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## Holy Covenant MCC (Operating Account)

## Budget Current Month (Collapsed)

December 2022

	Dec 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6001 · General Offerings		
6001a · Identifiable Donations	2,039.31	1,550.00
6001b · Restricted Operating Donation	14.95	
6001c · Donor Payment of Church Bill	62.34	
<b>Total 6001 · General Offerings</b>	2,116.60	1,550.00
6005 · Fund Raising/Grants		
6005e · Giving Tuesday	1,348.51	
<b>Total 6005 · Fund Raising/Grants</b>	1,348.51	
6007 · Loose Plate	16.00	
6008 · Misc. Income	190.00	100.00
<b>Total Income</b>	3,671.11	1,650.00
<b>Gross Profit</b>	3,671.11	1,650.00
<b>Expense</b>		
8000 · UFMCC Assessments	126.31	60.50
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	14.95	10.00
8120 · Worship	0.00	20.00
8135 · Website/Media	0.00	103.00
8140 · Supplies	0.00	5.00
8160e · Liability/Property Premiums	355.75	292.00
8900 · Building Maintenance & Repairs		
8900c · Inspections(Boiler,AC,Elevator)	182.45	
8900 · Building Maintenance & Repairs - Other	0.00	50.00
<b>Total 8900 · Building Maintenance &amp; Repairs</b>	182.45	50.00
8910 · Utilities		
8910a · Gas	305.27	
8910b · Electric	77.04	
8910c · Water/Sewer	30.15	
8910 · Utilities - Other	0.00	233.00
<b>Total 8910 · Utilities</b>	412.46	233.00

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Holy Covenant MCC (Operating Account)  
**Budget Current Month (Collapsed)**  
December 2022

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	<u>Dec 22</u>	<u>Budget</u>
8920 · Phone/Fax		
8920c · Internet Fees	62.34	53.00
Total 8920 · Phone/Fax	62.34	53.00
Total Expense	3,692.76	3,397.25
Net Ordinary Income	-21.65	-1,747.25
Net Income	<u><b>-21.65</b></u>	<u><b>-1,747.25</b></u>

## Holy Covenant MCC (Operating Account)

## BUDGET YTD (Collapsed)

January through December 2022

	Jan - Dec 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>6001 · General Offerings</b>		
6001a · Identifiable Donations	21,613.83	18,545.00
6001b · Restricted Operating Donation	4,994.25	
6001c · Donor Payment of Church Bill	473.28	
<b>Total 6001 · General Offerings</b>	27,081.36	18,545.00
<b>6003 · Garage Sale</b>	1,310.85	1,000.00
<b>6005 · Fund Raising/Grants</b>		
6005b · Fund Raising/ Grants	1,855.00	
6005d · Dance/Auction	1,069.95	
6005e · Giving Tuesday	1,368.51	
<b>Total 6005 · Fund Raising/Grants</b>	4,293.46	
<b>6007 · Loose Plate</b>	202.00	
<b>6008 · Misc. Income</b>	2,300.03	1,200.00
<b>6015 · Designated Offerings</b>		
6015ai · Landscaping Fund	225.00	
6015al · One Roof Chicago - IML	70.00	
6015p · Food Pantry	42.50	
6015x · Boiler Fund	2,012.04	
6015xx · Roof Repair Fund	3,024.05	
6015zz · Prisoner Reimbursement	104.00	
<b>Total 6015 · Designated Offerings</b>	5,477.59	
<b>Total Income</b>	40,665.29	20,745.00
<b>Gross Profit</b>	40,665.29	20,745.00
<b>Expense</b>		
<b>8000 · UFMCC Assessments</b>	1,200.44	726.00
<b>8010 · UFMCC Pension Contribution</b>	453.25	441.00
<b>8020 · Pastor Salary</b>	30,000.00	30,000.00
<b>8021 · Pastor Ministry Expense</b>	175.00	
<b>8031 · Honorarium</b>	500.00	400.00
<b>8050 · Miscellaneous Expense</b>	509.19	120.00
<b>8100 · Support/Maintenance Fees</b>	102.00	
<b>8120 · Worship</b>	66.00	240.00
<b>8130 · Outreach</b>	52.23	0.00
<b>8130a · Advertising</b>	25.00	
<b>8135 · Website/Media</b>	91.96	1,226.00
<b>8140 · Supplies</b>	0.00	60.00
<b>8160c · Conference</b>	421.98	
<b>8160e · Liability/Property Premiums</b>	4,264.00	3,504.00
<b>8900 · Building Maintenance &amp; Repairs</b>		
8900c · Inspections(Boiler,AC,Elevator)	602.45	
8900d · Building Supplies	16.93	
8900 · Building Maintenance & Repairs - Other	0.00	600.00
<b>Total 8900 · Building Maintenance &amp; Repairs</b>	619.38	600.00
<b>8910 · Utilities</b>		
8910a · Gas	2,075.36	
8910b · Electric	1,003.47	
8910c · Water/Sewer	1,031.62	
8910 · Utilities - Other	0.00	2,792.00
<b>Total 8910 · Utilities</b>	4,110.45	2,792.00

