

## Mt Comfort Church Profit & Loss Budget Performance December 2021

	<u>Jan - Dec 2021</u>	<u>Annual Budget</u>
<b>Income</b>		
<b>Daytime Ministries</b>		
Joyful Days Director Reimb	34,243.68	34,243.68
Joyful Days Faciity Support	12,400.00	12,000.00
<b>Total Daytime Ministries</b>	<u>46,643.68</u>	<u>46,243.68</u>
<b>General Funds - Tithes</b>		
Givelify	78,674.29	
Mt. Comfort Campus	229,174.00	
Philly Campus	46,981.24	
General Funds - Tithes - Other		426,400.00
<b>Total General Funds - Tithes</b>	<u>354,829.53</u>	<u>426,400.00</u>
<b>Other Income</b>		
Philly Campus Transfer	14,825.05	
Credit Card Reward Cashback	503.00	
Hospitality Donations	262.00	
<b>Other Income - Fundraisers</b>		
Bazaar	6,010.79	
Car Show	30.00	
Pack Away Hunger	1,942.00	
<b>Total Other Income - Fundraisers</b>	<u>7,982.79</u>	
Use of Facility	7,281.00	
Other Income - Other	0.00	12,000.00
<b>Total Other Income</b>	<u>30,853.84</u>	<u>12,000.00</u>
<b>Total Income</b>	<u>432,327.05</u>	<u>484,643.68</u>
<b>Gross Profit</b>	432,327.05	484,643.68
<b>Expense</b>		
<b>Administration</b>		
Copier	3,984.41	4,500.00
IT/ Networking	723.39	1,000.00
Leadership Team	805.91	750.00
Marketing/ Communication	370.00	3,000.00
Servant Keeper	329.89	360.00
Software/Services	1,453.89	600.00
Supplies	764.14	1,500.00
Website	1,020.00	1,000.00
<b>Total Administration</b>	<u>9,451.63</u>	<u>12,710.00</u>
<b>Discipleship</b>		
Childcare	0.00	200.00
Events	2,409.85	4,000.00
Kids Ministry	2,199.24	2,000.00
Men's Ministry	0.00	500.00
Small Group / Resources	76.51	3,000.00
Supplies	279.28	500.00
Women's Ministry	268.63	1,500.00

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Youth Ministry	1,444.82	3,500.00
<b>Total Discipleship</b>	<b>6,678.33</b>	<b>15,200.00</b>
<b>Finance</b>		
Electronic Giving Fees	1,180.21	3,000.00
Mortgage	14,440.84	14,500.00
Payroll Service	1,385.50	1,500.00
Payroll Taxes		
FICA	10,064.34	
Medicare	2,348.61	
Payroll Taxes - Other	0.00	13,000.00
<b>Total Payroll Taxes</b>	<b>12,412.95</b>	<b>13,000.00</b>
<b>Total Finance</b>	<b>29,419.50</b>	<b>32,000.00</b>
<b>Missions &amp; Outreach</b>		
Fellowship / Events	233.54	1,000.00
In-Reach / Outreach	482.90	1,000.00
<b>Total Missions &amp; Outreach</b>	<b>716.44</b>	<b>2,000.00</b>
<b>SPRC/ Personnel</b>		
Accompanist	0.00	1,200.00
Associate Pastor		
Housing	2,100.00	
Salary	13,066.62	
Associate Pastor - Other	0.00	26,000.00
<b>Total Associate Pastor</b>	<b>15,166.62</b>	<b>26,000.00</b>
Background Checks	0.00	250.00
Communications Director	1,250.00	
Custodian		
Mt. Comfort Campus	12,800.00	12,000.00
Philly Campus	3,300.00	3,300.00
Custodian - Other	0.00	0.00
<b>Total Custodian</b>	<b>16,100.00</b>	<b>15,300.00</b>
Discipleship Director	22,050.00	22,050.00
Joyful Days Director		
Housing	-8,250.00	
Salary	39,250.08	
Joyful Days Director - Other	0.00	31,000.00
<b>Total Joyful Days Director</b>	<b>31,000.08</b>	<b>31,000.00</b>
Kids Ministry Leader	6,000.00	6,000.00
Office Manager	28,500.00	28,500.00
On-Call Event Liaison	2,400.00	2,400.00
Sr. Pastor		
Church Health Insurance Portion	15,912.00	15,912.00
Church Pension Portion	13,480.92	13,481.00
Housing	25,000.08	25,000.00
Professional Reimbursement	1,864.87	2,750.00

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Salary	59,255.04	59,255.00
Total Sr. Pastor	115,512.91	116,398.00
Staff Bonuses	2,200.00	2,000.00
Staff Continuing Ed	0.00	2,000.00
Worship Director	23,391.11	22,000.00
Youth Ministry Co-Leaders	7,050.00	7,200.00
<b>Total SPRC/ Personnel</b>	<b>270,620.72</b>	<b>282,298.00</b>
<b>Trustees</b>		
<b>Electricity</b>		
Mt. Comfort Campus	20,362.54	18,000.00
Mt. Comfort Parsonage	1,596.76	2,000.00
Philly Campus	3,882.57	1,800.00
Philly Parsonage	153.49	300.00
<b>Total Electricity</b>	<b>25,995.36</b>	<b>22,100.00</b>
Fees & Permits	265.35	100.00
<b>Gas</b>		
Mt. Comfort Church	7,713.87	10,000.00
Mt. Comfort Parsonage	1,261.19	1,600.00
Philly Church	2,003.60	2,100.00
Philly Parsonage	470.62	540.00
<b>Total Gas</b>	<b>11,449.28</b>	<b>14,240.00</b>
Insurance	13,916.35	21,000.00
Lawn Care & Snow Removal	8,209.00	10,000.00
Maintenance/ Custodial Supplies	3,047.09	5,000.00
Maintenance/ Upkeep	4,450.33	15,000.00
Parsonage Maintenance	0.00	3,500.00
Recycling	192.27	500.00
Sewer	5,690.64	6,000.00
Telecommunications	5,922.57	4,800.00
Trash Removal	1,541.85	2,000.00
Water	2,149.20	2,000.00
<b>Total Trustees</b>	<b>82,829.29</b>	<b>106,240.00</b>
<b>Worship</b>		
A/V Equipment	365.16	2,500.00
CCLI/CVLI (Copyright Licenses)	447.00	500.00
Guest Musicians/ Speakers	100.00	1,000.00
Hospitality / Paper Products	2,451.31	7,500.00
Instrument Maintenance & Upkeep	851.49	1,200.00
Worship Aids	2,627.04	5,000.00
<b>Total Worship</b>	<b>6,842.00</b>	<b>17,700.00</b>
<b>Total Expense</b>	<b>406,557.91</b>	<b>468,148.00</b>
<b>Net Income</b>	<b>25,769.14</b>	<b>16,495.68</b>