

## MCC Topeka October, 2009 Treasurer's Report

### Income & Expense Report:

Line #		October	Year to date	Year to date	Difference	%
		ACTUAL	ACTUAL	Budget	from YTD Budget	Difference
<b>Income:</b>						
1	Offerings (incl Illumination)	8,305.07	97,379.97			
2	Fundraising (net)	45.70	7,515.35		(+ is good, - is bad)	
3	Rent & Misc.	137.00	1,572.25			
4	<b>TOTAL INCOME</b>	<b>8,487.77</b>	<b>106,467.57</b>	<b>112,407.79</b>	<b>-5,940.22</b>	<b>-5.3%</b>
<b>Expenses:</b>						
(+ is good, - is bad)						
5	Charitable/Assessments	1,050.58	13,180.58	14,246.48	1,065.88	7.5%
6	Facility Costs incl Mortgage	1,686.61	22,175.33	27,687.96	5,492.63	19.9%
7	Operating & Ministry Costs	563.72	7,154.12	9,240.00	2,085.88	22.8%
8	Salaries & Benefits	5,418.05	54,420.62	55,158.50	737.88	1.3%
9	<b>TOTAL EXPENSES</b>	<b>8,720.96</b>	<b>96,930.65</b>	<b>106,312.92</b>	<b>9,382.27</b>	<b>8.8%</b>
10	<b>NET OPERATING INCOME</b>	<b>-233.19</b>	<b>9,536.92</b>	<b>6,094.87</b>	<b>3,442.05</b>	
11a	Plus: Restricted Income	303.21	50,611.06	n/a	n/a	
11b	Plus: In-Kind "Income"	2,291.39	12,249.73	n/a	n/a	
11c	Less: In-Kind "Expenses"	-2,291.39	-12,249.73	n/a	n/a	
11d	Less: Restricted Expenses	-417.17	-29,723.90	n/a	n/a	
12	<b>COMBINED NET INCOME</b>	<b>-347.15</b>	<b>30,424.08</b>	n/a	n/a	
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<b>Balances Report 10-31-09</b>						
1	General Fund	3,056.98			Accounts Payable & Pending	1,508.30
2	Temporarily Restricted Funds	2,255.80			UFMCC Pension Plan	55.50
3	Permanently Restricted Funds	29,159.01			Payroll withholdings & taxes	330.80
4	Subtotal - Total Cash In bank		34,471.79		Subtotal- Current Payables	1,894.60
5						
6					UFMCC Assessments past-due	.00
7	AV System, at cost		15,584.67		AV Loan	8,533.67
8	Building, at purchase price		246,000.00		Mortgage balance	150,520.37
9					Subtotal - All Liabilities	160,948.64
10					Net Worth	135,107.92
11	<b>TOTAL ASSETS</b>		<b>296,056.46</b>		<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>296,056.56</b>

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### Restricted Account Activity

	Oct 01					Oct 31	
	Starting				Transfers	Transfers	
Fund Name	Balance	Income	Expenses		In	Out	
						Ending	
						Balance	
AV Project	622.55	110.00	-131.53			-178.52	422.50
Building Fund (was CD #3)	.00						.00
Buy A Pew	300.00						300.00
Children's Ministry	141.25						141.25
Food Pantry	52.87						52.87
Kitchen Equipment	775.42						775.42
Joyce Reeves Memorial	1,985.00						1,985.00
Maggie Mason Memorial	148.00	5.00					153.00
Misc	-41.85	1.16					-40.69
Music	435.18	187.05	-285.64				336.59
Restricted- Accessibility	440.00						440.00
Restricted- Bequest	27,555.69						27,555.69
Restricted- Bequest Loan	-4,480.79				260.00		-4,220.79
Restricted- Escrow	574.83				191.61		766.44
Samaritan/Deacon's	491.73						491.73
<b>Subtotals- All Restricted Accts</b>	<b>28,999.88</b>	<b>303.21</b>	<b>-417.17</b>		<b>451.61</b>	<b>-178.52</b>	<b>29,159.01</b>
Plus: UFMCC Assessments, 2007	.00						.00
Plus: UFMCC Assessments, 2008	.00						.00
Plus: UFMCC Head Tax	.00				55.50		55.50
Plus: Pending FR	-234.00	1,315.00					1,081.00
Plus: Accounts Payable (MOP, etc)	340.40	368.49	-4.10			-277.49	427.30
Plus: IRS Payroll Withholdings	285.68				89.16	-285.68	89.16
Plus: KS Payroll Withholdings	230.64				11.00		241.64
<b>Total Liabilities except loans</b>	<b>622.72</b>	<b>1,683.49</b>	<b>-4.10</b>		<b>155.66</b>	<b>-563.17</b>	<b>1,894.60</b>
Long-Term Liabilities:							
AV Equipment Loan	8,712.19					-178.52	8,533.67
Mortgage	150,911.03					-390.66	150,520.37
<b>Total Long-Term Loans</b>	<b>159,623.22</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>-569.18</b>	<b>159,054.04</b>
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<b>Net fundraising results for 2009</b>							
708.00	Chili Cookoff & Bingo (all expenses donated)						
371.89	UFMCC Anniversary Dinner (incl. \$30 from lunch the next day; \$404.76 - \$32.87 very partial food costs)						
413.75	Misc: Poinsettias & Lilies, Coffee Hour "Church", Pentecost Contest, pop can recycling						
384.66	2 <sup>nd</sup> Sunday Potlucks (all expenses donated)						
112.16	Lenten Breakfast (\$270 income - \$157.84 food costs)						
-1.34	Soda Machine, to date (no income yet)						
307.08	Bedding plant flower sale (\$770 income - 462.92 flower & misc. costs)						
2,788.95	Garage Sales (incl. \$143 from Pancake Breakfast)						
284.30	Auction						
1,645.90	Dr. Phyllis & Flo Show (\$2,265.00 income - \$619.10 expenses)						
500.00	Jay Parker concert						
<b>7,515.35</b>	<b>Total from fundraising events (7% of total income to date)</b>						
<b>3,654.53</b>	Illumination Project, (reported as part of General Offering on first page)						
<b>11,169.88</b>	<b>Total fundraising, broadest definition (over 10% of total income to date)</b>						