

2022 MCC Financial Plan

	2022 TOTAL PLAN	2021 TOTAL PLAN	Change from 2021 to 2022 Plan
Ordinary Income/Expense			
Income			
1400 · Weekly Tithes	933,291.80	992,996.80	-59,705.00
Total Income	933,291.80	992,996.80	-59,705.00
Income needed per week	17,947.92	19,096.09	-1,148.17
Expense			
3000 · Office Management			
3005 · Staff Development	1,750.00	1,750.00	0.00
3010 · Leadership Development	3,100.00	1,950.00	1,150.00
3020 · Office Supplies	2,000.00	2,000.00	0.00
3025 · Postage Expense	1,100.00	1,275.00	-175.00
3030 · Telephone Internet Service	3,672.00	4,420.00	-748.00
3040 · Copier Lease	6,100.00	6,100.00	0.00
3045 · Printing	1,000.00	1,000.00	0.00
3050 · Flowers and Gifts	1,000.00	1,000.00	0.00
3055 · IT Expense	10,016.00	14,850.00	-4,834.00
3060 · Office Furnishings	600.00	600.00	0.00
3065 · Recruiting	1,400.00	1,400.00	0.00
3070 · Security	1,160.00	1,120.00	40.00
Total 3000 · Office Management	32,898.00	37,465.00	-4,567.00
3100 · Outreach			
3105 · World Outreach Team	72,000.00	72,000.00	0.00
3115 · Gifts for Visitors	4,000.00	4,000.00	0.00
3120 · Local Outreach	11,900.00	7,000.00	4,900.00
3125 · Bibles	200.00	200.00	0.00
Total 3100 · Outreach	88,100.00	83,200.00	4,900.00
3200 · Church Management			
3205 · Liability and Workers Comp Ins	17,240.00	12,793.00	4,447.00
3215 · Finance	13,915.00	12,777.00	1,138.00
3225 · Building Maintenance	6,849.00	5,937.00	912.00
3235 · Grounds	17,610.00	16,615.00	995.00
3240 · Vehicle and Storage Shed	2,764.00	1,650.00	1,114.00
3245 · Kitchen	2,155.00	2,155.00	0.00
3250 · Gas	14,585.00	11,600.00	2,985.00
3255 · Electric	21,800.00	19,400.00	2,400.00
3260 · Water	4,155.00	5,150.00	-995.00
3265 · Refuse Collection	1,675.00	2,046.00	-371.00
3270 · Mortgage Principal Payment	101,914.00	107,217.71	-5,303.71
3271 · Mortgage Interest Pymt	72,921.00	77,738.29	-4,817.29
3275 · Additional Principal - Mortgage	0.00	8,436.00	-8,436.00
3280 · Janitorial Services	12,600.00	12,600.00	0.00
3285 · Janitorial Supplies	2,510.00	2,510.00	0.00
3295 · House - Maint and Utilities	600.00	850.00	-250.00
3300 · Capital Building Expenses	1,000.00	5,400.00	-4,400.00
3315 · Funerals	0.00	0.00	0.00
3320 · Weddings/Events	0.00	0.00	0.00
Total 3200 · Church Management	294,293.00	304,875.00	-10,582.00
3400 · Compassion			
3405 · Benevolence	0.00	9,800.00	-9,800.00
3410 · MCREST	1,150.00	1,150.00	0.00
3425 · Senior Ministry	0.00	0.00	0.00
3435 · Stephen Ministry	1,900.00	1,750.00	150.00
Total 3400 · Compassion	3,050.00	24,700.00	-21,650.00

2022 Macomb Financial Plan

	2022 TOTAL PLAN	2021 TOTAL PLAN	Change from 2021 to 2022 Plan
3500 · Life Transformations			
3505 · Adult Education	1,400.00	1,400.00	0.00
3510 · Library	300.00	150.00	150.00
3515 · Life Groups	1,992.00	2,692.00	-700.00
3520 · Men's Ministries	0.00	450.00	-450.00
3525 · Women's Ministries	0.00	2,000.00	-2,000.00
3530 · New Members' Ministries	200.00	200.00	0.00
3540 · Classroom Equipment	2,000.00	2,900.00	-900.00
3545 · Prayer Ministry	0.00	970.00	-970.00
Total 3500 · Life Transformations	5,892.00	10,762.00	-4,870.00
3600 · Kid's Ministry			
3605 · Sunday Morning Curriculum	1,440.00	2,640.00	-1,200.00
3610 · Creative	1,000.00	820.00	180.00
3615 · Training	1,100.00	1,100.00	0.00
3620 · Life Boat	400.00	400.00	0.00
3625 · Discovery Cove-Engage	1,220.00	1,220.00	0.00
3630 · Family Ministry Events	3,600.00	3,600.00	0.00
3635 · Volunteer Appreciation/Student Gifts	1,450.00	1,350.00	100.00
3640 · Safety	300.00	300.00	0.00
3645 · Easter Event	3,000.00	2,500.00	500.00
3655 · General Items	13,000.00	3,000.00	10,000.00
3660 · Tween Ministry	5,000.00	4,600.00	400.00
Total 3600 · Kid's Ministry	31,510.00	21,530.00	9,980.00
3700 · Creative / Technical Arts			
3705 · Miscellaneous Worship	2,013.00	2,013.00	0.00
3710 · Creative Planning	20,000.00	3,150.00	16,850.00
3725 · Worship Team Development	600.00	600.00	0.00
3730 · Music and Tech Equip Maint	3,325.00	3,325.00	0.00
3735 · Video	4,500.00	2,430.00	2,070.00
3740 · Lights	8,100.00	950.00	7,150.00
3745 · Sound	5,350.00	3,650.00	1,700.00
Total 3700 · Creative / Technical Arts	43,888.00	16,118.00	27,770.00
3800 · Sunday Servants			
3805 · Guest Services (Greeters)	0.00	0.00	0.00
3810 · Welcome Center	100.00	50.00	50.00
3815 · He-Brews Ministry	2,100.00	2,100.00	0.00
3820 · Communion Preparation	3,028.80	3,028.80	0.00
3825 · Auditorium Preparation	0.00	625.00	-625.00
Total 3800 · Sunday Servants	5,228.80	5,803.80	-575.00
3900 · Student Ministry and Community Life			
3905 · Materials	22,100.00	2,500.00	19,600.00
3915 · Special Events	9,900.00	9,650.00	250.00
3920 · Volunteer Leaders	850.00	850.00	0.00
3925 · Camp Registration	1,000.00	500.00	500.00
3940 · Teen Bible Bowl	0.00	1,975.00	-1,975.00
3950 · Sports and Recreation	700.00	700.00	0.00
3955 · Fellowship Events and Seminars	0.00	3,000.00	-3,000.00
Total 3900 · Student Ministry	34,550.00	19,175.00	15,375.00
4000 · Public Relations			
4005 · Website Development	440.00	440.00	0.00
4010 · Advertisement	6,000.00	6,000.00	0.00
Total 4000 · Public Relations	6,440.00	6,440.00	0.00
4100 · Church Oversight			
4150 · New Ministry Startups	4,950.00	0.00	4,950.00
4200 · Staff Salaries And Benefits	372,492.00	451,428.00	-78,936.00
4265 · Business Fixed Expense	10,000.00	11,500.00	-1,500.00
Total 4100 · Church Oversight	387,442.00	462,928.00	-75,486.00
Total Expense	933,291.80	992,996.80	-59,705.00