

2023 MCC Financial Plan

	2023 TOTAL PLAN	2022 TOTAL PLAN	Change from 2023 to 2022 Plan
3000 · Office Management			
3005 · Staff Development	1,950.00	1,750.00	200.00
3010 · Leadership Development	2,425.00	3,100.00	-675.00
3020 · Office Supplies	1,500.00	2,000.00	-500.00
3025 · Postage Expense	1,000.00	1,100.00	-100.00
3030 · Telephone Internet Service	4,000.00	3,672.00	328.00
3040 · Copier Lease	6,500.00	6,100.00	400.00
3045 · Printing	700.00	1,000.00	-300.00
3050 · Flowers and Gifts	1,200.00	1,000.00	200.00
3055 · IT Expense	10,016.00	10,016.00	0.00
3060 · Office Furnishings	1,200.00	600.00	600.00
3065 - Recruiting	6,000.00	1,400.00	4,600.00
3070 - Security	1,120.00	1,160.00	-40.00
3075 - Gifts for Visitors	4,000.00	0.00	4,000.00
3080 - Bibles	200.00	0.00	200.00
3085 - Church-Wide Fellowship Events	1,500.00	0.00	1,500.00
Total 3000 · Office Management	43,311.00	32,898.00	10,413.00
3100 · Outreach			
3105 · World Outreach Team	56,400.00	72,000.00	-15,600.00
3115 · Gifts for Visitors	0.00	4,000.00	-4,000.00
3120 · Local Outreach	1,550.00	11,900.00	-10,350.00
3125 · Bibles	0.00	200.00	-200.00
Total 3100 · Outreach	57,950.00	88,100.00	-30,150.00
3200 · Church Management			
3205 · Liability and Workers Comp Ins	18,200.00	17,240.00	960.00
3215 · Finance	14,120.00	13,915.00	205.00
3225 · Building Maintenance	15,714.00	6,849.00	8,865.00
3235 · Grounds	27,630.00	17,610.00	10,020.00
3240 · Vehicle and Storage Shed	2,764.00	2,764.00	0.00
3245 · Kitchen	2,405.00	2,155.00	250.00
3250 · Gas	14,150.00	14,585.00	-435.00
3255 · Electric	21,800.00	21,800.00	0.00
3260 · Water	4,500.00	4,155.00	345.00
3265 · Refuse Collection	1,665.00	1,675.00	-10.00
3270 · Mortgage Principal Payment	43,730.00	101,914.00	-58,184.00
3271 - Mortgage Interest Pymt	70,043.00	72,921.00	-2,878.00
3275 · Additional Principal - Mortgage	0.00	0.00	0.00
3280 · Janitorial Services	16,400.00	12,600.00	3,800.00
3285 · Janitorial Supplies	2,840.00	2,510.00	330.00
3295 · House - Maint and Utilities	0.00	600.00	-600.00
3300 · Capital Building Expenses	0.00	1,000.00	-1,000.00
3315 - Funerals	0.00	0.00	0.00
3320 - Weddings/Events	0.00	0.00	0.00
Total 3200 · Church Management	255,961.00	294,293.00	-38,332.00
3400 · Compassion			
3405 · Benevolence	9,804.00	0.00	9,804.00
3410 · MCREST	1,150.00	1,150.00	0.00
3435 · Stephen Ministry	2,450.00	1,900.00	550.00
Total 3400 · Compassion	13,404.00	3,050.00	10,354.00
3500 · Life Transformations			
3505 · Adult Education	1,300.00	1,400.00	-100.00
3510 · Library	300.00	300.00	0.00
3515 · Life Groups	1,992.00	1,992.00	0.00
3520 · Men's Ministries	0.00	0.00	0.00
3525 · Women's Ministries	0.00	0.00	0.00
3530 · New Members' Ministries	420.00	200.00	220.00
3540 · Classroom Equipment	2,000.00	2,000.00	0.00
Total 3500 · Life Transformations	6,012.00	5,892.00	120.00

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3600 · Kid's Ministry			
3605 · Sunday Morning Curriculum	1,600.00	1,440.00	160.00
3610 · Creative	810.00	1,000.00	-190.00
3615 · Training	800.00	1,100.00	-300.00
3620 · Life Boat	400.00	400.00	0.00
3625 · Discovery Cove-Engage	2,400.00	1,220.00	1,180.00
3630 · Family Ministry Events	3,000.00	3,600.00	-600.00
3635 · Volunteer Appreciation/Student Gifts	800.00	1,450.00	-650.00
3640 · Safety	300.00	300.00	0.00
3645 · Easter Event	3,000.00	3,000.00	0.00
3655 - General Items	2,850.00	13,000.00	-10,150.00
3660 - Tween Ministry	3,050.00	5,000.00	-1,950.00
Total 3600 · Kid's Ministry	19,010.00	31,510.00	-12,500.00
3700 · Creative / Technical Arts			
3705 · Miscellaneous Worship	2,013.00	2,013.00	0.00
3710 · Creative Planning	5,400.00	20,000.00	-14,600.00
3725 · Worship Team Development	200.00	600.00	-400.00
3730 · Music and Tech Equip Maint	2,300.00	3,325.00	-1,025.00
3735 · Video	0.00	4,500.00	-4,500.00
3740 · Lights	4,000.00	8,100.00	-4,100.00
3745 · Sound	400.00	5,350.00	-4,950.00
Total 3700 · Creative / Technical Arts	14,313.00	43,888.00	-29,575.00
3800 · Sunday Servants			
3805 · Guest Services (Greeters)	0.00	0.00	0.00
3810 · Welcome Center	0.00	100.00	-100.00
3815 · He-Brews Ministry	2,500.00	2,100.00	400.00
3820 · Communion Preparation	3,856.00	3,028.80	827.20
3825 · Auditorium Preparation	0.00	0.00	0.00
Total 3800 · Sunday Servants	6,356.00	5,228.80	1,127.20
3900 · Student Ministry and Community Life			
3905 · Materials	4,160.00	22,100.00	-17,940.00
3915 · Special Events	6,650.00	9,900.00	-3,250.00
3920 · Volunteer Leaders	350.00	850.00	-500.00
3925 · Camp Registration	750.00	1,000.00	-250.00
3940 - Teen Bible Bowl	0.00	0.00	0.00
3950 - Sports and Recreation	300.00	700.00	-400.00
Total 3900 · Student Ministry	12,210.00	34,550.00	-22,340.00
4000 · Public Relations			
4005 · Website Development	240.00	440.00	-200.00
4010 · Advertisement	5,640.00	6,000.00	-360.00
Total 4000 · Public Relations	5,880.00	6,440.00	-560.00
4100 · Church Oversight			
4150 · New Ministry Startups	4,950.00	4,950.00	0.00
4200 · Staff Salaries And Benefits	309,773.00	372,492.00	-62,719.00
4265 - Business Fixed Expense	8,000.00	10,000.00	-2,000.00
Total 4100 · Church Oversight	322,723.00	387,442.00	-64,719.00
Total Expense	757,130.00	933,291.80	-176,161.80