

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through October 2010

					TOTAL			
	Oct 10	Budget	\$ Over Budget	% of Budget	Jan - Oct 10	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%	25,000.00	25,000.00	0.00	100.0%
4016 - BOP Other Income	113.46	500.00	-386.54	22.69%	2,664.71	5,000.00	-2,335.29	53.29%
Total 4000 - General Income	2,613.46	3,000.00	-386.54	87.12%	27,664.71	30,000.00	-2,335.29	92.22%
4020 - Gifts & Donations								
4021 - Individual Gifts	5,174.00	8,333.34	-3,159.34	62.09%	41,423.93	83,333.32	-41,909.39	49.71%
4029 - Church & Organizational Gifts	0.00				0.00			
4020 - Gifts & Donations - Other	0.00	208.34	-208.34	0.0%	-750.00	2,083.32	-2,833.32	-36.0%
Total 4020 - Gifts & Donations	5,174.00	8,541.68	-3,367.68	60.57%	40,673.93	85,416.64	-44,742.71	47.62%
4040 - INDIVIDUAL AND ORG. DSG.								
4041 - Disaster Relief								
40411 - Disaster - Haiti	0.00				44,659.78			
Total 4041 - Disaster Relief	0.00				44,659.78			
4047 - HIV	50.00	208.34	-158.34	24.0%	500.00	2,083.32	-1,583.32	24.0%
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - INDIVIDUAL AND ORG. DSG.	50.00	208.34	-158.34	24.0%	45,159.78	2,083.32	43,076.46	2,167.68%
4042 - Generous In Faith designated								
8100 - GLOBAL JUSTICE & HUMAN RIGHTS								
8105 - Global Social Justice Team								
8106 - Income Global Social Justice	0.00				0.00			
Total 8105 - Global Social Justice Team	0.00				0.00			
8110 - EASTERN EUROPE								
8111 - INCOME EASTERN EUROPE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8112 - EXPENSE EASTERN EUROPE	0.00				0.00			
Total 8110 - EASTERN EUROPE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8130 - AFRICA								
8131 - INCOME AFRICA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 8130 - AFRICA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 8100 - GLOBAL JUSTICE & HUMAN RIGHTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8200 - EMERGING COMMUNITIES OF FAITH &								
8210 - LATIN AMERICA EMERGING COMM.								
8211 - INCOME LATIN AMERICA EMERGING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 8210 - LATIN AMERICA EMERGING COMM.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8220 - THE JAMAICA PROJECT								
8221 - INCOME JAMAICA PROJECT	0.00				0.00			
Total 8220 - THE JAMAICA PROJECT	0.00				0.00			
8444 - Asia Pacific Initiative LEADER.								
8445 - Income ASIA PACIFIC INITIATIVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 8444 - Asia Pacific Initiative LEADER.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 8200 - EMERGING COMMUNITIES OF FAITH &	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8400 - LEADERSHIP TRAINING & EDUCATION								
8405 - Leadership Development								
8406 - Income-Leadership Development	0.00				0.00			
Total 8405 - Leadership Development	0.00				0.00			

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Total 8400 · LEADERSHIP TRAINING & EDUCATION	0.00				0.00			
Total 4042 · Generous In Faith designated	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4050 · Resource Sales								
4516 · Creating A Life That Matters	2,920.25	1,250.00	1,670.25	233.62%	14,089.55	12,500.00	1,589.55	112.72%
4050 · Resource Sales - Other	348.05				4,524.88			
Total 4050 · Resource Sales	3,268.30	1,250.00	2,018.30	261.46%	18,614.43	12,500.00	6,114.43	148.92%
4100 · Tithes								
