

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through February 2012

					TOTAL			
	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
4016 - BOP Other Income	58.53	83.33	-24.80	70.24%	58.53	166.66	-108.13	35.12%
Total 4000 - General Income	<u>2,558.53</u>	<u>2,583.33</u>	<u>-24.80</u>	<u>99.04%</u>	<u>5,058.53</u>	<u>5,166.66</u>	<u>-108.13</u>	<u>97.91%</u>
4050 - Resource Sales								
4516 - Creating A Life That Matters	819.71	500.00	319.71	163.94%	1,409.89	1,000.00	409.89	140.99%
4613 - Webinar Income	280.00				560.00			
4050 - Resource Sales - Other	0.00	166.67	-166.67	0.0%	117.86	333.34	-215.48	35.36%
Total 4050 - Resource Sales	<u>1,099.71</u>	<u>666.67</u>	<u>433.04</u>	<u>164.96%</u>	<u>2,087.75</u>	<u>1,333.34</u>	<u>754.41</u>	<u>156.58%</u>
4100 - Tithes								
4110 - Tithes Current US	94,901.31	81,250.00	13,651.31	116.8%	187,225.53	162,500.00	24,725.53	115.22%
4113 - Global Tithes								
41130 - Australia	2,149.19				3,725.89			
41131 - Canada	5,452.30				5,452.30			
41132 - Western Europe	4,925.91				9,732.69			
41134 - Africa	0.00				202.56			
4113 - Global Tithes - Other	0.00	10,416.66	-10,416.66	0.0%	0.00	20,833.32	-20,833.32	0.0%
Total 4113 - Global Tithes	<u>12,527.40</u>	<u>10,416.66</u>	<u>2,110.74</u>	<u>120.26%</u>	<u>19,113.44</u>	<u>20,833.32</u>	<u>-1,719.88</u>	<u>91.75%</u>
4115 - Tithes - Previous Months US	38,189.24	33,333.33	4,855.91	114.57%	50,873.13	66,666.66	-15,793.53	76.31%
Total 4100 - Tithes	<u>145,617.95</u>	<u>124,999.99</u>	<u>20,617.96</u>	<u>116.49%</u>	<u>257,212.10</u>	<u>249,999.98</u>	<u>7,212.12</u>	<u>102.89%</u>
4200 - Church Planting & Revitalizatio	0.00				6,866.70			
4300 - General Conference Income								
43001 - GC Be a GEM	230.00				230.00			
43008 - GC Registration SSI \$200/250	23,551.47				23,551.47			
43023 - GC - Registration 17 month pmt	291.17				291.17			
4300 - General Conference Income - Other	0.00	6,083.33	-6,083.33	0.0%	0.00	12,166.66	-12,166.66	0.0%
Total 4300 - General Conference Income	<u>24,072.64</u>	<u>6,083.33</u>	<u>17,989.31</u>	<u>395.72%</u>	<u>24,072.64</u>	<u>12,166.66</u>	<u>11,905.98</u>	<u>197.86%</u>
4600 - Clergy Leadership & Development								
4601 - Clergy Development	0.00	1,083.33	-1,083.33	0.0%	0.00	2,166.66	-2,166.66	0.0%
4605 - Clergy Fees	1,386.26	0.00	1,386.26	100.0%	2,999.17	0.00	2,999.17	100.0%