**Holy Covenant MCC (Operating Account)**  
**BUDGET YTD (Collapsed)**  
 January through December 2022

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	<u>Jan - Dec 22</u>	<u>Budget</u>
8920 · Phone/Fax		
8920a · Phone/Fax	53.43	25.00
8920c · Internet Fees	658.17	636.00
<b>Total 8920 · Phone/Fax</b>	<u>711.60</u>	<u>661.00</u>
<b>8999 · Monthly Trans to Desg Accounts</b>	<u>5,477.59</u>	
<b>Total Expense</b>	<u>48,780.07</u>	<u>40,770.00</u>
<b>Net Ordinary Income</b>	<u>-8,114.78</u>	<u>-20,025.00</u>
<b>Net Income</b>	<u><u>-8,114.78</u></u>	<u><u>-20,025.00</u></u>

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

December 2022

	<u>Dec 22</u>	<u>Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>6001 · General Offerings</b>		
6001a · Identifiable Donations	2,039.31	7,504.60
6001b · Restricted Operating Donation	14.95	0.00
6001c · Donor Payment of Church Bill	62.34	0.00
<b>Total 6001 · General Offerings</b>	<u>2,116.60</u>	<u>7,504.60</u>
<b>6005 · Fund Raising/Grants</b>		
6005e · Giving Tuesday	1,348.51	0.00
<b>Total 6005 · Fund Raising/Grants</b>	<u>1,348.51</u>	<u>0.00</u>
6007 · Loose Plate	16.00	30.00
6008 · Misc. Income	190.00	246.86
6015 · Designated Offerings	0.00	4,941.06
<b>Total Income</b>	<u>3,671.11</u>	<u>12,722.52</u>
<b>Gross Profit</b>	3,671.11	12,722.52
<b>Expense</b>		
8000 · UFMCC Assessments	126.31	272.35
8010 · UFMCC Pension Contribution	38.50	36.75
8020 · Pastor Salary	2,500.00	2,500.00
8050 · Miscellaneous Expense	14.95	6.00
8120 · Worship	0.00	78.85
8140 · Supplies	0.00	33.47
8160e · Liability/Property Premiums	355.75	340.92
8900 · Building Maintenance & Repairs		
8900c · Inspections(Boiler,AC,Elevator)	182.45	0.00
<b>Total 8900 · Building Maintenance &amp; Repairs</b>	<u>182.45</u>	<u>0.00</u>
8910 · Utilities		
8910a · Gas	305.27	257.38
8910b · Electric	77.04	74.99
8910c · Water/Sewer	30.15	150.40
<b>Total 8910 · Utilities</b>	<u>412.46</u>	<u>482.77</u>
8920 · Phone/Fax		
8920c · Internet Fees	62.34	52.35
<b>Total 8920 · Phone/Fax</b>	<u>62.34</u>	<u>52.35</u>
8999 · Monthly Trans to Desg Accounts	0.00	4,941.06
<b>Total Expense</b>	<u>3,692.76</u>	<u>8,744.52</u>
<b>Net Ordinary Income</b>	<u>-21.65</u>	<u>3,978.00</u>
<b>Net Income</b>	<u><b>-21.65</b></u>	<u><b>3,978.00</b></u>

