

Management Report

Mission Community Church

For the period ended January 31, 2024



Prepared by

Parable

Prepared on

February 12, 2024

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Statement of Financial Position

As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 General Operations (7018)	4,853.66
1100 Taxes and Insurance (7034)	23,928.27
1200 Hurricane Relief (7042)	59,192.69
1300 Savings (7026)	13,474.38
1400 Warehouse Event Center (5136)	12.39
1500 Building Renovation Checking (9878)	260.00
1600 Building Renovation Savings (9894)	204.80
1600 PEX (deleted)	0.00
1700 Convoy of Hope 8927	48.50
Total Bank Accounts	101,974.69
Total Current Assets	101,974.69
Fixed Assets	
1900 Fixed Assets	
Equipment	61,016.62
Facility Improvements	341,658.60
Total 1900 Fixed Assets	402,675.22
Accumulated Depreciation	-14,632.65
Total Fixed Assets	388,042.57
TOTAL ASSETS	\$490,017.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Divvy Card	-453.58
2300 Chase Card (4355) (deleted)	0.00
2303 Chase Card 6268 - Warehouse	2,674.28
2304 Chase Card 7252	-92.11
Total Credit Cards	2,128.59
Other Current Liabilities	
Due to/from Church (Warehouse Liability)	5,935.29
Due to/from Warehouse (Church Liability)	-5,935.29
Total Other Current Liabilities	0.00
Total Current Liabilities	2,128.59
Total Liabilities	2,128.59
Equity	
Opening Balance Equity	0.00

	Total
Retained Earnings	495,581.91
Net Revenue	-7,693.24
Total Equity	487,888.67
TOTAL LIABILITIES AND EQUITY	\$490,017.26

Statement of Activity by Class - Last Month

January 2024

	Church	Event Center	TOTAL
REVENUE			
4100 Contributions/Worship Giving			0.00
Online Contributions	16,314.05		16,314.05
Service Offerings & Donations	2,789.00		2,789.00
Total 4100 Contributions/Worship Giving	19,103.05		19,103.05
4400 Donor Restricted Offerings			0.00
Building Donation	2,662.94		2,662.94
Total 4400 Donor Restricted Offerings	2,662.94		2,662.94
4700 Interest & Reward Income	244.13		244.13
4800 Facility Rental Income	2,555.00		2,555.00
Total Revenue	24,565.12	0.00	24,565.12
GROSS PROFIT	24,565.12	0.00	24,565.12
EXPENDITURES			
5000 Operations			0.00
5010 Personnel Expenses			0.00
Contractors	2,500.00		2,500.00
Employee Salary	6,000.00		6,000.00
Total 5010 Personnel Expenses	8,500.00		8,500.00
5020 Administrative Expenses			0.00
Accounting Services	750.00		750.00
Advertising, Marketing & Printing	53.47	27.00	80.47
Sale of Merchandise	-48.00		-48.00
Total Advertising, Marketing & Printing	5.47	27.00	32.47
Bank & Merchant Fees	357.27		357.27
Cell Phones/MCC Phone	166.03		166.03
Church Management/Giving Platform	211.20		211.20
Dues & Subscriptions (Office Related)	28.40		28.40
General Administrative Expenses	117.47		117.47
Interest Expense	156.25		156.25
Leadership			0.00
Pastoral Connections/Meals	94.26		94.26
Travel	1,201.30		1,201.30
Total Leadership	1,295.56		1,295.56
Office Supplies & Software	135.89		135.89
Website	373.90	65.87	439.77
Total 5020 Administrative Expenses	3,597.44	92.87	3,690.31

	Church	Event Center	TOTAL
Total 5000 Operations	12,097.44	92.87	12,190.31
5100 Support			0.00
5110 Facility Expense	4,250.00	672.00	4,922.00
Building & Janitorial Supplies	57.68		57.68
Facility Rent/Lease Expense	10,250.00		10,250.00
Insurance	302.20		302.20
Repairs & Maintenance	89,205.97	1,889.36	91,095.33
Taxes & Licenses (Not Payroll)		50.00	50.00
Utilities	1,534.00	610.14	2,144.14
Total 5110 Facility Expense	105,599.85	3,221.50	108,821.35
Total 5100 Support	105,599.85	3,221.50	108,821.35
5200 Connections			0.00
5201 General	20.00		20.00
5210 Hospitality	71.60		71.60
Donuts/Coffee	124.18		124.18
Furnishings	27.56		27.56
General Supplies	90.67		90.67
Total 5210 Hospitality	314.01		314.01
Total 5200 Connections	334.01		334.01
5300 Next Gen			0.00
5310 MKids	335.99		335.99
Total 5300 Next Gen	335.99		335.99
5400 Groups & Courses			0.00
5401 Groups/Courses Deposits	-550.00		-550.00
5410 Courses	82.25		82.25
Alpha	1,056.57		1,056.57
Total 5410 Courses	1,138.82		1,138.82
5420 Groups	65.19		65.19
Total 5400 Groups & Courses	654.01		654.01
5500 Worship & Production			0.00
5510 Worship			0.00
Band	135.21		135.21
Total 5510 Worship	135.21		135.21
5530 Production	414.00		414.00
Total 5500 Worship & Production	549.21		549.21
5700 Outreach & Missions			0.00
5701 ICFG Tithes	1,858.00		1,858.00
5710 Benevolence	100.00		100.00