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4606 · Ordination Interviews	200.00	166.67	33.33	120.0%	400.00	333.34	66.66	120.0%
4610 · RevM/Retreat	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4614 · Laity Empowered/LEAD	170.50	833.33	-662.83	20.46%	3,729.20	1,666.66	2,062.54	223.75%
4615 · Leadership Mentoring Retreat	2,947.80	200.00	2,747.80	1,473.9%	7,647.19	400.00	7,247.19	1,911.8%
4620 · Online Classes	750.00	0.00	750.00	100.0%	900.00	0.00	900.00	100.0%
Total 4600 · Clergy Leadership & Development	<u>5,454.56</u>	<u>5,283.33</u>	<u>171.23</u>	<u>103.24%</u>	<u>15,675.56</u>	<u>7,566.66</u>	<u>8,108.90</u>	<u>207.17%</u>
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	3,597.75	10,000.00	-6,402.25	35.98%	24,791.53	22,000.00	2,791.53	112.69%
4029 · Church & Organizational Gifts	0.00	3,333.00	-3,333.00	0.0%	97.80	6,666.00	-6,568.20	1.47%
Total 4020 · Gifts & Donations	<u>3,597.75</u>	<u>13,333.00</u>	<u>-9,735.25</u>	<u>26.98%</u>	<u>24,889.33</u>	<u>28,666.00</u>	<u>-3,776.67</u>	<u>86.83%</u>
4040 · INDIVIDUAL AND ORG. DSG.								
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	<u>0.00</u>				<u>0.00</u>			
4705 · Faithful 5000	131.13	200.00	-68.87	65.57%	262.26	400.00	-137.74	65.57%
4710 · Founder's Circle	242.27	300.00	-57.73	80.76%	474.54	600.00	-125.46	79.09%
4720 · Legacy League	510.62	500.00	10.62	102.12%	2,221.24	1,000.00	1,221.24	222.12%
4735 · Global Social Justice								
473502 · Global Justice - GIF	222.55				452.68			
Total 4735 · Global Social Justice	<u>222.55</u>				<u>452.68</u>			
4750 · Scholarships	0.00				0.00			
4760 · Easter Appeal	-900.00	0.00	-900.00	100.0%	-900.00	0.00	-900.00	100.0%
4761 · Eastern Europe								
476102 · Eastern Europe - GIF	0.00				122.99			
4761 · Eastern Europe - Other	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
Total 4761 · Eastern Europe	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>122.99</u>	<u>13,000.00</u>	<u>-12,877.01</u>	<u>0.95%</u>
4765 · YEAR END APPEAL	0.00				209.46			
4769 · Africa	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4772 · Latin American Development								
477202 · Latin American - Guadalajara	195.30				390.60			
477204 · Latin America - Monterrey	418.00				1,029.00			
477206 · Lt America - Santo Domingo	1,000.00				2,300.00			

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4772 - Latin American Development - Other	0.00	416.67	-416.67	0.0%	0.00	833.34	-833.34	0.0%
Total 4772 - Latin American Development	1,613.30	416.67	1,196.63	387.19%	3,719.60	833.34	2,886.26	446.35%
4773 - ASIA DEVELOPMENT								
477301 - API Income	625.99				1,035.99			
477302 - API - GIF	0.00				139.21			
477303 - API - Chair Restricted Funds	0.00				10,600.00			
4773 - ASIA DEVELOPMENT - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total 4773 - ASIA DEVELOPMENT	625.99	1,250.00	-624.01	50.08%	11,775.20	2,500.00	9,275.20	471.01%
4775 - Fellowship Appeal	171.00	0.00	171.00	100.0%	16,618.46	25,000.00	-8,381.54	66.47%
4780 - Children & Youth	48.75				48.75			
4787 - Youth and Young Adult Leaders	50.00				50.00			
4796 - Leadership Training								
479602 - Leadership Training - GIF	264.11				350.03			
Total 4796 - Leadership Training	264.11				350.03			
4950 - Grants Received								
49508 - Carpenter OFLD - 2012	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 - Grants Received - Other	5,000.00	5,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
Total 4950 - Grants Received	5,000.00	5,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
8336 - CHILDREN & YOUTH MINISTR	0.00				0.00			
Total 4700 - Development	11,577.47	21,499.67	-9,922.20	53.85%	70,294.54	82,999.34	-12,704.80	84.69%
4786 - Size Summits - Church Growth								
478601 - Church Growth & Development	145.59				145.59			
4786 - Size Summits - Church Growth - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4786 - Size Summits - Church Growth	145.59	0.00	145.59	100.0%	145.59	0.00	145.59	100.0%
8181 - GIF - Unrestricted - Income	1,492.47	2,083.33	-590.86	71.64%	3,544.46	4,166.66	-622.20	85.07%
Total Income	192,018.92	163,199.65	28,819.27	117.66%	384,957.87	363,399.30	21,558.57	105.93%

