

Holy Covenant MCC (Operating Account)
Roll YTD (Collapsed)
 January through September 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>TOTAL</u>	Average
Ordinary Income/Expense											
Income											
6001 · General Offerings	2,019.24	1,765.00	6,176.93	3,266.57	1,035.00	1,675.00	1,684.00	1,250.00	2,850.00	21,721.74	2,413.53
6001b · Restricted Operating Donation	0.00	0.00	0.00	3,600.00	20.00	0.00	0.00	0.00	0.00	3,620.00	402.22
6001c · Donor Payment of Church Bill	62.34	0.00	279.20	0.00	0.00	0.00	0.00	0.00	0.00	341.54	37.95
6003 · Garage Sale	0.00	0.00	0.00	0.00	1,671.43	0.00	0.00	0.00	0.00	1,671.43	185.71
6005 · Fund Raising/Grants	0.00	0.00	1,205.00	5,800.00	0.00	11,704.83	80.00	0.00	25.00	18,814.83	2,090.54
6007 · Loose Plate	0.00	0.00	0.00	249.00	112.00	37.00	10.00	45.00	34.00	487.00	54.11
6008 · Misc. Income	360.53	278.46	135.00	140.00	146.67	100.00	190.00	240.00	50.00	1,640.66	182.30
Total Income	2,442.11	2,043.46	7,796.13	13,055.57	2,985.10	13,516.83	1,964.00	1,535.00	2,959.00	48,297.20	5,366.36
Gross Profit	2,442.11	2,043.46	7,796.13	13,055.57	2,985.10	13,516.83	1,964.00	1,535.00	2,959.00	48,297.20	5,366.36
Expense											
8000 · UFMCC Assessments	47.60	40.87	150.34	161.11	59.70	71.18	39.28	30.70	59.18	659.96	73.33
8010 · UFMCC Pension Contribution	38.50	38.50	38.50	38.50	38.50	38.50	38.50	38.50	38.50	346.50	38.50
8020 · Pastor Salary	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	22,500.00	2,500.00
8031 · Honorarium	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	400.00	44.44
8050 · Miscellaneous Expense	0.00	0.00	0.00	36.05	64.43	0.00	0.00	0.00	0.00	100.48	11.16
8135 · Website/Media	125.49	0.00	174.50	45.99	0.00	154.00	0.00	41.30	0.00	541.28	60.14
8140 · Supplies	0.00	0.00	0.00	148.83	0.00	0.00	0.00	0.00	0.00	148.83	16.54
8160e · Liability/Property Premiums	52.75	1,802.77	399.52	378.48	378.48	368.48	378.48	378.48	378.48	4,515.92	501.77
8900 · Building Maintenance & Repairs	295.00	0.00	0.00	0.00	0.00	20.87	3,940.00	0.00	0.00	4,255.87	472.87
8910 · Utilities	413.04	365.76	442.66	444.95	202.89	324.62	179.03	143.62	323.65	2,840.22	315.58
8920 · Phone/Internet	115.77	52.35	52.35	62.34	52.35	52.35	52.35	52.35	52.35	544.56	60.51
Total Expense	3,588.15	4,800.25	3,757.87	3,816.25	3,296.35	3,630.00	7,227.64	3,284.95	3,452.16	36,853.62	4,094.85
Net Ordinary Income	-1,146.04	-2,756.79	4,038.26	9,239.32	-311.25	9,886.83	-5,263.64	-1,749.95	-493.16	11,443.58	1,271.51
Net Income	-1,146.04	-2,756.79	4,038.26	9,239.32	-311.25	9,886.83	-5,263.64	-1,749.95	-493.16	11,443.58	1,271.51
6015 · Designated Offerings	0.00	1,000.00	0.00	354.21	0.00	14,593.84	0.00	55,428.72	0.00	71,376.77	
8999 · Monthly Trans to Desg Accounts	0.00	1,000.00	0.00	354.21	0.00	14,593.84	0.00	55,428.72	0.00	71,376.77	

Holy Covenant MCC (Operating Account)
Current Year vs Prior Year YTD
Gain / (Loss) (Collapsed)