	Church	Event Center	TOTAL
5720 Outreach	143.56		143.56
Total 5700 Outreach & Missions	2,101.56		2,101.56
Uncategorized Expenditures	109.69		109.69
Total Expenditures	121,781.76	3,314.37	125,096.13
NET OPERATING REVENUE	-97,216.64	-3,314.37	-100,531.01
OTHER REVENUE			
Convoy of Hope Event	92.11		92.11
Total Other Revenue	92.11	0.00	92.11
OTHER EXPENDITURES			
Asset/Liability Movement	-92,745.66		-92,745.66
Total Other Expenditures	-92,745.66	0.00	-92,745.66
NET OTHER REVENUE	92,837.77	0.00	92,837.77
NET REVENUE	\$ -4,378.87	\$ -3,314.37	\$ -7,693.24

Statement of Activity by Class - YTD

January 2024

	Church	Event Center	TOTAL
REVENUE			
4100 Contributions/Worship Giving			0.00
Online Contributions	16,314.05		16,314.05
Service Offerings & Donations	2,789.00		2,789.00
Total 4100 Contributions/Worship Giving	19,103.05		19,103.05
4400 Donor Restricted Offerings			0.00
Building Donation	2,662.94		2,662.94
Total 4400 Donor Restricted Offerings	2,662.94		2,662.94
4700 Interest & Reward Income	244.13		244.13
4800 Facility Rental Income	2,555.00		2,555.00
Total Revenue	24,565.12	0.00	24,565.12
GROSS PROFIT	24,565.12	0.00	24,565.12
EXPENDITURES			
5000 Operations			0.00
5010 Personnel Expenses			0.00
Contractors	2,500.00		2,500.00
Employee Salary	6,000.00		6,000.00
Total 5010 Personnel Expenses	8,500.00		8,500.00
5020 Administrative Expenses			0.00
Accounting Services	750.00		750.00
Advertising, Marketing & Printing	53.47	27.00	80.47
Sale of Merchandise	-48.00		-48.00
Total Advertising, Marketing & Printing	5.47	27.00	32.47
Bank & Merchant Fees	357.27		357.27
Cell Phones/MCC Phone	166.03		166.03
Church Management/Giving Platform	211.20		211.20
Dues & Subscriptions (Office Related)	28.40		28.40
General Administrative Expenses	117.47		117.47
Interest Expense	156.25		156.25
Leadership			0.00
Pastoral Connections/Meals	94.26		94.26
Travel	1,201.30		1,201.30
Total Leadership	1,295.56		1,295.56
Office Supplies & Software	135.89		135.89
Website	373.90	65.87	439.77
Total 5020 Administrative Expenses	3,597.44	92.87	3,690.31

	Church	Event Center	TOTAL
Total 5000 Operations	12,097.44	92.87	12,190.31
5100 Support			0.00
5110 Facility Expense	4,250.00	672.00	4,922.00
Building & Janitorial Supplies	57.68		57.68
Facility Rent/Lease Expense	10,250.00		10,250.00
Insurance	302.20		302.20
Repairs & Maintenance	89,205.97	1,889.36	91,095.33
Taxes & Licenses (Not Payroll)		50.00	50.00
Utilities	1,534.00	610.14	2,144.14
Total 5110 Facility Expense	105,599.85	3,221.50	108,821.35
Total 5100 Support	105,599.85	3,221.50	108,821.35
5200 Connections			0.00
5201 General	20.00		20.00
5210 Hospitality	71.60		71.60
Donuts/Coffee	124.18		124.18
Furnishings	27.56		27.56
General Supplies	90.67		90.67
Total 5210 Hospitality	314.01		314.01
Total 5200 Connections	334.01		334.01
5300 Next Gen			0.00
5310 MKids	335.99		335.99
Total 5300 Next Gen	335.99		335.99
5400 Groups & Courses			0.00
5401 Groups/Courses Deposits	-550.00		-550.00
5410 Courses	82.25		82.25
Alpha	1,056.57		1,056.57
Total 5410 Courses	1,138.82		1,138.82
5420 Groups	65.19		65.19
Total 5400 Groups & Courses	654.01		654.01
5500 Worship & Production			0.00
5510 Worship			0.00
Band	135.21		135.21
Total 5510 Worship	135.21		135.21
5530 Production	414.00		414.00
Total 5500 Worship & Production	549.21		549.21
5700 Outreach & Missions			0.00
5701 ICFG Tithes	1,858.00		1,858.00
5710 Benevolence	100.00		100.00

