

Holy Covenant MCC (Designated Funds)
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · First National Bank of Brookfld	5,575.03
Total Checking/Savings	5,575.03
Other Current Assets	
1501 · Due From Op Covering Expenses	1,800.00
1210 · Monthly Desg Trans Due from OP	104.00
Total Other Current Assets	1,904.00
Total Current Assets	7,479.03
TOTAL ASSETS	<u><u>7,479.03</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	12,610.00
Total Current Liabilities	12,610.00
Total Liabilities	12,610.00
Equity	
3306zz · Prisoner Cup Sale Reimbursement	104.00
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	982.79

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Accrual Basis

Holy Covenant MCC (Designated Funds)
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
3326 · B.B. Landscaping	3.06
3390 · Holding Account	<u>56.75</u>
Total Equity	<u>-5,130.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,479.03</u></u>

Holy Covenant MCC (Designated Funds)
Balance Sheet
As of November 15, 2022

	<u>Nov 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · First National Bank of Brookfld	5,575.03
Total Checking/Savings	5,575.03
Other Current Assets	
1501 · Due From Op Covering Expenses	1,800.00
Total Other Current Assets	1,800.00
Total Current Assets	7,375.03
TOTAL ASSETS	<u>7,375.03</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	2,384.23
3100 · SBA PPP loan fund	-6,100.00
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3320 · Church Equipment Fund	84.99
3320b · HVAC Fund	982.79

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Accrual Basis

Holy Covenant MCC (Designated Funds)
Balance Sheet
As of November 15, 2022

	<u>Nov 15, 22</u>
3326 · B.B. Landscaping	3.06
3390 · Holding Account	<u>56.75</u>
Total Equity	<u>-5,234.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,375.03</u></u>

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Holy Covenant MCC (Operating Account)

Budget Current Month (Collapsed)

October 2022

	Oct 22	Budget
Ordinary Income/Expense		
Income		
6001 · General Offerings		
6001a · Identifiable Donations	1,820.00	1,545.00
6001b · Restricted Operating Donation	100.00	
Total 6001 · General Offerings	1,920.00	1,545.00
6003 · Garage Sale	0.00	500.00
6005 · Fund Raising/Grants		
6005d · Dance/Auction	1,069.95	
Total 6005 · Fund Raising/Grants	1,069.95	
6007 · Loose Plate	15.00	
6008 · Misc. Income	280.00	100.00
6015 · Designated Offerings		
6015zz · Prisoner Reimbursement	104.00	
Total 6015 · Designated Offerings	104.00	
Total Income	3,388.95	2,145.00
Gross Profit	3,388.95	2,145.00
Expense		
8000 · UFMCC Assessments	114.97	60.50
8010 · UFMCC Pension Contribution	40.25	36.75
8020 · Pastor Salary	2,500.00	2,500.00
8021 · Pastor Ministry Expense	175.00	
8031 · Honorarium	100.00	34.00
8050 · Miscellaneous Expense	0.00	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	0.00	50.00
8910 · Utilities		
8910a · Gas	126.19	
8910b · Electric	68.43	
8910c · Water/Sewer	313.89	
8910 · Utilities - Other	0.00	233.00
Total 8910 · Utilities	508.51	233.00
8920 · Phone/Fax		
8920c · Internet Fees	52.35	53.00
Total 8920 · Phone/Fax	52.35	53.00

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

	<u>Oct 22</u>	<u>Budget</u>
8999 · Monthly Trans to Desg Accounts		
8999zz · Prisoner Reimbursement	104.00	
Total 8999 · Monthly Trans to Desg Accounts	<u>104.00</u>	
Total Expense	<u>3,950.83</u>	<u>3,396.25</u>
Net Ordinary Income	<u>-561.88</u>	<u>-1,251.25</u>
Net Income	<u>-561.88</u>	<u>-1,251.25</u>