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

	Jan - Dec 22	Jan - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>6001 · General Offerings</b>		
6001a · Identifiable Donations	21,613.83	26,049.61
6001b · Restricted Operating Donation	4,994.25	0.00
6001c · Donor Payment of Church Bill	473.28	158.08
6001 · General Offerings - Other	0.00	195.00
<b>Total 6001 · General Offerings</b>	<u>27,081.36</u>	<u>26,402.69</u>
6003 · Garage Sale	1,310.85	541.96
<b>6005 · Fund Raising/Grants</b>		
6005b · Fund Raising/ Grants	1,855.00	912.19
6005d · Dance/Auction	1,069.95	256.00
6005e · Giving Tuesday	1,368.51	0.00
<b>Total 6005 · Fund Raising/Grants</b>	<u>4,293.46</u>	<u>1,168.19</u>
6007 · Loose Plate	202.00	32.85
6008 · Misc. Income	2,300.03	1,639.53
<b>6015 · Designated Offerings</b>		
6015ag · Designated Fund Sign	0.00	1,300.00
6015ah · Age Options	0.00	1,000.00
6015ai · Landscaping Fund	225.00	900.00
6015aj · Naper Pride	0.00	0.00
6015ak · Carpet Installation	0.00	555.00
6015al · One Roof Chicago - IML	70.00	0.00
6015p · Food Pantry	42.50	50.00
6015x · Boiler Fund	2,012.04	4,741.06
6015xx · Roof Repair Fund	3,024.05	0.00
6015zz · Prisoner Reimbursement	104.00	0.00
<b>Total 6015 · Designated Offerings</b>	<u>5,477.59</u>	<u>8,546.06</u>
<b>Total Income</b>	<u>40,665.29</u>	<u>38,331.28</u>
<b>Gross Profit</b>	40,665.29	38,331.28
<b>Expense</b>		
8000 · UFMCC Assessments	1,200.44	1,068.74
8010 · UFMCC Pension Contribution	453.25	441.00
8020 · Pastor Salary	30,000.00	34,375.00
8021 · Pastor Ministry Expense	175.00	175.00
8031 · Honorarium	500.00	500.00
8050 · Miscellaneous Expense	509.19	310.12
8052 · Donation in memory of	0.00	25.00
8075 · Interest Expense	0.00	0.00
8100 · Support/Maintenance Fees	102.00	0.00
8120 · Worship	66.00	476.07
8130 · Outreach	52.23	0.00
8130a · Advertising	25.00	0.00
8135 · Website/Media	91.96	1,206.99
8140 · Supplies	0.00	33.47
8160c · Conference	421.98	0.00
8160e · Liability/Property Premiums	4,264.00	4,076.00
<b>8900 · Building Maintenance &amp; Repairs</b>		
8900b · Snow Removal	0.00	0.00
8900c · Inspections(Boiler,AC,Elevator)	602.45	715.00
8900d · Building Supplies	16.93	857.19
8900e · Landscaping	0.00	48.05
<b>Total 8900 · Building Maintenance &amp; Repairs</b>	<u>619.38</u>	<u>1,620.24</u>

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

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	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
<b>8910 · Utilities</b>		
<b>8910a · Gas</b>	2,075.36	1,361.31
<b>8910b · Electric</b>	1,003.47	872.55
<b>8910c · Water/Sewer</b>	1,031.62	1,093.94
<b>Total 8910 · Utilities</b>	4,110.45	3,327.80
<b>8920 · Phone/Fax</b>		
<b>8920a · Phone/Fax</b>	53.43	0.00
<b>8920c · Internet Fees</b>	658.17	795.82
<b>Total 8920 · Phone/Fax</b>	711.60	795.82
<b>8999 · Monthly Trans to Desg Accounts</b>	5,477.59	8,546.06
<b>Total Expense</b>	48,780.07	56,977.31
<b>Net Ordinary Income</b>	-8,114.78	-18,646.03
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>6002 · Transfer from SBA PPP loan</b>	0.00	6,510.00
<b>Total Other Income</b>	0.00	6,510.00
<b>Net Other Income</b>	0.00	6,510.00
<b>Net Income</b>	<b>-8,114.78</b>	<b>-12,136.03</b>

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# Holy Covenant MCC (Designated Funds)

## Balance Sheet

As of January 18, 2023

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	<u>Jan 18, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1005 · First National Bank of Brookfld	7,762.34
<b>Total Checking/Savings</b>	<u>7,762.34</u>
<b>Other Current Assets</b>	
1501 · Due From Op Covering Expenses	1,800.00
<b>Total Other Current Assets</b>	<u>1,800.00</u>
<b>Total Current Assets</b>	<u>9,562.34</u>
<b>TOTAL ASSETS</b>	<b><u>9,562.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2201 · SBA PPP Loan #2	6,510.00
2200 · SBA PPP loan	6,100.00
<b>Total Other Current Liabilities</b>	<u>12,610.00</u>
<b>Total Current Liabilities</b>	<u>12,610.00</u>
<b>Total Liabilities</b>	12,610.00
<b>Equity</b>	
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 18, 2023