4110 · Tithes Current (N American 2010)	112,543.78	154,166.67	-41,622.89	73.0%	1,038,260.62	1,541,666.66	-503,406.04	67.35%
4113 · Global Tithes	4,340.40				92,114.36			
4115 · Tithes - Previous Months	21,859.20				373,860.00			
Total 4100 · Tithes	138,743.38	154,166.67	-15,423.29	90.0%	1,504,234.98	1,541,666.66	-37,431.68	97.57%
4130 · Closed Churches	166.15				359,102.48			
4200 · Church Planting & Revitalizatio	0.00				3,689.66			
4480 · Cluster Meetings	0.00				2,462.95			
4500 · Other Conferences & Development								
4520 · European Leadership	0.00				0.00			
4570 · People of African Descent	0.00	416.67	-416.67	0.0%	0.00	4,166.66	-4,166.66	0.0%
4582 · Transgender Advocacy	0.00	41.67	-41.67	0.0%	350.66	416.66	-66.00	84.16%
Total 4500 · Other Conferences & Development	0.00	458.34	-458.34	0.0%	350.66	4,583.32	-4,232.66	7.65%
4600 · Clergy Leadership & Development								
4601 · Clergy Development	0.00	0.00	0.00	0.0%	415.00	0.00	415.00	100.0%
4605 · Clergy Fees	5,500.00	30,000.00	-24,500.00	18.33%	6,851.00	30,000.00	-23,149.00	22.84%
4606 · Ordination Interviews	200.00	0.00	200.00	100.0%	800.00	3,000.00	-2,200.00	26.67%
4610 · RevM/Retreat	4,400.00	1,100.00	3,300.00	400.0%	6,600.00	11,000.00	-4,400.00	60.0%
4620 · Online Classes	450.00	416.67	33.33	108.0%	5,475.00	4,166.66	1,308.34	131.4%
Total 4600 · Clergy Leadership & Development	10,550.00	31,516.67	-20,966.67	33.47%	20,141.00	48,166.66	-28,025.66	41.82%
4700 · Development								
4701 · Faithful 100	0.00	333.34	-333.34	0.0%	0.00	3,333.32	-3,333.32	0.0%
4705 · Faithful 5000	190.00	333.34	-143.34	57.0%	1,650.00	3,333.32	-1,683.32	49.5%
4710 · Founder's Circle	300.00	583.34	-283.34	51.43%	3,875.00	5,833.32	-1,958.32	66.43%
4720 · Legacy League	625.00	1,250.00	-625.00	50.0%	11,350.00	12,500.00	-1,150.00	90.8%
4735 · Global Social Justice								
473501 · Global Justice Income	0.00				3,103.82			
473502 · Global Justice - GIF	124.04				1,333.09			
Total 4735 · Global Social Justice	124.04				4,436.91			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%	12,580.49	27,600.00	-15,019.51	45.58%
4761 · Eastern Europe								
476101 · Eastern Europe Income	0.00				550.00			
476102 · Eastern Europe - GIF	44.76	666.67	-621.91	6.71%	1,778.33	6,666.66	-4,888.33	26.68%
Total 4761 · Eastern Europe	44.76	666.67	-621.91	6.71%	2,328.33	6,666.66	-4,338.33	34.93%
4765 · YEAR END APPEAL	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4769 · Africa								
476901 · Africa Income	0.00				745.09			
476902 · Africa - GIF	0.00	416.66	-416.66	0.0%	115.06	4,166.68	-4,051.62	2.76%
Total 4769 · Africa	0.00	416.66	-416.66	0.0%	860.15	4,166.68	-3,306.53	20.64%
4772 · Latin American Development								
477201 · Latin American Income	-3,163.00				6,140.00			
477202 · Latin American - Guadalajara	200.00				1,800.00			

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477203 - Latin American - GIF	57.30	625.00	-567.70	9.17%	474.86	6,250.00	-5,775.14	7.6%
477204 - Latin America - Monterrey	3,763.00				3,763.00			
Total 4772 - Latin American Development	857.30	625.00	232.30	137.17%	12,177.86	6,250.00	5,927.86	194.85%
4773 - ASIA DEVELOPMENT								
477301 - API Income	63.00				7,813.21			
477302 - API - GIF	68.32	850.00	-781.68	8.04%	676.01	8,500.00	-7,823.99	7.95%
Total 4773 - ASIA DEVELOPMENT	131.32	850.00	-718.68	15.45%	8,489.22	8,500.00	-10.78	99.87%
4774 - Jamaica Inc								
