

**Pikes Peak Metropolitan Community Church**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Income</b>	
Building Usage	345.00
Designated Funds Income	3,000.00
<b>Dividends/Interest Income</b>	
Interest - Savings Account	15.63
Dividends/Interest Income - Other	30.00
<b>Total Dividends/Interest Income</b>	45.63
<b>Educational Classes</b>	240.00
<b>Fundraising Income</b>	
Bring it Bash	13,900.00
Yard Sale	2,000.00
<b>Total Fundraising Income</b>	15,900.00
<b>Sp Offerings Income</b>	1,776.00
<b>Tithes and Offerings</b>	126,000.00
<b>Total Income</b>	147,306.63
<b>Gross Profit</b>	147,306.63
<b>Expense</b>	
<b>Administration Expenses</b>	
Bank Deposit Adjustment	137.00
Fees - Bank	60.00
Fees - Other	1,440.00
Fees - Professional Fees	450.00
Office Equipment Lease	3,684.00
Office Supplies/Equipment	1,212.00
Software	504.00
<b>Total Administration Expenses</b>	7,487.00
<b>Building Expenses</b>	
Alarm Service	516.00
Building Equipment Maintenance	1,800.00
Building Supplies & Equipment	3,000.00
Insurance	5,003.25
Telephone	2,614.05
Utilities	6,432.00
<b>Total Building Expenses</b>	19,365.30
<b>Community Outreach</b>	
Advertising	120.00
Pride Week	504.00
<b>Total Community Outreach</b>	624.00
<b>Compensation and Benefits</b>	
<b>Office Manager</b>	
Office Manager Salary	0.00
<b>Total Office Manager</b>	0.00
<b>Pastor Compensation</b>	
Housing	0.00
Pastor Health Insurance	0.00
Salary	0.00
<b>Total Pastor Compensation</b>	0.00
<b>Compensation and Benefits - Other</b>	0.00
<b>Total Compensation and Benefits</b>	0.00
<b>Conferences</b>	
General Conference	3,000.00

**Pikes Peak Metropolitan Community Church**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
Network Gathering	250.00
Total Conferences	3,250.00
Fellowship Tithes & Fees	
Board of Pensions	837.75
UFMCC Tithes	14,059.97
Total Fellowship Tithes & Fees	14,897.72
Fundraisers	
Bring It Bash	2,200.00
Total Fundraisers	2,200.00
Love Offerings	1,800.00
Mortgage - Interest	4,956.00
Payroll Expenses	
Federal Withholding	0.00
FICA	0.00
Medicare Tax Contribution	0.00
Payroll Expenses - Other	79,800.00
Total Payroll Expenses	79,800.00
Religious Education/Inreach	
Children	60.00
Retreat Expenses	2,506.97
Religious Education/Inreach - Other	160.00
Total Religious Education/Inreach	2,726.97
Special Offerings	504.00
Volunteer Recognition	800.00
Wasatch MCC Expense	1,920.00
Worship Expenses	
Honorariums	800.00
Worship Special Events	
Holidays	156.00
Total Worship Special Events	156.00
Worship Expenses - Other	274.00
Total Worship Expenses	1,230.00
Total Expense	141,560.99
Net Income	5,745.64