	Church	Event Center	TOTAL
5720 Outreach	143.56		143.56
Total 5700 Outreach & Missions	2,101.56		2,101.56
Uncategorized Expenditures	109.69		109.69
Total Expenditures	121,781.76	3,314.37	125,096.13
NET OPERATING REVENUE	-97,216.64	-3,314.37	-100,531.01
OTHER REVENUE			
Convoy of Hope Event	92.11		92.11
Total Other Revenue	92.11	0.00	92.11
OTHER EXPENDITURES			
Asset/Liability Movement	-92,745.66		-92,745.66
Total Other Expenditures	-92,745.66	0.00	-92,745.66
NET OTHER REVENUE	92,837.77	0.00	92,837.77
NET REVENUE	\$ -4,378.87	\$ -3,314.37	\$ -7,693.24

Mission Monthly Reports:Budget vs. Actuals - 2024 Budget YLM

January 2024

			Church	Event Center			TOTAL	
			Remaining	Actual	Budget	Remaining	Actual	Budget
								Remaining
REVENUE								
4100 Contributions/Worship Giving		21,000.00	21,000.00				0.00	21,000.00
Online Contributions	16,314.05		-16,314.05				16,314.05	0.00
Service Offerings & Donations	2,789.00		-2,789.00				2,789.00	0.00
Total 4100 Contributions/Worship Giving	19,103.05	21,000.00	1,896.95				19,103.05	21,000.00
4400 Donor Restricted Offerings							0.00	0.00
Building Donation	2,662.94		-2,662.94				2,662.94	0.00
Total 4400 Donor Restricted Offerings	2,662.94		-2,662.94				2,662.94	0.00
4700 Interest & Reward Income	244.13		-244.13				244.13	0.00
4800 Facility Rental Income	2,555.00	10,000.00	7,445.00				2,555.00	10,000.00
Total Revenue	24,565.12	31,000.00	6,434.88	0.00	0.00	0.00	24,565.12	31,000.00
GROSS PROFIT	24,565.12	31,000.00	6,434.88	0.00	0.00	0.00	24,565.12	31,000.00
EXPENDITURES								
5000 Operations							0.00	0.00
5010 Personnel Expenses							0.00	0.00
Contractors	2,500.00	2,625.00	125.00				2,500.00	2,625.00
Employee Salary	6,000.00	6,000.00	0.00				6,000.00	6,000.00
Payroll Taxes-Employer		1,262.92	1,262.92				0.00	1,262.92
Staff Background Checks		45.00	45.00				0.00	45.00
Total 5010 Personnel Expenses	8,500.00	9,932.92	1,432.92				8,500.00	9,932.92
5020 Administrative Expenses							0.00	0.00
Accounting Services	750.00	750.00	0.00				750.00	750.00
Advertising, Marketing & Printing	53.47	250.00	196.53	27.00		-27.00	80.47	250.00
Sale of Merchandise	-48.00		48.00				-48.00	0.00
Total Advertising, Marketing & Printing	5.47	250.00	244.53	27.00		-27.00	32.47	250.00
Bank & Merchant Fees	357.27		-357.27				357.27	0.00
Cell Phones/MCC Phone	166.03	165.00	-1.03				166.03	165.00
Church Management/Giving Platform	211.20	199.00	-12.20				211.20	199.00
Dues & Subscriptions (Office Related)	28.40	52.95	24.55				28.40	52.95
General Administrative Expenses	117.47	175.00	57.53				117.47	175.00
Interest Expense	156.25		-156.25				156.25	0.00
Internet		300.00	300.00				0.00	300.00
Leadership		150.00	150.00				0.00	150.00
Pastoral Connections/Meals	94.26		-94.26				94.26	0.00
Travel	1,201.30	200.00	-1,001.30				1,201.30	200.00
Total Leadership	1,295.56	350.00	-945.56				1,295.56	350.00
Office Supplies & Software	135.89	100.00	-35.89				135.89	100.00