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	<u>Jan 18, 23</u>
3326 · B.B. Landscaping	3.06
3390 · Holding Account	<u>56.75</u>
Total Equity	<u>-3,047.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>9,562.34</u></u></b>

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# Holy Covenant MCC (Designated Funds)

## Balance Sheet

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 · First National Bank of Brookfld	8,134.19
Total Checking/Savings	8,134.19
Other Current Assets	
1501 · Due From Op Covering Expenses	1,800.00
Total Other Current Assets	1,800.00
Total Current Assets	9,934.19
<b>TOTAL ASSETS</b>	<b><u>9,934.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	371.85
Total Accounts Payable	371.85
Other Current Liabilities	
2201 · SBA PPP Loan #2	6,510.00
2200 · SBA PPP loan	6,100.00
Total Other Current Liabilities	12,610.00
Total Current Liabilities	12,981.85
Total Liabilities	12,981.85
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

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# Holy Covenant MCC (Designated Funds)

## Balance Sheet

As of December 31, 2022

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	<u>Dec 31, 22</u>
3320 · Church Equipment Fund	84.99
3320b · HVAC Fund	982.79
3326 · B.B. Landscaping	3.06
3390 · Holding Account	<u>56.75</u>
Total Equity	<u>-3,047.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>9,934.19</u></u></b>

**Holy Covenant MCC (Operating Account)**  
**Roll YTD (Collapsed)**  
 January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>6001 · General Offerings</b>	1,372.53	1,717.03	1,661.03	1,736.32	2,015.83	2,374.31	4,265.16	1,535.71	2,435.25	1,963.07	3,888.52	2,116.60	27,081.36
<b>6003 · Garage Sale</b>	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	0.00	261.85	0.00	0.00	0.00	1,310.85
<b>6005 · Fund Raising/Grants</b>	0.00	0.00	0.00	0.00	740.00	1,115.00	0.00	0.00	0.00	1,069.95	20.00	1,348.51	4,293.46
<b>6007 · Loose Plate</b>	0.00	0.00	0.00	75.00	16.00	40.00	0.00	0.00	20.00	15.00	20.00	16.00	202.00
<b>6008 · Misc. Income</b>	108.41	142.02	212.91	122.02	155.89	222.52	209.00	367.52	137.52	280.00	152.22	190.00	2,300.03
<b>6015 · Designated Offerings</b>	354.48	234.48	9.48	0.00	0.00	1,708.60	0.00	0.00	42.50	104.00	3,024.05	0.00	5,477.59
<b>Total Income</b>	<u>1,835.42</u>	<u>2,093.53</u>	<u>1,883.42</u>	<u>1,933.34</u>	<u>3,976.72</u>	<u>5,460.43</u>	<u>4,474.16</u>	<u>1,903.23</u>	<u>2,897.12</u>	<u>3,432.02</u>	<u>7,104.79</u>	<u>3,671.11</u>	<u>40,665.29</u>
<b>Gross Profit</b>	1,835.42	2,093.53	1,883.42	1,933.34	3,976.72	5,460.43	4,474.16	1,903.23	2,897.12	3,432.02	7,104.79	3,671.11	40,665.29