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Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	99,423.52	92,416.66	7,006.86	107.58%	223,126.35	184,833.32	38,293.03	120.72%
5050 - BENEFITS	11,075.18	11,250.00	-174.82	98.45%	24,731.24	22,500.00	2,231.24	109.92%
5065 - Insurance - Medical	375.80	333.33	42.47	112.74%	711.90	666.66	45.24	106.79%
Total 5000 - Payroll Expenses	110,874.50	103,999.99	6,874.51	106.61%	248,569.49	207,999.98	40,569.51	119.51%
5069 - Communications/Web Outsource								
5069 - Communications/Web Outsource	0.00	11,666.66	-11,666.66	0.0%	16,000.00	23,333.32	-7,333.32	68.57%
5070 - Stipends								
5070 - Stipends	5,647.85	7,318.75	-1,670.90	77.17%	12,255.36	14,637.50	-2,382.14	83.73%
5100 - Accrued PTO								
5100 - Accrued PTO	1,655.40				6,480.70			
5520 - Carpenter Grant								
5520 - Carpenter Grant	10,000.00	5,000.00	5,000.00	200.0%	10,000.00	10,000.00	0.00	100.0%
6000 - Moderator EXPENSE								
6001 - RETIREMENT	4,166.66	4,166.66	0.00	100.0%	8,333.32	8,333.32	0.00	100.0%
7430 - MODERATOR EMERITUS MTGE	619.00	619.16	-0.16	99.97%	1,238.00	1,238.32	-0.32	99.97%
Total 6000 - Moderator EXPENSE	4,785.66	4,785.82	-0.16	100.0%	9,571.32	9,571.64	-0.32	100.0%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	0.00	833.34	-833.34	0.0%
6206 - GOVERNANCE	-39.78	83.33	-123.11	-47.74%	13.26	166.66	-153.40	7.96%
6208 - LEGAL	3,852.43	416.67	3,435.76	924.58%	4,391.43	833.34	3,558.09	526.97%
Total 6200 - Governance/Legal	3,812.65	916.67	2,895.98	415.92%	4,404.69	1,833.34	2,571.35	240.26%
6220 - Leadership & Licensure								
6222 - REVM EVENTS								
62226 - United States & Canada	0.00	666.66	-666.66	0.0%	0.00	1,333.32	-1,333.32	0.0%
6222 - REVM EVENTS - Other	0.00	166.66	-166.66	0.0%	1.99	333.32	-331.33	0.6%
Total 6222 - REVM EVENTS	0.00	833.32	-833.32	0.0%	1.99	1,666.64	-1,664.65	0.12%
6223 - Seminary Relationships								
6223 - Seminary Relationships	145.00	50.00	95.00	290.0%	145.00	100.00	45.00	145.0%
6226 - ORDINATION INTERVIEWS								
6226 - ORDINATION INTERVIEWS	157.60	83.33	74.27	189.13%	245.98	166.66	79.32	147.59%
6230 - Clergy Training Pilot Project								
6230 - Clergy Training Pilot Project	1,667.00	1,666.67	0.33	100.02%	3,334.00	3,333.34	0.66	100.02%
6220 - Leadership & Licensure - Other								
6220 - Leadership & Licensure - Other	0.00	1,833.33	-1,833.33	0.0%	0.00	3,666.66	-3,666.66	0.0%
Total 6220 - Leadership & Licensure	1,969.60	4,466.65	-2,497.05	44.1%	3,726.97	8,933.30	-5,206.33	41.72%
6500 - General Conference Expenses								

