

Metropolitan Community Churches
Balance Sheet
As of April 30, 2010
Apr 30, 10

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	5,569.18
1021 · Savings - BOA	55,508.18
1022 · GENERAL ACCOUNT-PREF BK NEW	38,648.30
1023 · Cash on Hand	24.81
1028 · New Australian Account	7,063.10
1033 · BANK OF NOVA SCOTIA	4,898.06
1037 · Lloyds Project Account	6,563.03
1038 · LLOYDS TSB ACCOUNT	11,198.00
1040 · ASB BANK-NEW ZEALAND	5,923.86
1042 · PayPal Account	1,005.33
1045 · South Africa at Good Hope MCC	2,509.50
1075 · Quincy Cass Assoc.	7,253.76
1076 · UBS #UJ 12865 L7	2,848.47
1077 · UBS FINANCIAL SERVICES UJ35402L	4,232.38
1088 · Salient - Endowment Fund	227,327.68
1090 · Smith Barney Investment Account	1,002,427.33
1092 · Smith Barney - Sub Account	96,638.26
1095 · Smith Barney Master Card	792.38

Total Checking/Savings 1,480,431.61

Accounts Receivable

1110 · Accounts Receivable	363,726.43
1150 · CLERGY LICENSE RECEIVABLE	17,350.00

Total Accounts Receivable 381,076.43

Other Current Assets

1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	11,102.19

Total Other Current Assets 31,443.91

Total Current Assets 1,892,951.95

Fixed Assets

1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-24,992.73
1670 · OFFICE EQUIPMENT	271,311.90
1671 · LESS ACCUMULATED DEPRECIATION	-163,889.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-15,743.00
1680 · Sarasota Property - Other	334,889.00

Total 1680 · Sarasota Property 319,146.00

Total Fixed Assets 451,229.60

TOTAL ASSETS 2,344,181.55

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2050 · ACCOUNTS PAYABLE-TRADE 169,409.39

Total Accounts Payable 169,409.39

Other Current Liabilities

2150 · 403b Payable 2,248.99

2335 · ACCRUED VACATION 202,033.34

2485 · Sarasota Property Tax 241.85

2500 · Haiti Relief 15,304.58

2600 · Deferred Revenue

26003 · API 1,000.00

Total 2600 · Deferred Revenue 1,000.00

Total Other Current Liabilities 220,828.76

Total Current Liabilities 390,238.15

Long Term Liabilities

2460 · L/P - Key Equipment Finance 59,004.06

2480 · Sarasota Bldg Loan 288,950.72

Total Long Term Liabilities 347,954.78

Total Liabilities 738,192.93

Equity

2710 · FUND BALANCE-RESTRICTED

2750 · Equity - Children & Youth Proj 11,605.00

2760 · Equity -API 7,318.00

2761 · Equity - PAD 1,478.00

2762 · Equity - Samaritan Europe 20,644.00

2763 · Equity - Church Planting 5,255.00

2764 · Equity - Disaster Relief 19,734.00

2765 · Equity - Jamaica 5,580.00

2766 · Equity - Global Justice 31,022.00

2767 · Equity - Latin America 36,345.00

2768 · Equity - Eastern Europe 3,777.00

2769 · Equity-Youth,Teens, Young Adult 19,461.00

2770 · Equity - Virtual Church 137.00

2771 · Equity - You! A Faith that Fits 1,024.00

2772 · Equity - Disability Forum 40.00

2773 · Equity - Translations & Access. 339.00

Total 2710 · FUND BALANCE-RESTRICTED 163,759.00

2740 · FUND BALANCE-UNRESTRICTED 1,578,097.55

32000 · Retained Earnings -78,870.85

Net Income -56,997.08

Total Equity 1,605,988.62

TOTAL LIABILITIES & EQUITY 2,344,181.55