<b>Expense</b>													
<b>8000 · UFMCC Assessments</b>	51.50	65.07	62.17	64.25	131.80	131.31	154.41	64.43	96.57	114.97	137.65	126.31	1,200.44
<b>8010 · UFMCC Pension Contribution</b>	36.75	36.75	36.75	36.75	38.50	38.50	36.75	36.75	36.75	40.25	40.25	38.50	453.25
<b>8020 · Pastor Salary</b>	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	2,500.00	2,500.00	2,500.00	30,000.00
<b>8021 · Pastor Ministry Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
<b>8031 · Honorarium</b>	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	500.00
<b>8050 · Miscellaneous Expense</b>	6.00	31.95	35.95	28.95	25.95	25.95	142.75	122.80	55.80	9.07	9.07	14.95	509.19
<b>8100 · Support/Maintenance Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	34.00	0.00	102.00
<b>8120 · Worship</b>	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
<b>8130 · Outreach</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.23	0.00	0.00	0.00	52.23
<b>8130a · Advertising</b>	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>8135 · Website/Media</b>	47.97	0.00	43.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96
<b>8160c · Conference</b>	0.00	0.00	421.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.98
<b>8160e · Liability/Property Premiums</b>	350.75	355.75	355.75	355.75	355.75	355.75	355.75	355.75	355.75	355.75	355.75	355.75	4,264.00
<b>8900 · Building Maintenance &amp; Repairs</b>	0.00	0.00	0.00	0.00	16.93	420.00	0.00	0.00	0.00	0.00	0.00	182.45	619.38
<b>8910 · Utilities</b>	399.67	545.93	332.44	424.60	208.84	419.89	180.34	270.97	156.11	508.51	250.69	641.01	4,339.00
<b>8920 · Phone/Fax</b>	105.78	52.35	52.35	52.35	52.35	52.35	62.34	62.34	52.35	52.35	52.35	62.34	711.60
<b>8999 · Monthly Trans to Desg Accounts</b>	354.48	234.48	9.48	0.00	0.00	1,708.60	0.00	0.00	42.50	104.00	3,024.05	0.00	5,477.59
<b>Total Expense</b>	<u>3,952.90</u>	<u>3,822.28</u>	<u>4,016.86</u>	<u>3,587.65</u>	<u>3,330.12</u>	<u>5,652.35</u>	<u>3,432.34</u>	<u>3,413.04</u>	<u>3,482.06</u>	<u>3,993.90</u>	<u>6,403.81</u>	<u>3,921.31</u>	<u>49,008.62</u>
<b>Net Ordinary Income</b>	<u>-2,117.48</u>	<u>-1,728.75</u>	<u>-2,133.44</u>	<u>-1,654.31</u>	<u>646.60</u>	<u>-191.92</u>	<u>1,041.82</u>	<u>-1,509.81</u>	<u>-584.94</u>	<u>-561.88</u>	<u>700.98</u>	<u>-250.20</u>	<u>-8,343.33</u>
<b>Net Income</b>	<u><b>-2,117.48</b></u>	<u><b>-1,728.75</b></u>	<u><b>-2,133.44</b></u>	<u><b>-1,654.31</b></u>	<u><b>646.60</b></u>	<u><b>-191.92</b></u>	<u><b>1,041.82</b></u>	<u><b>-1,509.81</b></u>	<u><b>-584.94</b></u>	<u><b>-561.88</b></u>	<u><b>700.98</b></u>	<u><b>-250.20</b></u>	<u><b>-8,343.33</b></u>