	Church			Event Center			TOTAL		
	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining
Website	373.90	120.00	-253.90	65.87		-65.87	439.77	120.00	-319.77
Total 5020 Administrative Expenses	3,597.44	2,461.95	-1,135.49	92.87		-92.87	3,690.31	2,461.95	-1,228.36
Total 5000 Operations	12,097.44	12,394.87	297.43	92.87		-92.87	12,190.31	12,394.87	204.56
5100 Support							0.00	0.00	0.00
5110 Facility Expense	4,250.00		-4,250.00	672.00		-672.00	4,922.00	0.00	-4,922.00
Building & Janitorial Supplies	57.68		-57.68				57.68	0.00	-57.68
Decor		75.00	75.00				0.00	75.00	75.00
Equipment & Furnishings		150.00	150.00				0.00	150.00	150.00
Facility Rent/Lease Expense	10,250.00	10,250.00	0.00				10,250.00	10,250.00	0.00
General Facility Overhead		200.00	200.00				0.00	200.00	200.00
Insurance	302.20	2,163.33	1,861.13				302.20	2,163.33	1,861.13
Landscaping		900.00	900.00				0.00	900.00	900.00
Repairs & Maintenance	89,205.97	2,000.00	-87,205.97	1,889.36		-1,889.36	91,095.33	2,000.00	-89,095.33
Seminole Railway Lease		53.00	53.00				0.00	53.00	53.00
Taxes & Licenses (Not Payroll)		2,333.33	2,333.33	50.00		-50.00	50.00	2,333.33	2,283.33
Utilities	1,534.00	2,700.00	1,166.00	610.14		-610.14	2,144.14	2,700.00	555.86
Total 5110 Facility Expense	105,599.85	20,824.66	-84,775.19	3,221.50		-3,221.50	108,821.35	20,824.66	-87,996.69
Total 5100 Support	105,599.85	20,824.66	-84,775.19	3,221.50		-3,221.50	108,821.35	20,824.66	-87,996.69
5200 Connections							0.00	0.00	0.00
5201 General	20.00		-20.00				20.00	0.00	-20.00
5210 Hospitality	71.60	500.00	428.40				71.60	500.00	428.40
Donuts/Coffee	124.18		-124.18				124.18	0.00	-124.18
Furnishings	27.56		-27.56				27.56	0.00	-27.56
General Supplies	90.67		-90.67				90.67	0.00	-90.67
Total 5210 Hospitality	314.01	500.00	185.99				314.01	500.00	185.99
Total 5200 Connections	334.01	500.00	165.99				334.01	500.00	165.99
5300 Next Gen							0.00	0.00	0.00
5310 MKids	335.99	600.00	264.01				335.99	600.00	264.01
5330 MYouth		200.00	200.00				0.00	200.00	200.00
Total 5300 Next Gen	335.99	800.00	464.01				335.99	800.00	464.01
5400 Groups & Courses							0.00	0.00	0.00
5401 Groups/Courses Deposits	-550.00		550.00				-550.00	0.00	550.00
5402 Childcare		200.00	200.00				0.00	200.00	200.00
5410 Courses	82.25		-82.25				82.25	0.00	-82.25
Alpha	1,056.57	400.00	-656.57				1,056.57	400.00	-656.57
Intro to Mission		100.00	100.00				0.00	100.00	100.00
Total 5410 Courses	1,138.82	500.00	-638.82				1,138.82	500.00	-638.82
5420 Groups	65.19	250.00	184.81				65.19	250.00	184.81
Total 5400 Groups & Courses	654.01	950.00	295.99				654.01	950.00	295.99

	Church			Event Center			TOTAL		
	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining
5500 Worship & Production							0.00	0.00	0.00
5510 Worship		400.00	400.00				0.00	400.00	400.00
Band	135.21		-135.21				135.21	0.00	-135.21
Total 5510 Worship	135.21	400.00	264.79				135.21	400.00	264.79
5530 Production	414.00	83.33	-330.67				414.00	83.33	-330.67
Total 5500 Worship & Production	549.21	483.33	-65.88				549.21	483.33	-65.88
5700 Outreach & Missions							0.00	0.00	0.00
5701 ICFG Tithes	1,858.00	2,100.00	242.00				1,858.00	2,100.00	242.00
5710 Benevolence	100.00		-100.00				100.00	0.00	-100.00
5720 Outreach	143.56	150.00	6.44				143.56	150.00	6.44
5730 Missions		150.00	150.00				0.00	150.00	150.00
Total 5700 Outreach & Missions	2,101.56	2,400.00	298.44				2,101.56	2,400.00	298.44
Uncategorized Expenditures	109.69		-109.69				109.69	0.00	-109.69
Total Expenditures	121,781.76	38,352.86	-83,428.90	3,314.37	0.00	-3,314.37	125,096.13	38,352.86	-86,743.27
NET OPERATING REVENUE	-97,216.64	-7,352.86	89,863.78	-3,314.37	0.00	3,314.37	-100,531.01	-7,352.86	93,178.15
OTHER REVENUE									
Convoy of Hope Event	92.11		-92.11				92.11	0.00	-92.11
Total Other Revenue	92.11	0.00	-92.11	0.00	0.00	0.00	92.11	0.00	-92.11
OTHER EXPENDITURES									
Asset/Liability Movement	-92,745.66		92,745.66				-92,745.66	0.00	92,745.66
Total Other Expenditures	-92,745.66	0.00	92,745.66	0.00	0.00	0.00	-92,745.66	0.00	92,745.66
NET OTHER REVENUE	92,837.77	0.00	-92,837.77	0.00	0.00	0.00	92,837.77	0.00	-92,837.77
NET REVENUE	\$ -4,378.87	\$ -7,352.86	\$ -2,973.99	\$ -3,314.37	\$0.00	\$3,314.37	\$ -7,693.24	\$ -7,352.86	\$340.38

