.00	100.0%	375.62	400.00	-24.38	93.91%
Total OTHER INCOME	83.03	4.00	79.03	2,075.75%	405.05	430.00	-24.95	94.2%
Total Income	7,463.72	8,954.00	-1,490.28	83.36%	75,552.97	83,480.00	-7,927.03	90.5%
Gross Profit	7,463.72	8,954.00	-1,490.28	83.36%	75,552.97	83,480.00	-7,927.03	90.5%
Expense				;				
ADMINISTRATION								,
Easy Tithe Fee	124,12	0.00	124.12	100.0%	872.03	100.00	772.03	872.03%
MISCELLANEOUS EXPENSES	0.00	0.00	0.00	%0.0	0.00	00.00	0.00	%0.0
OFFICE SUPPLIES	0.00	100.00	-100.00	0.0%	543.06	300.00	243.06	181.02%
TN STATE ANNUAL	0.00	0.00	0.00	%0:0	20.00	20.00	0.00	100.0%
Total ADMINISTRATION	124.12	100.00	24.12	124.12%	1,435.09	420.00	1,015.09	341.69%
COMMUNITY BUILDING	:	-						
FUND-RAISING EXPENSE	0.00	0.00	00.00	%0.0	00.00	500.00	-200.00	%0.0
SOCIAL ACTIVITIES	25.18	100.00	-74.82	25.18%	188.80	400.00	-211.20	47.2%
Total COMMUNITY BUILDING	25.18	100.00	-74.82	25.18%	188.80	900.00	-711.20	20.98%
CONFERENCES/NETWORK GATHERINGS								
General Conference	0.00	0.00	00.00	%0.0	0.00	00.00	0.00	%0.0
Network Gatherings	0.00	250.00	-250.00	%0:0	0.00	750.00	-750.00	%0'0
Total CONFERENCES/NETWORK GATHERINGS	0.00	250.00	-250.00	%0.0	00:0	750.00	-750.00	%0.0
DENOMINATIONAL SUPPORT					•			:
BOARD OF PENSIONS	0.00	00:00	00:00	%0.0	691.25	900.00	-208.75	76.81%
UFMCC TITHES	655.84	890.00	-234.16	73.69%	7,663.84	8,080.00	-416.16	94.85%
Total DENOMINATIONAL SUPPORT	655.84	890.00	-234,16	73.69%	8,355.09	8,980.00	-624.91	93.04%
FACILITIES	:					:		
ALARM SYSTEM	20.00	20.00	0.00	100.0%	625.00	450.00	175.00	138.89%
BUILDING MAINTENANCE from GF	43.00	200,00	-157.00	21.5%	5,440.18	1,200.00	4,240.18	453.35%
Cleaning	300.00	200.00	100.00	150.0%	2,000.00	2,000.00	00.00	100.0%
COPIER	23.83	25.00	-1.17	95.32%	247.66	225.00	22.66	110.07%
INSURANCE	00.0	0.00	00:00	%0.0	3,598.00	3,500.00	00.86	102.8%
LAWN CARE	260.00	300.00	-40.00	86.67%	1,820.00	2,100.00	-280.00	86.67%

Metropolitan Community Church of Knoxville Profit & Loss Budget vs. Actual January through September 2023