**Holy Covenant MCC (Operating)**  
**Anticipated Cash Requirements**  
**January 18, 2023**

**ACTUAL**      *Memo*  
**80%**      100%      Difference

<b>Cash on Hand (Operating Account Only)</b>		\$2,151	\$ 2,151	
<b>Giving Tuesday (to be Received in Dec.)</b>		\$0	\$ -	
Anticipated Income ( 2 Sundays)		\$600	\$ 600	
Subtotal Incl \$356 allocated to Erie		\$2,751	\$2,751	
<b>(Anticipated Amounts)</b>				
January Pastor Salary	<b>\$2,500 using 80% of 2018 Salary</b>	<b>-\$2,500</b>	<b>\$ (3,125)</b>	<b>\$ 625</b>
<b>Balance after Salary only</b>		<b>\$251</b>	<b>\$ (374)</b>	
<b>Gas</b>	<b>\$305</b> Dec Actual was due 1/4/23			
<b>Electric</b>	<b>\$77</b> Dec Actual was due 1/4/23			
<b>water, sewer</b>	<b>\$0</b> Sept/Oct paid			
<b>AT&amp;T total bill</b>	<b>\$0</b> Dec Actual paid	<b>-\$382</b>	<b>\$ (382)</b>	
<b>Balance after Prior month utility bills</b>		<b>-\$131</b>	<b>\$ (756)</b>	
<b>Due end of month</b>				
<b>New expense:</b>				
<b>Gas</b>	<b>\$300</b> Jan Est. due end of month			
<b>Electric</b>	<b>\$75</b> Jan Est. due end of month			
<b>water, sewer</b>	<b>\$229</b> Nov/Dec Actual due 2/7/23			
<b>AT&amp;T total bill</b>	<b>\$52</b> Jan Est. due end of month			
<b>Subtotal Utilities</b>	<b>\$656</b>	<b>-\$656</b>	<b>\$ (656)</b>	
<b>Bal after current month Utilities</b>		<b>-\$787</b>	<b>-\$2,820</b>	<b>\$ 2,033</b>
<b>New One-time Expense</b>				
<b>Northfield Insurance</b>	<b>\$1,408</b> Down payment	<b>-\$1,408</b>	<b>\$ (1,408)</b>	
<b>Balance after Northfield</b>		<b>-\$2,195</b>	<b>\$ (2,164)</b>	<b>\$ (31)</b>
<b>Q4 2022 Pension December Assessment</b>	<b>\$119</b> was due Jan 10			
	<b>\$126</b> was due Jan 10	<b>-\$245</b>	<b>\$ (245)</b>	
<b>PRO FORMA Ending Balance after current Assessment and Pension</b>		<b>-\$2,440</b>	<b>\$ (3,065)</b>	<b>\$ 625</b>
Q3 2022 Pension	<b>\$92</b> \$110 less (\$18) credit			
Sep-22 Assessed @ 3.5%	<b>\$97</b> Was due Oct 10			
Oct-22 Assessed @ 3.5%	<b>\$115</b> Was due Nov 10			
Nov-22 Assessed @ 3.5%	<b>\$138</b> was due Dec 10	<b>-\$442</b>	<b>\$ (442)</b>	<b>\$ -</b>
<b>Ending Balance after Accrued 2023 Assessment and Pension</b>		<b>-\$2,882</b>	<b>\$ (3,507)</b>	<b>\$ 625</b>
<b>MEMO Total unpaid Excl. UFMCC</b>		<b>\$ 4,946</b>	<b>\$ 5,571</b>	<b>\$ (625)</b>
<b>Reduced amount</b>				
Subtotal UFMCC Assessments 2018	<b>Amounts not Paid from Feb 28, 2019 or Older</b>	<b>due</b>	<b>Reduced amount due</b>	
	\$6,961.00	<b>-\$2,973</b>	\$ (2,973)	
<b>ADD BACK:</b> July YTD 2019 payment on 2018 Assessments 6 payments @ \$98.96 =		<b>\$594</b>	\$ 594	
	<b>Remaining balance from 2018</b>	<b>-\$2,379</b>	\$ (2,379)	
	<b>Subtotal DUE to UFMCC</b>	<b>-\$2,379</b>	\$ (2,379)	
<b>Potential (Shortage)/Overage</b>		<b>-\$5,261</b>	<b>-\$5,886</b>	

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# Holy Covenant MCC (Operating Account)

## Balance Sheet

As of January 18, 2023

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	<u>Jan 18, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1008 · Brookfield National bank	2,150.79
<b>Total Checking/Savings</b>	<u>2,150.79</u>
<b>Total Current Assets</b>	2,150.79
<b>Fixed Assets</b>	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	10,200.00
<b>Total Fixed Assets</b>	<u>220,200.00</u>
<b>TOTAL ASSETS</b>	<b><u>222,350.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	1,657.04
<b>Total Accounts Payable</b>	1,657.04
<b>Other Current Liabilities</b>	
2012 · Due to Desg to Cover OP Expen...	1,800.00
2520 · Accrued Assessment UFMCC	2,375.14
<b>Total Other Current Liabilities</b>	<u>4,175.14</u>
<b>Total Current Liabilities</b>	<u>5,832.18</u>
<b>Total Liabilities</b>	5,832.18
<b>Equity</b>	
3900 · Retained Earnings	217,952.08
Net Income	-1,433.47
<b>Total Equity</b>	<u>216,518.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>222,350.79</u></b>

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# Holy Covenant MCC (Operating Account)

## Balance Sheet

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1008 · Brookfield National bank	3,289.26
<b>Total Checking/Savings</b>	<u>3,289.26</u>
<b>Total Current Assets</b>	3,289.26
<b>Fixed Assets</b>	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	10,200.00
<b>Total Fixed Assets</b>	<u>220,200.00</u>
<b>TOTAL ASSETS</b>	<b><u>223,489.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	1,133.49
<b>Total Accounts Payable</b>	1,133.49
<b>Other Current Liabilities</b>	
2012 · Due to Desg to Cover OP Expen...	1,800.00
2520 · Accrued Assessment UFMCC	2,375.14
<b>Total Other Current Liabilities</b>	<u>4,175.14</u>
<b>Total Current Liabilities</b>	<u>5,308.63</u>
<b>Total Liabilities</b>	5,308.63
<b>Equity</b>	
3900 · Retained Earnings	226,295.41
Net Income	-8,114.78
<b>Total Equity</b>	<u>218,180.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>223,489.26</u></b>