Prior Month Expense Detail

January 2024

Date	Name	Memo/Description	Amount
5000 Operations			
5010 Personnel Expenses			
Contractors			
01/02/2024	Everett Brocka	Cleaning 12.30.23	125.00
01/02/2024	Melanie Ellis	Elementary admin stipend	125.00
01/02/2024	Melanie Ellis	Melanie Ellis PAYMENT ID BBT210382454 ZELLE BUSINESS REVERSAL	-125.00
01/03/2024	Melanie Ellis	Elementary admin stipend	125.00
01/08/2024	Everett Brocka	Cleaning	125.00
01/08/2024	Bethany Roe	1 of 2 monthly stipend	500.00
01/08/2024	Everett Brocka	Cleaning	125.00
01/12/2024	Ryan Roark	Work	125.00
01/12/2024	Carrie Nameth	Mission Juniors Stipend	125.00
01/16/2024	Dave Lanzone		500.00
01/17/2024	Bethany Roe	Monthly stipend 2/2	500.00
01/18/2024	Melanie Ellis	expired - refunded	-125.00
01/22/2024	Carrie Nameth	Mission Juniors Stipend 2 of 2	125.00
01/29/2024	Everett Brocka	Cleaning	125.00
01/30/2024	Melanie Ellis	Elementary admin stipend	125.00
01/30/2024	Melanie Ellis	Melanie Ellis PAYMENT ID BBT215118013 ZELLE BUSINESS REVERSAL	-125.00
01/30/2024	Ryan Roark	Work	125.00
Total for Contractors			\$2,500.00
Employee Salary			
01/10/2024		Regular Wages	500.00
01/10/2024		Reimbursements	2,500.00

Date	Name	Memo/Description	Amount
01/29/2024		Reimbursements	2,500.00
01/29/2024		Regular Wages	500.00
Total for Employee Salary			\$6,000.00
Total for 5010 Personnel Expenses			\$8,500.00
5020 Administrative Expenses			
Accounting Services			
01/03/2024	Xcelerate Business Solutions	Premium Service Fee	750.00
Total for Accounting Services			\$750.00
Advertising, Marketing & Printing			
01/08/2024	Bethany Roe	21 Days of prayer print materials - Staples	53.47
01/28/2024	Church Marketing University	CHURCH MARKETING UNIVERSI	27.00
Total for Advertising, Marketing & Printing			\$80.47
Sale of Merchandise			
01/03/2024		CASHOUT VENMO 1438 MISSION COMMUNITY ACH CREDIT	-48.00
Total for Sale of Merchandise			\$ -48.00
Total for Advertising, Marketing & Printing with subs			\$32.47
Bank & Merchant Fees			
01/01/2024		1/4/2024	2.99
01/01/2024		1/5/2024	1.20
01/02/2024	Truist	OVERDRAFT FEE	36.00
01/09/2024	Stripe	1/9/2024	8.13
01/10/2024	Stripe	1/10/2024	28.46
01/11/2024	Stripe	1/11/2024	1.80
01/16/2024	Stripe	1/16/2024	0.50
01/18/2024	Stripe	1/18/2024	25.07
01/19/2024	Stripe	1/19/2024	26.09

Date	Name	Memo/Description	Amount
01/22/2024	Stripe	1/22/2024	7.83
01/22/2024	Truist	SERVICE CHARGES - PRIOR PERIOD	115.08
01/23/2024	Stripe	1/23/2024	0.60
01/24/2024	Stripe	1/24/2024	27.21
01/25/2024	Stripe	1/25/2024	8.93
01/30/2024	Stripe	1/30/2024	0.30
01/31/2024		1/31/2024	63.63
01/31/2024		2/1/2024	3.15
01/31/2024		2/6/2024	0.30
Total for Bank & Merchant Fees			\$357.27
Cell Phones/MCC Phone			
01/05/2024	XFINITY MOBILE	Bethany Roe Xfinity Mobile Operations: Administrative	17.49
01/19/2024	T-MOBILE	PCS SVC T-MOBILE 1416090 RECURRING INTERNET PAYMENT	148.54
Total for Cell Phones/MCC Phone			\$166.03
Church Management/Giving Platform			
01/11/2024	PLANNINGCENTERBILL.COM	Bethany Roe PlanningCenterBill.com Operations: Administrative	184.00
01/28/2024	Walmart	Bethany Roe Walmart Operations: Administrative	27.20
Total for Church Management/Giving Platform			\$211.20
Dues & Subscriptions (Office Related)			
01/04/2024	ZOOM	Bethany Roe Zoom Operations: Administrative	15.99
01/30/2024	Spotify	Bethany Roe Spotify Operations: Administrative	12.41
Total for Dues & Subscriptions (Office Related)			\$28.40
General Administrative Expenses			

