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Holy Covenant MCC (Designated Funds)

Balance Sheet

As of June 15, 2022

	<u>Jun 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking	3,887.92
Total Checking/Savings	<u>3,887.92</u>
Other Current Assets	
1501 · Due From Op Covering Expenses	1,800.00
1210 · Monthly Desg Trans Due from OP	1,638.60
Total Other Current Assets	<u>3,438.60</u>
Total Current Assets	<u>7,326.52</u>
TOTAL ASSETS	<u><u>7,326.52</u></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	
3102 · PPP2 Fund	-6,510.00
3306y · Sign repair fund	2,528.09
3306w · Flood damage repairs	7.74
3200 · Age Options	2,384.23
3100 · SBA PPP loan fund	-6,100.00
3306 · Loaves & Fishes	145.00
3301 · L&F Congegational Care Fund	619.94
3301a · L&F Pastor Discretionary Fund	15.00
3301b · Pastor Education Fund	408.00
3306a · L&F Christmas Family	139.44
3320 · Church Equipment Fund	84.99
3320b · HVAC Fund	934.28

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Holy Covenant MCC (Designated Funds)

Balance Sheet

As of June 15, 2022

	<u>Jun 15, 22</u>
3326 · B.B. Landscaping	3.06
3390 · Holding Account	<u>56.75</u>
Total Equity	<u>-5,283.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,326.52</u></u>

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Holy Covenant MCC (Designated Funds)

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking	4,187.92
Total Checking/Savings	4,187.92
Other Current Assets	
1501 · Due From Op Covering Expenses	1,800.00
Total Other Current Assets	1,800.00
Total Current Assets	5,987.92
TOTAL ASSETS	<u>5,987.92</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	12,610.00
Total Current Liabilities	12,610.00
Total Liabilities	12,610.00
Equity	
3102 · PPP2 Fund	-6,510.00
3306y · Sign repair fund	2,528.09
3306w · Flood damage repairs	7.74
3200 · Age Options	2,684.23
3100 · SBA PPP loan fund	-6,100.00
3306 · Loaves & Fishes	145.00
3301 · L&F Congegational Care Fund	619.94
3301a · L&F Pastor Discretionary Fund	15.00
3301b · Pastor Education Fund	408.00
3306a · L&F Christmas Family	139.44
3320 · Church Equipment Fund	84.99
3320b · HVAC Fund	-704.32

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Holy Covenant MCC (Designated Funds)

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
3326 · B.B. Landscaping	3.06
3390 · Holding Account	<u>56.75</u>
Total Equity	<u>-6,622.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,987.92</u></u>

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Holy Covenant MCC (Operating Account)
Current Month vs Prior Year Month P&L (Collapsed)
May 2022

	<u>May 22</u>	<u>May 21</u>
Ordinary Income/Expense		
Income		
6001 · General Offerings	2,015.83	1,913.60
6003 · Garage Sale	1,049.00	541.96
6005 · Fund Raising/Grants	740.00	268.19
6007 · Loose Plate	16.00	0.00
6008 · Misc. Income	155.89	129.33
6015 · Designated Offerings	0.00	750.00
Total Income	<u>3,976.72</u>	<u>3,603.08</u>
Gross Profit	3,976.72	3,603.08
Expense		
8000 · UFMCC Assessments	131.80	126.11
8010 · UFMCC Pension Contribution	38.50	36.75
8020 · Pastor Salary	2,500.00	3,125.00
8050 · Miscellaneous Expense	25.95	63.20
8160e · Liability/Property Premiums	355.75	340.92
8900 · Building Maintenance & Repairs	16.93	125.31
8910 · Utilities		
8910a · Gas	123.52	61.80
8910b · Electric	85.32	67.39
Total 8910 · Utilities	<u>208.84</u>	<u>129.19</u>
8920 · Phone/Fax		
8920c · Internet Fees	52.35	62.82
Total 8920 · Phone/Fax	<u>52.35</u>	<u>62.82</u>
8999 · Monthly Trans to Desg Accounts	0.00	750.00
Total Expense	<u>3,330.12</u>	<u>4,759.30</u>
Net Ordinary Income	646.60	-1,156.22
Other Income/Expense		
Other Income		
6002 · Transfer from SBA PPP loan	0.00	3,125.00
Total Other Income	<u>0.00</u>	<u>3,125.00</u>
Net Other Income	0.00	3,125.00
Net Income	<u><u>646.60</u></u>	<u><u>1,968.78</u></u>