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

October 2022

	Oct 22	Oct 21
Ordinary Income/Expense		
Income		
6001 · General Offerings		
6001a · Identifiable Donations	1,820.00	1,894.04
6001b · Restricted Operating Donation	100.00	0.00
Total 6001 · General Offerings	1,920.00	1,894.04
6005 · Fund Raising/Grants		
6005d · Dance/Auction	1,069.95	0.00
Total 6005 · Fund Raising/Grants	1,069.95	0.00
6007 · Loose Plate	15.00	0.00
6008 · Misc. Income	280.00	97.52
6015 · Designated Offerings		
6015zz · Prisoner Reimbursement	104.00	0.00
Total 6015 · Designated Offerings	104.00	0.00
Total Income	3,388.95	1,991.56
Gross Profit	3,388.95	1,991.56
Expense		
8000 · UFMCC Assessments	114.97	69.70
8010 · UFMCC Pension Contribution	40.25	36.75
8020 · Pastor Salary	2,500.00	2,500.00
8021 · Pastor Ministry Expense	175.00	0.00
8031 · Honorarium	100.00	100.00
8050 · Miscellaneous Expense	0.00	78.00
8075 · Interest Expense	0.00	-85.06
8160e · Liability/Property Premiums	355.75	340.92
8900 · Building Maintenance & Repairs	0.00	301.03
8910 · Utilities		
8910a · Gas	126.19	47.07
8910b · Electric	68.43	71.68
8910c · Water/Sewer	313.89	150.40
Total 8910 · Utilities	508.51	269.15
8920 · Phone/Fax		
8920c · Internet Fees	52.35	52.35
Total 8920 · Phone/Fax	52.35	52.35

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

	<u>Oct 22</u>	<u>Oct 21</u>
8999 · Monthly Trans to Desg Accounts		
8999zz · Prisoner Reimbursement	104.00	0.00
Total 8999 · Monthly Trans to Desg Accounts	104.00	0.00
Total Expense	3,950.83	3,662.84
Net Ordinary Income	-561.88	-1,671.28
Net Income	<u><u>-561.88</u></u>	<u><u>-1,671.28</u></u>

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

	Jan - Oct 22	Jan - Oct 21
Ordinary Income/Expense		
Income		
6001 · General Offerings	21,033.17	16,753.09
6003 · Garage Sale	1,310.85	541.96
6005 · Fund Raising/Grants		
6005b · Fund Raising/ Grants	1,855.00	912.19
6005d · Dance/Auction	1,069.95	256.00
Total 6005 · Fund Raising/Grants	2,924.95	1,168.19
6007 · Loose Plate	166.00	0.00
6008 · Misc. Income	1,957.81	1,347.37
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
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	0.00
6015zz · Prisoner Reimbursement	104.00	0.00
Total 6015 · Designated Offerings	2,453.54	3,605.00
Total Income	29,846.32	23,415.61
Gross Profit	29,846.32	23,415.61
Expense		
8000 · UFMCC Assessments	936.48	719.63
8010 · UFMCC Pension Contribution	374.50	367.50
8020 · Pastor Salary	25,000.00	29,375.00
8021 · Pastor Ministry Expense	175.00	175.00
8031 · Honorarium	500.00	500.00
8050 · Miscellaneous Expense	476.10	292.12
8052 · Donation in memory of	0.00	25.00
8075 · Interest Expense	0.00	0.00
8100 · Support/Maintenance Fees	34.00	0.00
8120 · Worship	66.00	397.22
8130 · Outreach	52.23	0.00
8130a · Advertising	25.00	0.00
8135 · Website/Media	91.96	1,206.99
8160c · Conference	421.98	0.00
8160e · Liability/Property Premiums	3,552.50	3,394.16
8900 · Building Maintenance & Repairs	436.93	1,705.98
8910 · Utilities		
8910a · Gas	1,592.23	940.12
8910b · Electric	853.60	711.53
8910c · Water/Sewer	1,001.47	943.54
Total 8910 · Utilities	3,447.30	2,595.19

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

	<u>Jan - Oct 22</u>	<u>Jan - Oct 21</u>
8920 · Phone/Fax		
8920a · Phone/Fax	53.43	0.00
8920c · Internet Fees	543.48	691.12
Total 8920 · Phone/Fax	<u>596.91</u>	<u>691.12</u>
8999 · Monthly Trans to Desg Accounts	2,453.54	3,605.00
Total Expense	<u>38,640.43</u>	<u>45,049.91</u>
Net Ordinary Income	-8,794.11	-21,634.30
Other Income/Expense		
Other Income		
6002 · Transfer from SBA PPP loan	0.00	6,510.00
Total Other Income	<u>0.00</u>	<u>6,510.00</u>
Net Other Income	0.00	6,510.00
Net Income	<u><u>-8,794.11</u></u>	<u><u>-15,124.30</u></u>

