

**Metropolitan Community Churches**

**Balance Sheet**

As of October 31, 2010  
 Oct 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	37,689.28
1021 · Savings - BOA	
001 · BOA Saving Haiti	3,577.12
003 · BOA Savings - API	9,980.94
004 · BOA Savings - Latin America	32,599.24
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	647.41
007 · BOA Savings - Global Justice	26,952.57
008 · BOA SavingSeminary Partnerships	758.64
009 · BOA Savings - Eastern Europe	4,277.00
010 · BOA Savings - Elton John	10,000.00
011 · BOA Savings - Disaster Relief	15,704.03
012 · BOA Savings - Youth DR	11,605.00
013 · BOA Savings - Youth, Teen	19,256.91
014 · BOA Savings - Jamaica	5,580.00
015 · BOA Savings - Church Plant	1,565.34
016 · BOA Savings - PAD	1,478.00
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
019 · BOA Savings - Disability Forum	40.00
020 · BOA Savings - Translation & Acc	339.00
021 · BOA Savings-Event Cancelations	29,553.80
022 · BOA Savings-OP Cash Reserve	15,490.83
023 · BOA Savings - Mother of Peace	28.00
1021 · Savings - BOA - Other	68.48
<b>Total 1021 · Savings - BOA</b>	<b>263,290.38</b>
1022 · GENERAL ACCOUNT-PREF BK NEW	6,174.79
1028 · New Australian Account	5,367.64
1033 · BANK OF NOVA SCOTIA	7,166.30
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	5,861.18
1038 · LLOYDS TSB ACCOUNT	6,289.71
1040 · ASB BANK-NEW ZEALAND	6,540.97
1042 · PayPal Account	282.88
1045 · South Africa at Good Hope MCC	2,509.50
1088 · Salient - Endowment Fund	230,874.67
1090 · Smith Barney Investment Account	1,055,641.57
1095 · Smith Barney Master Card	933.70
<b>Total Checking/Savings</b>	<b>1,628,656.09</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	369,388.16
<b>Total Accounts Receivable</b>	<b>369,388.16</b>

# Metropolitan Community Churches

## Balance Sheet

As of October 31, 2010  
Oct 31, 10

<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	22,469.31
<b>Total Other Current Assets</b>	<b>42,811.03</b>
<b>Total Current Assets</b>	<b>2,040,855.28</b>
<b>Fixed Assets</b>	
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
<b>Total 1680 · Sarasota Property</b>	<b>319,146.00</b>
<b>Total Fixed Assets</b>	<b>451,229.60</b>
<b>TOTAL ASSETS</b>	<b>2,492,084.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	121,578.77
<b>Total Accounts Payable</b>	<b>121,578.77</b>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	179,229.49
2485 · Sarasota Property Tax	241.85
2500 · Haiti Relief	3,577.12
2600 · Deferred Revenue	
26003 · API	1,126.00
26009 · Latin America	70.00
2600 · Deferred Revenue - Other	72,727.07
<b>Total 2600 · Deferred Revenue</b>	<b>73,923.07</b>
<b>Total Other Current Liabilities</b>	<b>256,971.53</b>
<b>Total Current Liabilities</b>	<b>378,550.30</b>
<b>Long Term Liabilities</b>	
2460 · L/P - Key Equipment Finance	59,004.06

# Metropolitan Community Churches

## Balance Sheet

As of October 31, 2010  
Oct 31, 10

2480 · Sarasota Bldg Loan	275,582.60
<b>Total Long Term Liabilities</b>	<b>334,586.66</b>
<b>Total Liabilities</b>	<b>713,136.96</b>
<b>Equity</b>	
<b>2710 · FUND BALANCE-RESTRICTED</b>	
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	1,565.34
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
<b>Total 2710 · FUND BALANCE-RESTRICTED</b>	<b>160,069.34</b>
<b>2740 · FUND BALANCE-UNRESTRICTED</b>	<b>1,578,097.55</b>
2741 · CASH RESERVE	120,300.00
32000 · Retained Earnings	-78,870.85
Net Income	-648.12
<b>Total Equity</b>	<b>1,778,947.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,492,084.88</b>