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65006 · GC Admin. - Bank Serv Chrg	79.78				79.78			
65022 · GC Personnel - Lodging	5,000.00				5,000.00			
65036 · GC Publicity/Press-Adv	0.00				260.00			
65075 · GC Worship - Music/Instruments	383.70				383.70			
6500 · General Conference Expenses - Other	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 6500 · General Conference Expenses	5,463.48	5,000.00	463.48	109.27%	5,723.48	5,000.00	723.48	114.47%
6550 · General Conference 2013	-4,000.00	0.00	-4,000.00	100.0%	0.00	0.00	0.00	0.0%
6600 · Network/Regional Meetings	1,886.99	1,291.66	595.33	146.09%	13.75	2,583.32	-2,569.57	0.53%
6700 · Conferences, Training & Events								
6714 · Clergy Development	0.00				75.00			
6716 · Creating A Life That Matters	-446.44	500.00	-946.44	-89.29%	380.84	1,000.00	-619.16	38.08%
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	319.79	0.00	319.79	100.0%
6744 · Laity Empowered/LEAD	1,149.80	1,000.00	149.80	114.98%	1,149.80	2,000.00	-850.20	57.49%
6745 · Leadership Mentoring Retreat	390.30	0.00	390.30	100.0%	7,280.40	5,000.00	2,280.40	145.61%
6770 · People of African Descent	0.00				591.28			
6784 · TAP Resources	58.63	65.00	-6.37	90.2%	117.26	130.00	-12.74	90.2%
6700 · Conferences, Training & Events - Other	0.00	41.67	-41.67	0.0%	0.00	83.34	-83.34	0.0%
Total 6700 · Conferences, Training & Events	1,152.29	1,606.67	-454.38	71.72%	9,914.37	8,213.34	1,701.03	120.71%
6717 · Continuing Education	-282.91	541.65	-824.56	-52.23%	117.09	1,083.30	-966.21	10.81%
6800 · Outreach/Evangelism								
6810 · Church Planting	0.00	2,125.00	-2,125.00	0.0%	0.00	4,250.00	-4,250.00	0.0%
6836 · Crave 153	0.00				36.96			
6837 · Diversity	9.95	41.67	-31.72	23.88%	19.90	83.34	-63.44	23.88%
6843 · PEOPLE OF AFRICAN DESCENT	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
6844 · Structure Review/ITF	7,798.23	0.00	7,798.23	100.0%	7,871.30	8,000.00	-128.70	98.39%
6850 · Ecumenical/ Interfaith	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6859 · Easter Appeal								
685903 · Easter Appeal - API	0.00				223.54			
6859 · Easter Appeal - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6859 · Easter Appeal	0.00	0.00	0.00	0.0%	223.54	0.00	223.54	100.0%
6860 · Global Social Justice	12,483.97				14,289.68			
6861 · Eastern Europe Social Justice	2,735.59	1,083.33	1,652.26	252.52%	3,030.96	2,166.66	864.30	139.89%
6862 · Latin American Development								
686202 · Latin America - Monterrey	304.99				605.99			

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686206 · Lt. America - Santo Domingo	1,506.64				2,728.64			
6862 · Latin American Development - Other	555.49	416.67	138.82	133.32%	2,137.27	833.34	1,303.93	256.47%
Total 6862 · Latin American Development	2,367.12	416.67	1,950.45	568.1%	5,471.90	833.34	4,638.56	656.62%
6870 · Publications & Resources	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	0.00	83.34	-83.34	0.0%
6895 · Translation	0.00	416.66	-416.66	0.0%	0.00	833.32	-833.32	0.0%
6897 · AFRICA DEVELOPMENT	1,004.99	500.00	504.99	201.0%	1,004.99	1,000.00	4.99	100.5%
6898 · ASIA DEVELOPMENT								
689803 · API - Chair Restricted Funds	0.00				970.00			
6898 · ASIA DEVELOPMENT - Other	20.61	1,250.00	-1,229.39	1.65%	821.44	2,500.00	-1,678.56	32.86%
Total 6898 · ASIA DEVELOPMENT	20.61	1,250.00	-1,229.39	1.65%	1,791.44	2,500.00	-708.56	71.66%
6899 · THEOLOGY TEAM	1,520.00				1,520.00			
7300 · Program Development	92.92	874.99	-782.07	10.62%	1,072.89	1,749.98	-677.09	61.31%
Total 6800 · Outreach/Evangelism	28,033.38	7,499.99	20,533.39	373.78%	36,333.56	22,999.98	13,333.58	157.97%
6900 · Travel Exp	7,579.73	4,134.56	3,445.17	183.33%	11,387.44	8,269.12	3,118.32	137.71%
6910 · Governing Board Meetings	1,171.10	2,500.00	-1,328.90	46.84%	1,171.10	2,500.00	-1,328.90	46.84%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%
6920 · Senior Leadership Meetings	0.00	0.00	0.00	0.0%	1,604.28	2,500.00	-895.72	64.17%
6950 · Field Visits	935.90	250.00	685.90	374.36%	935.90	500.00	435.90	187.18%
6962 · Size Summit	7,305.62	0.00	7,305.62	100.0%	7,342.58	0.00	7,342.58	100.0%
7000 · ADMINISTRATION								
6012 · Marketing	2,940.44	2,916.66	23.78	100.82%	2,940.44	5,833.32	-2,892.88	50.41%
6015 · P/R & Communication	92.01	83.33	8.68	110.42%	108.25	166.66	-58.41	64.95%
6030 · Web Site Development & Maint.	845.38	500.00	345.38	169.08%	1,642.01	1,000.00	642.01	164.2%
6050 · Connectivity-General	60.00	708.33	-648.33	8.47%	212.01	1,416.66	-1,204.65	14.97%
6071 · Payroll Processing & Benefits	2,725.00	2,500.00	225.00	109.0%	5,615.00	5,000.00	615.00	112.3%
7001 · Bad Debt	6,548.25	4,166.66	2,381.59	157.16%	6,564.40	8,333.32	-1,768.92	78.77%
7005 · BOP Expenses	52.09	83.33	-31.24	62.51%	116.05	166.66	-50.61	69.63%
7020 · OTHER RENT	2,100.00	500.00	1,600.00	420.0%	4,200.00	1,000.00	3,200.00	420.0%
7025 · Elder/Asst. Rent	795.00	791.66	3.34	100.42%	1,590.00	1,583.32	6.68	100.42%
7030 · SARASOTA PROPERTY EXPENSES	80.00	500.00	-420.00	16.0%	200.00	1,000.00	-800.00	20.0%
7040 · Storage Unit / Records	606.36	550.00	56.36	110.25%	1,212.72	1,100.00	112.72	110.25%
7045 · Moving Expenses	775.00				775.00			
7050 · Telephone	2,550.95	2,500.00	50.95	102.04%	4,523.70	5,000.00	-476.30	90.47%