477401 - Jamaica Income	0.00				124.91			
477402 - Jamaica - GIF	0.00				235.70			
4774 - Jamaica Inc - Other	0.00	208.34	-208.34	0.0%	0.00	2,083.32	-2,083.32	0.0%
Total 4774 - Jamaica Inc	0.00	208.34	-208.34	0.0%	360.61	2,083.32	-1,722.71	17.31%
4775 - Fellowship Appeal	2,708.46	7,500.00	-4,791.54	36.11%	2,858.46	7,500.00	-4,641.54	38.11%
4776 - Benevolence	0.00	83.34	-83.34	0.0%	0.00	833.32	-833.32	0.0%
4780 - Children & Youth	15.00				95.00			
4785 - Seminary Partnerships	0.00				1,263.71			
4786 - Size Summits - Church Growth	0.00				774.88			
4790 - Ecumenical	0.00	125.00	-125.00	0.0%	1,724.63	1,250.00	474.63	137.97%
4792 - Theologies Team	0.00	333.34	-333.34	0.0%	709.63	3,333.32	-2,623.69	21.29%
Total 4700 - Development	4,995.88	18,308.37	-13,312.49	27.29%	65,534.88	98,183.26	-32,648.38	66.75%
4796 - Leadership Training								
479602 - Leadership Training - GIF	103.92				937.78			
Total 4796 - Leadership Training	103.92				937.78			
4850 - Structure Review	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4950 - Grants Received								
49502 - Arcus Grant - Operation	0.00	0.00	0.00	0.0%	2,100.00	2,100.00	0.00	100.0%
49503 - Arcus Grant - MCC Expenses	0.00	0.00	0.00	0.0%	1,350.00	1,350.00	0.00	100.0%
49504 - Arcus Grant-Sunshine Cathedral	0.00	0.00	0.00	0.0%	26,610.00	26,610.00	0.00	100.0%
49505 - Carpenter - OFLD 2009	0.00	0.00	0.00	0.0%	40,000.00	40,000.00	0.00	100.0%
49506 - Carpenter - Student Sup. 2009	0.00	0.00	0.00	0.0%	30,000.00	30,000.00	0.00	100.0%
Total 4950 - Grants Received	0.00	0.00	0.00	0.0%	100,060.00	100,060.00	0.00	100.0%
8180 - GIF - Unrestricted								
8181 - GIF - Unrestricted - Income	2,256.21	2,083.34	172.87	108.3%	22,597.17	20,833.32	1,763.85	108.47%
Total 8180 - GIF - Unrestricted	2,256.21	2,083.34	172.87	108.3%	22,597.17	20,833.32	1,763.85	108.47%
Total Income	167,921.30	219,533.41	-51,612.11	76.49%	2,211,224.41	1,958,493.18	252,731.23	112.9%
Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	134,563.05	123,983.34	10,579.71	108.53%	1,241,903.99	1,199,833.32	42,070.67	103.51%
5050 - BENEFITS	11,168.16	10,296.67	871.49	108.46%	103,098.16	102,966.66	131.50	100.13%
5065 - Insurance - Medical	367.32				3,673.20			
Total 5000 - Payroll Expenses	146,098.53	134,280.01	11,818.52	108.8%	1,348,675.35	1,302,799.98	45,875.37	103.52%
5070 - Stipends	1,880.72	5,492.01	-3,611.29	34.25%	56,061.10	58,244.98	-2,183.88	96.25%
5100 - Accrued PTO	-16,696.33				-3,622.60			
5500 - Elton John Grant								
5505 - Communication & Printed Materia	0.00				10.00			
Total 5500 - Elton John Grant	0.00				10.00			
5520 - Carpenter Grant								
55201 - Carpenter Grant - OFLD	0.00	0.00	0.00	0.0%	40,000.00	40,000.00	0.00	100.0%
55202 - Carpenter Grant-Student Support	0.00	0.00	0.00	0.0%	30,000.00	30,000.00	0.00	100.0%

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Total 5520 - Carpenter Grant	0.00	0.00	0.00	0.0%	70,000.00	70,000.00	0.00	100.0%
5530 - Arcus Grant								
55301 - Arcus Grant - Operating	0.00				2,287.98			
55302 - Arcus Grant - MCC Expenses	0.00	287.50	-287.50	0.0%	54.61	2,875.00	-2,820.39	1.9%
55303 - Arcus Grant - Sunshine Cathedral	0.00	0.00	0.00	0.0%	26,610.00	26,610.00	0.00	100.0%
Total 5530 - Arcus Grant	0.00	287.50	-287.50	0.0%	28,952.59	29,485.00	-532.41	98.19%
6000 - Moderator EXPENSE								
6001 - RETIREMENT	6,477.44	6,482.67	-5.23	99.92%	64,774.40	64,826.66	-52.26	99.92%