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Holy Covenant MCC (Operating Account)

Budget Current Month (Collapsed)

May 2022

	<u>May 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
6001 · General Offerings	2,015.83	1,545.00
6003 · Garage Sale	1,049.00	500.00
6005 · Fund Raising/Grants	740.00	
6007 · Loose Plate	16.00	
6008 · Misc. Income	155.89	100.00
Total Income	<u>3,976.72</u>	<u>2,145.00</u>
Gross Profit	3,976.72	2,145.00
Expense		
8000 · UFMCC Assessments	131.80	60.50
8010 · UFMCC Pension Contribution	38.50	36.75
8020 · Pastor Salary	2,500.00	2,500.00
8031 · Honorarium	0.00	33.00
8050 · Miscellaneous Expense	25.95	10.00
8120 · Worship	0.00	20.00
8135 · Website/Media	0.00	102.00
8140 · Supplies	0.00	5.00
8160e · Liability/Property Premiums	355.75	292.00
8900 · Building Maintenance & Repairs	16.93	50.00
8910 · Utilities		
8910a · Gas	123.52	
8910b · Electric	85.32	
8910 · Utilities - Other	0.00	233.00
Total 8910 · Utilities	<u>208.84</u>	<u>233.00</u>
8920 · Phone/Fax		
8920c · Internet Fees	52.35	53.00
Total 8920 · Phone/Fax	<u>52.35</u>	<u>53.00</u>
Total Expense	<u>3,330.12</u>	<u>3,395.25</u>
Net Ordinary Income	<u>646.60</u>	<u>-1,250.25</u>
Net Income	<u><u>646.60</u></u>	<u><u>-1,250.25</u></u>

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

	Jan - May 22	Budget
Ordinary Income/Expense		
Income		
6001 · General Offerings	8,502.74	7,725.00
6003 · Garage Sale	1,049.00	500.00
6005 · Fund Raising/Grants	740.00	
6007 · Loose Plate	91.00	
6008 · Misc. Income	741.25	500.00
6015 · Designated Offerings		
6015ai · Landscaping Fund	225.00	
6015x · Boiler Fund	373.44	
Total 6015 · Designated Offerings	598.44	
Total Income	11,722.43	8,725.00
Gross Profit	11,722.43	8,725.00
Expense		
8000 · UFMCC Assessments	374.79	302.50
8010 · UFMCC Pension Contribution	185.50	183.75
8020 · Pastor Salary	12,500.00	12,500.00
8031 · Honorarium	300.00	165.00
8050 · Miscellaneous Expense	128.80	50.00
8120 · Worship	66.00	100.00
8130a · Advertising	25.00	
8135 · Website/Media	91.96	510.00
8140 · Supplies	0.00	25.00
8160c · Conference	421.98	
8160e · Liability/Property Premiums	1,773.75	1,460.00
8900 · Building Maintenance & Repairs	16.93	250.00
8910 · Utilities		
8910a · Gas	1,225.73	
8910b · Electric	384.95	
8910c · Water/Sewer	300.80	
8910 · Utilities - Other	0.00	1,161.00
Total 8910 · Utilities	1,911.48	1,161.00
8920 · Phone/Fax		
8920a · Phone/Fax	53.43	25.00
8920c · Internet Fees	261.75	265.00
Total 8920 · Phone/Fax	315.18	290.00
8999 · Monthly Trans to Desg Accounts		
8999ai · Transfer to Landscaping Expense	225.00	
8999z · Boiler Fund	373.44	
Total 8999 · Monthly Trans to Desg Accounts	598.44	
Total Expense	18,709.81	16,997.25
Net Ordinary Income	-6,987.38	-8,272.25
Net Income	-6,987.38	-8,272.25