Date	Name	Memo/Description	Amount
01/16/2024	MAST FAMILY CULLIGAN	Bethany Roe Mast Family Culligan Support	77.31
01/17/2024	Bethany Roe	CVS various supplies for church	40.16
Total for General Administrative Expenses			\$117.47
Interest Expense			
01/06/2024	Comcast	Bethany Roe Comcast Operations: Administrative	156.25
Total for Interest Expense			\$156.25
Leadership			
Pastoral Connections/Meals			
01/10/2024		PAYMENT VENMO XXXXXXXX41308 INTERNET PAYMENT	35.00
01/26/2024	RIB CITY GRILL	Bethany Roe Rib City Grill Operations: Leadership	37.04
01/29/2024	SONIC	Bethany Roe Sonic Operations: Leadership	22.22
Total for Pastoral Connections/Meals			\$94.26
Travel			
01/02/2024	Bethany Roe	Reimbursement - This is to cover first portion of AirBNB for Foursquare Annual Conference in May. Should be noted as travel-leadership expense.	792.40
01/15/2024	TRAVELPERK	Bethany Roe Travelperk Operations: Leadership	181.10
01/17/2024	Bethany Roe	Tampa Garage	14.12
01/17/2024	Bethany Roe	Parking Fee; Southwest in flight internet	18.35
01/17/2024	Bethany Roe	Foursquare.org for Lodging	56.21
01/17/2024	Bethany Roe	Racetrac	24.49
01/17/2024	UBER PENDING TRANSACTION	Bethany Roe Uber Pending Transaction Operations: Leadership	13.50

Date	Name	Memo/Description	Amount
01/17/2024	Bethany Roe	Travel meals - Sidecar; Mendocino Farms; Vons Food	26.28
01/25/2024	Bethany Roe	Chick fil a, News East, Stereoscope Coffee	22.99
01/31/2024	Racetrac	Bethany Roe Racetrac Operations: Leadership	51.86
Total for Travel			\$1,201.30
Total for Leadership			\$1,295.56
Office Supplies & Software			
01/07/2024	Amazon	Bethany Roe Amazon Operations: Administrative	15.96
01/25/2024	Bethany Roe	Office Supplies	12.96
01/25/2024	EPSON STORE	Bethany Roe Epson Store Operations: Administrative	25.55
01/28/2024	Instacart	Bethany Roe Instacart Operations: Administrative Printer Ink	81.42
Total for Office Supplies & Software			\$135.89
Website			
01/04/2024	Credit Card Misc.	NAME-CHEAP.COM* NPMOLB	20.92
01/10/2024	WEB CREATOR	Bethany Roe Web Creator Communications	29.95
01/16/2024	Credit Card Misc.	TEXT IN CHURCH	15.00
01/17/2024	Bethany Roe	Project Buddy; SquareSpace	254.50
01/26/2024	THECHURCHCO	Bethany Roe Thechurchco Communications	119.40
Total for Website			\$439.77
Total for 5020 Administrative Expenses			\$3,690.31
Total for 5000 Operations			\$12,190.31
5100 Support			
5110 Facility Expense			
01/03/2024	Premier Portables LLC	PREMIER PORTABLES LLC	392.00

Date	Name	Memo/Description	Amount
01/04/2024	Robert Massengale	WEB INITIATED PAYMENT AT ROBERT L. MASSEN SALE 010424	5,250.00
01/22/2024	Premier Portables LLC	PREMIER PORTABLES LLC	280.00
01/24/2024	Deposit	DEPOSIT	-1,000.00
Total for 5110 Facility Expense			\$4,922.00
Building & Janitorial Supplies			
01/09/2024	CHECKR.COM	Bethany Roe Checkr.com Support	25.98
01/26/2024	Tropical Hardware	Bethany Roe Tropical Hardware Support	16.87
01/31/2024	Amazon	Bethany Roe Amazon Support	14.83
Total for Building & Janitorial Supplies			\$57.68
Facility Rent/Lease Expense			
01/02/2024	LOLX LLC	Rent	7,500.00
01/30/2024	2600 Block LLC		2,750.00
Total for Facility Rent/Lease Expense			\$10,250.00
Insurance			
01/23/2024		MO INS PMT INTL CHURCH GOSP THEWAREHOUS ACH CORP DEBIT	302.20
Total for Insurance			\$302.20
Repairs & Maintenance			
01/03/2024	CFS Roofing Services LLC	Inv 12308P	43,767.66
01/04/2024	Amazon	AMZN Mktp US*TK7V62CM1	299.99
01/04/2024	Amazon	AMZN Mktp US*TK1AR71W2	8.99
01/04/2024	Amazon	AMZN Mktp US*TK34L83U2	29.96
01/05/2024	Amazon	AMZN Mktp US*TK7652A32	220.63
01/16/2024	Marvin Development Corporation	10% deposit	14,576.00
01/22/2024	IKEA	IKEA XXXXX5730	878.59