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

	Jan - Oct 22	Budget
Ordinary Income/Expense		
Income		
6001 · General Offerings		
6001a · Identifiable Donations	16,189.52	15,450.00
6001b · Restricted Operating Donation	4,623.55	
6001c · Donor Payment of Church Bill	220.10	
Total 6001 · General Offerings	21,033.17	15,450.00
6003 · Garage Sale	1,310.85	1,000.00
6005 · Fund Raising/Grants	2,924.95	
6007 · Loose Plate	166.00	
6008 · Misc. Income	1,957.81	1,000.00
6015 · Designated Offerings		
6015ai · Landscaping Fund	225.00	
6015al · One Roof Chicago - IML	70.00	
6015p · Food Pantry	42.50	
6015x · Boiler Fund	2,012.04	
6015zz · Prisoner Reimbursement	104.00	
Total 6015 · Designated Offerings	2,453.54	
Total Income	29,846.32	17,450.00
Gross Profit	29,846.32	17,450.00
Expense		
8000 · UFMCC Assessments	936.48	605.00
8010 · UFMCC Pension Contribution	374.50	367.50
8020 · Pastor Salary	25,000.00	25,000.00
8021 · Pastor Ministry Expense	175.00	
8031 · Honorarium	500.00	332.00
8050 · Miscellaneous Expense	476.10	100.00
8100 · Support/Maintenance Fees	34.00	
8120 · Worship	66.00	200.00
8130 · Outreach	52.23	0.00
8130a · Advertising	25.00	
8135 · Website/Media	91.96	1,020.00
8140 · Supplies	0.00	50.00
8160c · Conference	421.98	
8160e · Liability/Property Premiums	3,552.50	2,920.00
8900 · Building Maintenance & Repairs	436.93	500.00
8910 · Utilities		
8910a · Gas	1,592.23	
8910b · Electric	853.60	
8910c · Water/Sewer	687.58	
8910 · Utilities - Other	0.00	2,326.00
Total 8910 · Utilities	3,133.41	2,326.00
8920 · Phone/Fax		
8920a · Phone/Fax	53.43	25.00
8920c · Internet Fees	543.48	530.00
Total 8920 · Phone/Fax	596.91	555.00

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

	<u>Jan - Oct 22</u>	<u>Budget</u>
8999 · Monthly Trans to Desg Accounts		
8999ad · Internat. Mr. Leather expense	70.00	
8999ai · Transfer to Landscaping Expense	225.00	
8999s · Food Pantry	42.50	
8999z · Boiler Fund	2,012.04	
8999zz · Prisoner Reimbursement	104.00	
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Total 8999 · Monthly Trans to Desg Accounts	2,453.54	
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Total Expense	38,326.54	33,975.50
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Net Ordinary Income	-8,480.22	-16,525.50
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Net Income	-8,480.22	-16,525.50
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Holy Covenant MCC (Operating Account)

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1008 · Brookfield National bank	3,080.52
Total Checking/Savings	<u>3,080.52</u>
Total Current Assets	3,080.52
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>223,280.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,459.83
Total Accounts Payable	1,459.83
Other Current Liabilities	
2010 · Due to Desg Monthly Transfer	104.00
2012 · Due to Desg to Cover OP Expen...	1,800.00
2520 · Accrued Assessment UFMCC	2,375.14
2525 · Accrued UFMCC Pension Fund	40.25
Total Other Current Liabilities	<u>4,319.39</u>
Total Current Liabilities	<u>5,779.22</u>
Total Liabilities	5,779.22
Equity	
3900 · Retained Earnings	226,295.41
Net Income	-8,794.11
Total Equity	<u>217,501.30</u>
TOTAL LIABILITIES & EQUITY	<u>223,280.52</u>

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Holy Covenant MCC (Operating Account)

Balance Sheet

As of November 15, 2022

	<u>Nov 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1008 · Brookfield National bank	1,069.04
Total Checking/Savings	<u>1,069.04</u>
Total Current Assets	1,069.04
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>221,269.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,337.18
Total Accounts Payable	1,337.18
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	40.25
Total Other Current Liabilities	<u>4,215.39</u>
Total Current Liabilities	<u>5,552.57</u>
Total Liabilities	5,552.57
Equity	
3900 · Retained Earnings	226,295.41
Net Income	-10,578.94
Total Equity	<u>215,716.47</u>
TOTAL LIABILITIES & EQUITY	<u>221,269.04</u>