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

	Jan - May 22	Jan - May 21
Ordinary Income/Expense		
Income		
6001 · General Offerings	8,502.74	5,600.25
6003 · Garage Sale	1,049.00	541.96
6005 · Fund Raising/Grants	740.00	268.19
6007 · Loose Plate	91.00	0.00
6008 · Misc. Income	741.25	926.09
6015 · Designated Offerings		
6015ag · Designated Fund Sign	0.00	1,300.00
6015ah · Age Options	0.00	1,000.00
6015ai · Landscaping Fund	225.00	700.00
6015p · Food Pantry	0.00	50.00
6015x · Boiler Fund	373.44	0.00
Total 6015 · Designated Offerings	598.44	3,050.00
Total Income	11,722.43	10,386.49
Gross Profit	11,722.43	10,386.49
Expense		
8000 · UFMCC Assessments	374.79	283.04
8010 · UFMCC Pension Contribution	185.50	183.75
8020 · Pastor Salary	12,500.00	15,625.00
8031 · Honorarium	300.00	0.00
8050 · Miscellaneous Expense	128.80	165.00
8120 · Worship	66.00	142.00
8130a · Advertising	25.00	0.00
8135 · Website/Media	91.96	1,043.42
8160c · Conference	421.98	0.00
8160e · Liability/Property Premiums	1,773.75	1,699.56
8900 · Building Maintenance & Repairs	16.93	491.60
8910 · Utilities		
8910a · Gas	1,225.73	706.28
8910b · Electric	384.95	304.26
8910c · Water/Sewer	300.80	414.83
Total 8910 · Utilities	1,911.48	1,425.37
8920 · Phone/Fax		
8920a · Phone/Fax	53.43	0.00
8920c · Internet Fees	261.75	314.10
Total 8920 · Phone/Fax	315.18	314.10
8999 · Monthly Trans to Desg Accounts		
8999ag · Designated Fund Sign repair	0.00	1,300.00
8999ah · Transfer to Age Options Design	0.00	1,000.00
8999ai · Transfer to Landscaping Expense	225.00	700.00
8999s · Food Pantry	0.00	50.00
8999z · Boiler Fund	373.44	0.00
Total 8999 · Monthly Trans to Desg Accounts	598.44	3,050.00
Total Expense	18,709.81	24,422.84
Net Ordinary Income	-6,987.38	-14,036.35

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

	<u>Jan - May 22</u>	<u>Jan - May 21</u>
Other Income/Expense		
Other Income		
6002 · Transfer from SBA PPP loan	0.00	6,250.00
Total Other Income	0.00	6,250.00
Net Other Income	0.00	6,250.00
Net Income	<u>-6,987.38</u>	<u>-7,786.35</u>

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Holy Covenant MCC (Operating Account)
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking	3,538.73
Total Checking/Savings	<u>3,538.73</u>
Total Current Assets	3,538.73
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><u>223,738.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	131.80
Total Accounts Payable	131.80
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	75.25
Total Other Current Liabilities	<u>4,250.39</u>
Total Current Liabilities	<u>4,382.19</u>
Total Liabilities	4,382.19
Equity	
3900 · Retained Earnings	226,343.92
Net Income	-6,987.38
Total Equity	<u>219,356.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>223,738.73</u></u>

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Holy Covenant MCC (Operating Account)

Balance Sheet

As of June 15, 2022

	<u>Jun 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking	4,384.89
Total Checking/Savings	<u>4,384.89</u>
Total Current Assets	4,384.89
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>224,584.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	408.10
Total Accounts Payable	408.10
Other Current Liabilities	
2010 · Due to Desg Monthly Transfer	1,638.60
2012 · Due to Desg to Cover OP Expen...	1,800.00
2520 · Accrued Assessment UFMCC	2,375.14
2525 · Accrued UFMCC Pension Fund	75.25
Total Other Current Liabilities	<u>5,888.99</u>
Total Current Liabilities	<u>6,297.09</u>
Total Liabilities	6,297.09
Equity	
3900 · Retained Earnings	226,343.92
Net Income	-8,056.12
Total Equity	<u>218,287.80</u>
TOTAL LIABILITIES & EQUITY	<u>224,584.89</u>