Date	Name	Memo/Description	Amount
01/22/2024	Dylan Haggerty	Reimbursement for Electrical and lighting purchases	969.40
01/22/2024	The Home Depot	HOMEDEPOT.COM	223.55
01/23/2024	Advanced Pest Control	SALE ADVANCED PEST CO INTERNET PAYMENT	100.00
01/23/2024	Amazon	AMZN Mktp US	-206.90
01/23/2024	Amazon	AMZN Mktp US*R87KV56B1	9.89
01/23/2024	Amazon	AMZN Mktp US	-13.73
01/24/2024	Wayfair	WF WAYFAIRXXXXXX3462	283.28
01/24/2024	Everett Brocka	Reimbursement - supplies for roofing repairs	137.00
01/27/2024	The Home Depot	THE HOME DEPOT 268	105.12
01/29/2024	Dylan Haggerty	Reimbursement for lighting and building supplies	503.91
01/31/2024	Marvin Development Corporation	Inv 12313-102	29,152.00
01/31/2024	Amazon	AMZN Mktp US*R09O377W1	49.99
Total for Repairs & Maintenance			\$91,095.33
Taxes & Licenses (Not Payroll)			
01/03/2024	Credit Card Misc.	NIC*-FL SUNBIZ.ORG	50.00
Total for Taxes & Licenses (Not Payroll)			\$50.00
Utilities			
01/02/2024	CITY OF FORT MYERS UTILITIES	BILLPAY CFM UTILITIES CITY OF FORT MY INTERNET PAYMENT	125.44
01/02/2024	CITY OF FORT MYERS UTILITIES	BILLPAY CFM UTILITIES CITY OF FORT MY INTERNET PAYMENT	458.79
01/03/2024	Costco	Bethany Roe Costco Support	65.34
01/12/2024	Comcast	271261245 COMCAST 8535100 7886 JORDAN *ROE ACH DEBIT	120.00
01/17/2024	FPL	Electronic/ach Debit Fpl Direct Debit Elec Pymt 9484342135 Webi 3590247775 *1946	764.43

Date	Name	Memo/Description	Amount
01/17/2024	FPL	ELEC PYMT FPL DIRECT DEBIT PPDASTEPHEN M ROE ACH DEBIT	610.14
Total for Utilities			\$2,144.14
Total for 5110 Facility Expense with subs			\$108,821.35
Total for 5100 Support			\$108,821.35
5200 Connections			
5201 General			
01/17/2024	Bethany Roe	TeachTix	20.00
Total for 5201 General			\$20.00
5210 Hospitality			
01/08/2024	Bethany Roe	Dunkin Donuts	41.97
01/17/2024	Bethany Roe	Publix	29.63
Total for 5210 Hospitality			\$71.60
Donuts/Coffee			
01/01/2024	DUNKIN'	Bethany Roe Dunkin' Connections	41.97
01/05/2024	Instacart	Bethany Roe Instacart Connections	82.21
Total for Donuts/Coffee			\$124.18
Furnishings			
01/25/2024	Bethany Roe	Amazon - Light Bulbs	27.56
Total for Furnishings			\$27.56
General Supplies			
01/10/2024	Publix	Bethany Roe Publix Connections	22.24
01/21/2024	Instacart	Bethany Roe Instacart Connections	45.00
01/30/2024	Instacart	Bethany Roe Instacart Connections	23.43
Total for General Supplies			\$90.67

Date	Name	Memo/Description	Amount
Total for 5210 Hospitality with subs			\$314.01
Total for 5200 Connections			\$334.01
5300 Next Gen			
5310 MKids			
01/08/2024	Bethany Roe	Supplies for Sunday 1.8.24	9.57
01/10/2024	THINKORANGESTORE	Bethany Roe Thinkorangestore Next Gen	94.68
01/10/2024	YOUTUBE PREMIUM	Bethany Roe YouTube Premium Next Gen	9.03
01/15/2024	Publix	Carrie Nameth Publix Next Gen	4.77
01/15/2024	Target	Bethany Roe Target Next Gen	3.79
01/15/2024	Target	Bethany Roe Target Next Gen	12.99
01/15/2024	Target	Bethany Roe Target Next Gen	-4.99
01/25/2024	Bethany Roe	Elementary supplies	19.06
01/25/2024	Bethany Roe	Juniors suplies	19.06
01/26/2024	Amazon	Bethany Roe Amazon Next Gen	5.71
01/26/2024	THINKORANGESTORE	Bethany Roe Thinkorangestore Next Gen	141.66
01/28/2024	Dollar Tree	Bethany Roe Dollar Tree Next Gen	3.99
01/28/2024	Walmart	Bethany Roe Walmart Next Gen	5.83
01/29/2024	Amazon	Bethany Roe Amazon Next Gen	10.84
Total for 5310 MKids			\$335.99
Total for 5300 Next Gen			\$335.99
5400 Groups & Courses			
5401 Groups/Courses Deposits			
01/22/2024	Stripe	Alpha	-350.00
01/23/2024	Deposit	Alpha	-200.00
Total for 5401 Groups/Courses Deposits			\$ -550.00