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January through February 2012

					TOTAL			
	<u>Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7060 · Packaging/Postage	129.09	333.33	-204.24	38.73%	880.11	666.66	213.45	132.02%
7061 · Shipping, Freight & Delivery	188.61	125.00	63.61	150.89%	639.91	250.00	389.91	255.96%
7070 · PRINTING	21.13	208.33	-187.20	10.14%	22.41	416.66	-394.25	5.38%
7180 · Office Supplies	741.53	716.66	24.87	103.47%	2,011.43	1,433.32	578.11	140.33%
7190 · Outside Contractors	0.00	458.33	-458.33	0.0%	0.00	916.66	-916.66	0.0%
7202 · Bank & Card Fees	450.61	625.00	-174.39	72.1%	642.99	1,250.00	-607.01	51.44%
7210 · Dues & Subscriptions	410.00	333.33	76.67	123.0%	1,649.50	666.66	982.84	247.43%
7215 · Insurance	557.05	1,666.66	-1,109.61	33.42%	1,114.10	3,333.32	-2,219.22	33.42%
7225 · Equip Rental/ New Equipme	2,353.18	1,500.00	853.18	156.88%	3,870.87	3,000.00	870.87	129.03%
7230 · Benevolence	118.06	208.33	-90.27	56.67%	496.49	416.66	79.83	119.16%
7500 · Church Closure Expense	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
Total 7000 · ADMINISTRATION	<u>25,139.74</u>	<u>22,099.94</u>	<u>3,039.80</u>	<u>113.76%</u>	<u>41,027.39</u>	<u>44,199.88</u>	<u>-3,172.49</u>	<u>92.82%</u>
Total Expense	<u>213,130.98</u>	<u>183,329.01</u>	<u>29,801.97</u>	<u>116.26%</u>	<u>426,579.47</u>	<u>374,658.02</u>	<u>51,921.45</u>	<u>113.86%</u>
Net Ordinary Income	-21,112.06	-20,129.36	-982.70	104.88%	-41,621.60	-11,258.72	-30,362.88	369.68%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-251.85				515.70			
9040 · UNREALIZED GAIN OR LOSS ON INVE	17,598.58				47,168.68			
9050 · Dividend & Interest Income	48.54				107.77			
Total Other Income	<u>17,395.27</u>				<u>47,792.15</u>			
Net Other Income	<u>17,395.27</u>				<u>47,792.15</u>			
Net Income	<u><u>-3,716.79</u></u>	<u><u>-20,129.36</u></u>	<u><u>16,412.57</u></u>	<u><u>18.47%</u></u>	<u><u>6,170.55</u></u>	<u><u>-11,258.72</u></u>	<u><u>17,429.27</u></u>	<u><u>-54.81%</u></u>