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
Ordinary Income/Expense		
Income		
6001 · General Offerings	21,721.74	14,369.52
6001b · Restricted Operating Donation		
6001f · Restricted Operating - Salary	3,450.00	2,500.00
6001g · Restricted Operating - Other	170.00	0.00
6001b · Restricted Operating Donation - Other	0.00	2,023.55
Total 6001b · Restricted Operating Donation	3,620.00	4,523.55
6001c · Donor Payment of Church Bill	341.54	220.10
6003 · Garage Sale	1,671.43	1,310.85
6005 · Fund Raising/Grants		
6005b · Fund Raising/ Grants	15,000.00	1,855.00
6005d · Dance/Auction	975.21	0.00
6005f · Spring Giving toward Match	1,000.00	0.00
6005g · Matching funds	1,005.00	0.00
6005 · Fund Raising/Grants - Other	834.62	0.00
Total 6005 · Fund Raising/Grants	18,814.83	1,855.00
6007 · Loose Plate	487.00	151.00
6008 · Misc. Income	1,640.66	1,677.81
6015 · Designated Offerings		
6015ad · Internat. Mr. Leather	42.00	0.00
6015aga · Building Repair - Paint	289.21	0.00
6015ah · Age Options	1,000.00	0.00
6015ai · Landscaping Fund	0.00	225.00
6015al · One Roof Chicago - IML	0.00	70.00
6015j · UFMCC Out Reach	65.00	0.00
6015p · Food Pantry	0.00	42.50
6015x · Boiler Fund	0.00	2,012.04
6015xx · Roof Repair Fund	69,980.56	0.00
Total 6015 · Designated Offerings	71,376.77	2,349.54
Total Income	119,673.97	26,457.37
Gross Profit	119,673.97	26,457.37
Expense		
8000 · UFMCC Assessments	659.96	821.51
8010 · UFMCC Pension Contribution	346.50	334.25
8020 · Pastor Salary	22,500.00	22,500.00
8031 · Honorarium	400.00	400.00
8050 · Miscellaneous Expense	100.48	476.10
8100 · Support/Maintenance Fees	0.00	34.00
8120 · Worship	0.00	66.00

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Holy Covenant MCC (Operating Account)
Current Year vs Prior Year YTD
Gain / (Loss) (Collapsed)

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
8130 · Outreach	0.00	52.23
8130a · Advertising	0.00	25.00
8135 · Website/Media	541.28	91.96
8140 · Supplies	148.83	0.00
8160c · Conference	0.00	421.98
8160e · Liability/Property Premiums	4,515.92	3,196.75
8900 · Building Maintenance & Repairs		
8900 h · Board allocation to Roof Repair	3,520.00	0.00
8900b · Snow Removal	0.00	0.00
8900c · Inspections(Boiler,AC,Elevator)	715.00	420.00
8900d · Building Supplies	20.87	16.93
Total 8900 · Building Maintenance & Repairs	<u>4,255.87</u>	<u>436.93</u>
8910 · Utilities		
8910a · Gas	1,392.01	1,466.04
8910b · Electric	710.14	785.17
8910c · Water/Sewer	738.07	687.58
Total 8910 · Utilities	<u>2,840.22</u>	<u>2,938.79</u>
8920 · Phone/Internet		
8920a · Phone	53.43	53.43
8920c · Internet Fees	491.13	491.13
Total 8920 · Phone/Internet	<u>544.56</u>	<u>544.56</u>
8999 · Monthly Trans to Desg Accounts	<u>71,376.77</u>	<u>2,349.54</u>
Total Expense	<u>108,230.39</u>	<u>34,689.60</u>
Net Ordinary Income	<u>11,443.58</u>	<u>-8,232.23</u>
Net Income	<u><u>11,443.58</u></u>	<u><u>-8,232.23</u></u>

Holy Covenant MCC (Designated Funds)
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · First National Bank of Brookfld	7,043.88
Total Checking/Savings	7,043.88
Other Current Assets	
1501 · Due From Op Covering Expenses	1,200.00
Total Other Current Assets	1,200.00
Total Current Assets	8,243.88
TOTAL ASSETS	<u>8,243.88</u>
LIABILITIES & EQUITY	
Equity	
3394 · Building Repair - Paint	90.73
3307 · Roof Repair Fund	-25.00
3306y · Sign repair fund	2,528.09
3306w · Flood damage repairs	7.74
3200 · Age Options	3,487.35
3306 · Loaves & Fishes	145.00
3301 · L&F Congegational Care Fund	444.94
3301a · L&F Pastor Discretionary Fund	15.00
3301b · Pastor Education Fund	408.00
3306a · L&F Christmas Family	14.44
3320 · Church Equipment Fund	84.99
3320b · HVAC Fund	982.79
3326 · B.B. Landscaping	3.06
3390 · Holding Account	56.75
Total Equity	8,243.88
TOTAL LIABILITIES & EQUITY	<u>8,243.88</u>