10:19 AM 10/02/23 Cash Basis

							TOTAL	
:	Sep 23	Budget	\$ Over Budget	% of Budget	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Pest Control	100.00	100.00	00:0	100.0%	300.00	300.00	0.00	100.0%
UTILITIES	664.45	400.00	264.45	166.11%	4,413.70	4,400.00	13.70	100.31%
Total FACILITIES	1,441.28	1,275.00	166.28	113.04%	18,444.54	14,175.00	4,269.54	130.12%
OUTREACH							-	
ACT blanket ministry	0.00	0.00	00.0	%0:0	00.0	250.00	-250.00	%0.0
ADVERTISING	00.0	400.00	-400.00	%0:0	0.00	1,000.00	-1,000.00	%0.0
ORGANIZATIONS	00:0	00.00	00.0	%0.0	175.00	0.00	175.00	100.0%
Welcome/Outreach Materials	00.00	0.00	00.0	%0:0	00.0	300.00	-300.00	%0.0
Total OUTREACH	00.00	400.00	-400.00	%0:0	175.00	1,550.00	-1,375.00	11.29%
PASTOR	:					!		
CELL PHONE	133.32	135.00	-1.68	98.76%	1,200.04	1,215.00	-14.96	98.77%
CONTINUING EDUCATION	00:0	600.00	-600.00	%0.0	0.00	1,100.00	-1,100.00	%0.0
HOUSING	1,500.00	1,500.00	00.00	100.0%	13,500.00	13,500.00	00.0	100.0%
SALARY	1,900.00	1,900.00	00.0	100.0%	17,100.00	17,100.00	00.00	100.0%
Travel	00.00	0.00	00.00	%0:0	00:00	200.00	-200.00	%0.0
Total PASTOR	3,533.32	4,135.00	-601.68	85.45%	31,800.04	33,115.00	-1,314.96	96.03%
PRIDE WEEK ACTIVITIES	00:0	00.00	00.00	%0.0	00:00	1,000.00	-1,000.00	%0.0
STAFF				:				
Associate Pastor	750.00	834.00	-84.00	89.93%	6,750.00	7,500.00	-750.00	%0.06
Holiday Gifts	00.00	00.00	00:00	%0:0	0.00	0.00	00:00	%0.0
MINISTER OF MUSIC	00.00	750.00	-750.00	%0:0	1,300.00	6,750.00	-5,450.00	19.26%
PAYROLL TAXES	57.38	130.00	-72.62	44.14%	516.34	1,170.00	-653.66	44.13%
Total STAFF	807.38	1,714.00	-906.62	47.11%	8,566.34	15,420.00	-6,853.66	55.55%
TECHNOLOGY							:	
COMPUTERS & Equipment	00:00	0.00	00:00	%0.0	1,142.41	200.00	642.41	228.48%
Internet	332.88	250.00	82.88	133.15%	2,643.67	2,250.00	393.67	117.5%
Web Hosting	25.00	00.0	25.00	100.0%	225.00	100.00	125.00	225.0%
Website Design & Maintenance	0.00	00.0	00:00	%0.0	00.0	400.00	-400.00	0.0%
Zoom, Breeze, GoDaddy	72.00	100.00	-28.00	72.0%	623.00	950.00	-327.00	65.58%
Total TECHNOLOGY	429.88	350.00	79.88	122.82%	4,634.08	4,200.00	434.08	110.34%
WORSHIP				:		:		
HONORARIUMS	0.00	0.00	0.00	%0.0	2,988.00	450.00	2,538.00	664.0%
Music Licenses	00.0	00:00	0.00	%0.0	238.00	300.00	-62.00	79.33%
MUSIC Purchased	00.0	0.00	00:00	%0.0	00.00	00.0	0.00	%0:0
WORSHIP SUPPLIES	0.00	100.00	-100.00	%0.0	797.84	700.00	97.84	113.98%
Total WORSHIP	0.00	100.00	-100.00	%0.0	4,023.84	1,450.00	2,573.84	277.51%
Total Expense	7,017.00	9,314.00	-2,297.00	75.34%	77,622.82	81,960.00	-4,337.18	94.71%
Net Ordinary Income	446.72	-360.00	806.72	-124.09%	-2,069.85	1,520.00	-3,589.85	-136.17%
Other Income/Expense			:					
Other Income		;	1	: 9	,	(
BUILDING FUND Income	0.00	0.00	0.00	0.0%	1,000.00	0.00	00.000,1	100.0%

Metropolitan Community Church of Knoxville Profit & Loss Budget vs. Actual January through September 2023

10:19 AM 10/02/23 Cash Basis

						•	TOTAL	
	Sep 23	Budget	\$ Over Budget	% of Budget	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Deacons' Assistance Income	0.00	0.00	0.00	%0.0	685.00	00.00	685.00	100.0%
Homeless Ministry Income	950.00	00.00	950.00	100.0%	975.00	00.00	975.00	100.0%
Medical Support Income	00:00	0.00	0.00	%0.0	1,450.00	00.00	1,450.00	100.0%
Pantry Income	1,133.56	0.00	1,133.56	100.0%	3,666.67	0.00	3,666.67	100.0%
Use of Reserve Fund	00'0	00.0	0.00	%0.0	5,250,36	00.0	5,250.36	100.0%
Total Other Income	2,083.56	00.00	2,083.56	100.0%	13,027.03	0.00	13,027.03	100.0%
Other Expense							-	
Deacons' Assistance Expense	0.00	00.0	00.00	%0.0	4,400.96	00:0	4,400.96	100.0%
Homeless Ministry Expense	00.00	0.00	0.00	%0.0	25.00	00.00	25.00	100.0%
Maintenance Expense-Bldg Fund	00.00	0.00	0.00	%0.0	6,324.54	00:00	6,324.54	100.0%
Medical Support Expense	00.00	00.0	00:0	%0:0	2,114.20	00.00	2,114.20	100.0%
Pantry Expense	763.56	0.00	763.56	100.0%	3,735.04	00.00	3,735.04	100.0%
Total Other Expense	763.56	00:0	763.56	100.0%	16,599.74	00.0	16,599.74	100.0%
Net Other Income	1,320.00	00.0	1,320.00	100.0%	-3,572.71	00:0	-3,572.71	100.0%
Net Income	1.766.72	360.00	2.126.72	-490.76%	-5.642.56	1.520.00	.7.162.56	-371 22%

	Metropo	litan Commu	nity Church o	of k	Knoxville, TN		
	Summary of R	eceipts & Dis	bursements	for	September 202	!3	
		Month:				YTD:	
	Undesignated	Designated	Total		Undesignated	Designated	Total
Receipts	7,463.72	2,083.56	9,547.28		75,552.97	13,027.03	88,580.00
Disbursements	7,017.00	763.56	7,780.56		77,622.82	16,599.74	94,222.56
Increase/(Decrease)	446.72	1,320.00	1,766.72		(2,069.85)	(3,572.71)	(5,642.56)