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Holy Covenant MCC (Designated Funds)

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · First National Bank of Brookfld	7,762.34
Total Checking/Savings	<u>7,762.34</u>
Other Current Assets	
1501 · Due From Op Covering Expenses	1,800.00
Total Other Current Assets	<u>1,800.00</u>
Total Current Assets	<u>9,562.34</u>
TOTAL ASSETS	<u>9,562.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2201 · SBA PPP Loan #2	6,510.00
2200 · SBA PPP loan	6,100.00
Total Other Current Liabilities	<u>12,610.00</u>
Total Current Liabilities	<u>12,610.00</u>
Total Liabilities	12,610.00
Equity	
3307 · Roof Repair Fund	3,024.05
3102 · PPP2 Fund	-6,510.00
3306y · Sign repair fund	2,528.09
3306w · Flood damage repairs	7.74
3200 · Age Options	1,847.49
3100 · SBA PPP loan fund	-6,100.00
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

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Holy Covenant MCC (Designated Funds)

Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
3326 · B.B. Landscaping	3.06
3390 · Holding Account	<u>56.75</u>
Total Equity	<u>-3,047.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,562.34</u></u>

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Holy Covenant MCC (Designated Funds)

Balance Sheet
As of February 14, 2023

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Holy Covenant MCC (Operating Account)
Budget Current Month (Collapsed)
January 2023

	Jan 23	Budget
Ordinary Income/Expense		
Income		
6001 · General Offerings		
6001a · Identifiable Donations	2,019.24	2,750.00
6001c · Donor Payment of Church Bill	62.34	
Total 6001 · General Offerings	2,081.58	2,750.00
6008 · Misc. Income	360.53	100.00
Total Income	2,442.11	2,850.00
Gross Profit	2,442.11	2,850.00
Expense		
8000 · UFMCC Assessments	83.29	105.62
8010 · UFMCC Pension Contribution	38.50	36.75
8020 · Pastor Salary	2,500.00	2,500.00
8031 · Honorarium	0.00	34.00
8050 · Miscellaneous Expense	0.00	9.00
8120 · Worship	0.00	10.00
8135 · Website/Media	125.49	53.00
8140 · Supplies	0.00	10.00
8160e · Liability/Property Premiums	52.75	355.00
8900 · Building Maintenance & Repairs		
8900c · Inspections(Boiler,AC,Elevator)	295.00	
8900 · Building Maintenance & Repairs - Other	0.00	50.00
Total 8900 · Building Maintenance & Repairs	295.00	50.00
8910 · Utilities		
8910a · Gas	337.39	
8910b · Electric	75.65	
8910 · Utilities - Other	0.00	334.00
Total 8910 · Utilities	413.04	334.00
8920 · Phone/Fax		
8920a · Phone/Fax	53.43	60.00
8920c · Internet Fees	62.34	53.00
Total 8920 · Phone/Fax	115.77	113.00
Total Expense	3,623.84	3,610.37
Net Ordinary Income	-1,181.73	-760.37
Net Income	-1,181.73	-760.37

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Holy Covenant MCC (Operating Account)
Current Month vs Prior Year Month P&L (Collapsed)
January 2023

	<u>Jan 23</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
6001 · General Offerings		
6001a · Identifiable Donations	2,019.24	1,372.53
6001c · Donor Payment of Church Bill	62.34	0.00
Total 6001 · General Offerings	<u>2,081.58</u>	<u>1,372.53</u>
6008 · Misc. Income	360.53	108.41
6015 · Designated Offerings		
6015x · Boiler Fund	0.00	354.48
Total 6015 · Designated Offerings	<u>0.00</u>	<u>354.48</u>
Total Income	<u>2,442.11</u>	<u>1,835.42</u>
Gross Profit	2,442.11	1,835.42
Expense		
8000 · UFMCC Assessments	83.29	51.50
8010 · UFMCC Pension Contribution	38.50	36.75
8020 · Pastor Salary	2,500.00	2,500.00
8031 · Honorarium	0.00	100.00
8050 · Miscellaneous Expense	0.00	6.00
8135 · Website/Media	125.49	47.97
8160e · Liability/Property Premiums	52.75	350.75
8900 · Building Maintenance & Repairs		
8900c · Inspections(Boiler,AC,Elevator)	295.00	0.00
Total 8900 · Building Maintenance & Repairs	<u>295.00</u>	<u>0.00</u>
8910 · Utilities		
8910a · Gas	337.39	320.23
8910b · Electric	75.65	79.44
Total 8910 · Utilities	<u>413.04</u>	<u>399.67</u>
8920 · Phone/Fax		
8920a · Phone/Fax	53.43	53.43
8920c · Internet Fees	62.34	52.35
Total 8920 · Phone/Fax	<u>115.77</u>	<u>105.78</u>
8999 · Monthly Trans to Desg Accounts	0.00	354.48
Total Expense	<u>3,623.84</u>	<u>3,952.90</u>
Net Ordinary Income	<u>-1,181.73</u>	<u>-2,117.48</u>
Net Income	<u><u>-1,181.73</u></u>	<u><u>-2,117.48</u></u>

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Holy Covenant MCC (Operating Account)

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1008 · Brookfield National bank	2,937.36
Total Checking/Savings	<u>2,937.36</u>
Total Current Assets	2,937.36
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>223,137.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,203.37
Total Accounts Payable	2,203.37
Other Current Liabilities	
2012 · Due to Desg to Cover OP Expen...	1,800.00
2520 · Accrued Assessment UFMCC	2,375.14
2525 · Accrued UFMCC Pension Fund	38.50
Total Other Current Liabilities	<u>4,213.64</u>
Total Current Liabilities	<u>6,417.01</u>
Total Liabilities	6,417.01
Equity	
3900 · Retained Earnings	217,902.08
Net Income	-1,181.73
Total Equity	<u>216,720.35</u>
TOTAL LIABILITIES & EQUITY	<u>223,137.36</u>

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Holy Covenant MCC (Operating Account)
Balance Sheet
As of February 14, 2023

	<u>Feb 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1008 · Brookfield National bank	600.64
Total Checking/Savings	<u>600.64</u>
Total Current Assets	600.64
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>220,800.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,937.99
Total Accounts Payable	1,937.99
Other Current Liabilities	
2012 · Due to Desg to Cover OP Expen...	1,800.00
2520 · Accrued Assessment UFMCC	2,375.14
2525 · Accrued UFMCC Pension Fund	38.50
Total Other Current Liabilities	<u>4,213.64</u>
Total Current Liabilities	<u>6,151.63</u>
Total Liabilities	6,151.63
Equity	
3900 · Retained Earnings	217,902.08
Net Income	-3,253.07
Total Equity	<u>214,649.01</u>
TOTAL LIABILITIES & EQUITY	<u>220,800.64</u>