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Holy Covenant MCC (Operating Account)
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1008 · Brookfield National bank	12,895.48
Total Checking/Savings	<u>12,895.48</u>
Total Current Assets	12,895.48
Fixed Assets	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	10,200.00
Total Fixed Assets	<u>220,200.00</u>
TOTAL ASSETS	<u>233,095.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	59.18
Total Accounts Payable	59.18
Other Current Liabilities	
2012 · Due to Desg to Cover OP Expense	1,200.00
2520 · Accrued Assessment UFMCC	2,375.14
2525 · Accrued UFMCC Pension Fund	115.50
Total Other Current Liabilities	<u>3,690.64</u>
Total Current Liabilities	<u>3,749.82</u>
Total Liabilities	3,749.82
Equity	
3900 · Retained Earnings	217,902.08
Net Income	11,443.58
Total Equity	<u>229,345.66</u>
TOTAL LIABILITIES & EQUITY	<u>233,095.48</u>

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Holy Covenant MCC (Operating Account)

BUDGET YTD (Collapsed)

January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
6001 · General Offerings	21,721.74	24,750.00
6001b · Restricted Operating Donation		
6001f · Restricted Operating - Salary	3,450.00	
6001g · Restricted Operating - Other	170.00	
Total 6001b · Restricted Operating Donation	<u>3,620.00</u>	
6001c · Donor Payment of Church Bill	341.54	
6003 · Garage Sale	1,671.43	1,000.00
6005 · Fund Raising/Grants		
6005b · Fund Raising/ Grants	15,000.00	
6005d · Dance/Auction	975.21	500.00
6005f · Spring Giving toward Match	1,000.00	
6005g · Matching funds	1,005.00	
6005 · Fund Raising/Grants - Other	834.62	
Total 6005 · Fund Raising/Grants	<u>18,814.83</u>	500.00
6007 · Loose Plate	487.00	
6008 · Misc. Income	1,640.66	900.00
6015 · Designated Offerings		
6015ad · Internat. Mr. Leather	42.00	
6015aga · Building Repair - Paint	289.21	
6015ah · Age Options	1,000.00	
6015j · UFMCC Out Reach	65.00	
6015xx · Roof Repair Fund	69,980.56	
Total 6015 · Designated Offerings	<u>71,376.77</u>	
Total Income	<u>119,673.97</u>	<u>27,150.00</u>
Gross Profit	119,673.97	27,150.00
Expense		
8000 · UFMCC Assessments	659.96	950.26
8010 · UFMCC Pension Contribution	346.50	330.75
8020 · Pastor Salary	22,500.00	22,500.00
8031 · Honorarium	400.00	301.00
8050 · Miscellaneous Expense	100.48	76.00
8120 · Worship	0.00	90.00
8135 · Website/Media	541.28	470.00

Holy Covenant MCC (Operating Account)

BUDGET YTD (Collapsed)

January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>
8140 · Supplies	148.83	90.00
8160e · Liability/Property Premiums	4,515.92	3,195.00
8900 · Building Maintenance & Repairs	4,255.87	450.00
8910 · Utilities	2,840.22	3,001.00
8920 · Phone/Internet	544.56	537.00
8999 · Monthly Trans to Desg Accounts	71,376.77	
Total Expense	<u>108,230.39</u>	<u>31,991.01</u>
Net Ordinary Income	<u>11,443.58</u>	<u>-4,841.01</u>
Net Income	<u><u>11,443.58</u></u>	<u><u>-4,841.01</u></u>

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Holy Covenant MCC (Operating Account)**Balance Sheet**

As of October 17, 2023

	<u>Oct 17, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1008 · Brookfield National bank	
1008a · FNB Subacct for Salary	3,450.00
1008b · FNB Other reserve	3,000.00
1008c · Reserve for Roof Repair extras	480.00
1008 · Brookfield National bank - Other	<u>5,134.20</u>
Total 1008 · Brookfield National bank	<u>12,064.20</u>
Total Checking/Savings	<u>12,064.20</u>
Total Current Assets	12,064.20
Fixed Assets	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	<u>10,200.00</u>
Total Fixed Assets	<u>220,200.00</u>
TOTAL ASSETS	<u><u>232,264.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>557.75</u>
Total Accounts Payable	557.75
Other Current Liabilities	
2012 · Due to Desg to Cover OP Expense	1,200.00
2520 · Accrued Assessment UFMCC	<u>2,375.14</u>
Total Other Current Liabilities	<u>3,575.14</u>
Total Current Liabilities	<u>4,132.89</u>
Total Liabilities	4,132.89
Equity	
3900 · Retained Earnings	217,902.08
Net Income	<u>10,229.23</u>
Total Equity	<u>228,131.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>232,264.20</u></u>