Date	Name	Memo/Description	Amount
5410 Courses			
01/08/2024	Bethany Roe	Intro to Mission Lunch - Three Pepper Burrito	47.25
01/16/2024	Amy Dillman	Intro to Mission Childcare	35.00
Total for 5410 Courses			\$82.25
Alpha			
01/04/2024	Aldi	Bethany Roe Aldi Groups & Courses	8.04
01/10/2024	CHURCHSOURCE	Bethany Roe Churchsource Groups & Courses	91.68
01/10/2024	CHURCHSOURCE	Bethany Roe Churchsource Groups & Courses	15.95
01/10/2024	CHURCHSOURCE	Bethany Roe Churchsource Groups & Courses	15.95
01/11/2024	Aldi	Bethany Roe Aldi Groups & Courses	44.28
01/15/2024	Walmart	Bethany Roe Walmart Groups & Courses	17.28
01/17/2024	Bethany Roe	Food expenses for Alpha - Sams Club	77.39
01/17/2024	Bethany Roe	Party City for Decor	14.70
01/17/2024	Bethany Roe	Publix; GFS; Sam's	243.55
01/21/2024	Instacart	Bethany Roe Instacart Groups & Courses	1.00
01/21/2024	Instacart	Bethany Roe Instacart Groups & Courses	42.60
01/24/2024	Yvonne Henley	Alpha childcare	65.00
01/25/2024	Bethany Roe	Sam's, Trader Joes, Publix	224.94
01/26/2024	Instacart	Bethany Roe Instacart Groups & Courses	78.21
01/30/2024	Instacart	Bethany Roe Instacart Groups & Courses	116.00
Total for Alpha			\$1,056.57
Total for 5410 Courses with subs			\$1,138.82

Date	Name	Memo/Description	Amount
5420 Groups			
01/25/2024	Bethany Roe	Groceries/Food	65.19
Total for 5420 Groups			\$65.19
Total for 5400 Groups & Courses			\$654.01
5500 Worship & Production			
5510 Worship			
Band			
01/11/2024	Amazon	Bethany Roe Amazon Worship-Production	59.94
01/11/2024	Amazon	Bethany Roe Amazon Worship-Production	9.99
01/12/2024	Amazon	Bethany Roe Amazon Worship-Production	2.99
01/13/2024	LOOPCOMMUNITY.COM	Bethany Roe Loopcommunity.com Worship-Production	9.99
01/19/2024	Amazon	Bethany Roe Amazon Worship-Production	-29.97
01/23/2024	Amazon	Bethany Roe Amazon Worship-Production	79.99
01/26/2024	Amazon	Bethany Roe Amazon Worship-Production	1.29
01/30/2024	Amazon	Bethany Roe Amazon Worship-Production	0.99
Total for Band			\$135.21
Total for 5510 Worship			\$135.21
5530 Production			
01/02/2024	Jordan Batty	Drums	75.00
01/08/2024	Bethany Roe	Reimbursement for Renewed Vision (Proresenter annual fee)	189.00
01/22/2024	Jordan Batty	Drums	75.00
01/29/2024	Jordan Batty	Drums	75.00
Total for 5530 Production			\$414.00

Date	Name	Memo/Description	Amount
Total for 5500 Worship & Production			\$549.21
5700 Outreach & Missions			
5701 ICFG Tithes			
01/24/2024	Southeast District Foursquare	www.foursq www.foursquare.o THEWAREHOUSE FORT MYE ACH CORP DEBIT	1,858.00
Total for 5701 ICFG Tithes			\$1,858.00
5710 Benevolence			
01/16/2024			100.00
Total for 5710 Benevolence			\$100.00
5720 Outreach			
01/03/2024		PAYMENT VENMO XXXXXXXXX63050 INTERNET PAYMENT	55.92
01/16/2024		PAYMENT VENMO XXXXXXXXX74742 INTERNET PAYMENT	68.66
01/27/2024	Sam's Club	Laura Allard Sam's Club Outreach & Missions	18.98
Total for 5720 Outreach			\$143.56
Total for 5700 Outreach & Missions			\$2,101.56
Uncategorized Expenditures			
01/09/2024	RENEWEDVISION.COM	Jordan Roe Renewedvision.com Support	15.00
01/19/2024	Shell	Jordan Roe Shell Support	23.24
01/26/2024	LIGHT PHONE PLAN	Jordan Roe Light Phone Plan Support	33.00
01/28/2024	DOMINO'S	Laura Allard Domino's Outreach & Missions	38.45
Total for Uncategorized Expenditures			\$109.69