7430 - MODERATOR EMERITUS MTGE	619.00	619.00	0.00	100.0%	6,190.00	6,190.00	0.00	100.0%
Total 6000 - Moderator EXPENSE	7,096.44	7,101.67	-5.23	99.93%	70,964.40	71,016.66	-52.26	99.93%
6040 - Future Conferences	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
6110 - Fellowship Events	0.00	0.00	0.00	0.0%	6,441.22	8,905.00	-2,463.78	72.33%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	0.00	0.00	0.0%	2,585.72	12,500.00	-9,914.28	20.69%
6204 - Judiciary	0.00	209.00	-209.00	0.0%	-26.52	2,083.00	-2,109.52	-1.27%
6205 - Governance Affiliation	0.00	100.00	-100.00	0.0%	568.66	800.00	-231.34	71.08%
6206 - GOVERNANCE	2,095.10	100.00	1,995.10	2,095.1%	14,645.70	800.00	13,845.70	1,830.71%
6208 - LEGAL	114.00	625.00	-511.00	18.24%	3,214.50	6,250.00	-3,035.50	51.43%
6200 - Governance/Legal - Other	0.00	60.00	-60.00	0.0%	0.00	400.00	-400.00	0.0%
Total 6200 - Governance/Legal	2,209.10	1,094.00	1,115.10	201.93%	20,988.06	22,833.00	-1,844.94	91.92%
6220 - Leadership & Licensure								
6222 - REVM EVENTS								
62224 - Europe	0.00	2,000.00	-2,000.00	0.0%	0.00	4,500.00	-4,500.00	0.0%
62225 - Latin America & Spanish Carib.	0.00	50.00	-50.00	0.0%	0.00	400.00	-400.00	0.0%
62226 - United States & Canada	275.80	0.00	275.80	100.0%	8,603.87	8,920.00	-316.13	96.46%
Total 6222 - REVM EVENTS	275.80	2,050.00	-1,774.20	13.45%	8,603.87	13,820.00	-5,216.13	62.26%
6223 - Seminary Relationships	0.00	200.00	-200.00	0.0%	11,503.90	800.00	10,703.90	1,437.99%
6225 - Seminary Scholarships	0.00	100.00	-100.00	0.0%	0.00	700.00	-700.00	0.0%
6226 - ORDINATION INTERVIEWS	0.00				294.58			
Total 6220 - Leadership & Licensure	275.80	2,350.00	-2,074.20	11.74%	20,402.35	15,320.00	5,082.35	133.18%
6600 - Regional Conference								
6601 - REGION/CLUSTER 1 - Martin								
66013 - STAFF TRAVEL	0.00				4,765.17			
66017 - PRINTING	0.00				2.63			
6601 - REGION/CLUSTER 1 - Martin - Other	0.00	900.00	-900.00	0.0%	2,302.64	9,250.00	-6,947.36	24.89%
Total 6601 - REGION/CLUSTER 1 - Martin	0.00	900.00	-900.00	0.0%	7,070.44	9,250.00	-2,179.56	76.44%
Total 6600 - Regional Conference	0.00	900.00	-900.00	0.0%	7,070.44	9,250.00	-2,179.56	76.44%
6606 - REGION/CLUSTER 6 - Garner								
66062 - Per diem	0.00				77.65			
66063 - Staff Travel	0.00				2,369.53			
66064 - Special Events	302.80				302.80			
66065 - Awards	0.00				9.99			
6606 - REGION/CLUSTER 6 - Garner - Other	0.00	0.00	0.00	0.0%	0.00	750.00	-750.00	0.0%
Total 6606 - REGION/CLUSTER 6 - Garner	302.80	0.00	302.80	100.0%	2,759.97	750.00	2,009.97	368.0%
6607 - REGION/CLUSTER 7 - Brock								
66072 - Per Diem	0.00				70.50			
66073 - Staff Travel	0.00				1,021.18			
Total 6607 - REGION/CLUSTER 7 - Brock	0.00				1,091.68			
6608 - REGION/CLUSTER 5 - Fisher								

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66082 - Per Diem	0.00				1,250.62			
66083 - Staff Travel	0.00				236.70			
6608 - REGION/CLUSTER 5 - Fisher - Other	0.00	0.00	0.00	0.0%	2,345.56	2,950.00	-604.44	79.51%
Total 6608 - REGION/CLUSTER 5 - Fisher	0.00	0.00	0.00	0.0%	3,832.88	2,950.00	882.88	129.93%
6700 - Conferences, Training & Events								
6716 - Creating A Life That Matters	1,574.47				12,775.42			
6720 - Emerging Young Leaders	0.00				0.00			
6740 - Latin American Leadership	3,979.86				3,979.86			
6770 - People of African Descent	-3,000.00	209.00	-3,209.00	-1,435.41%	502.77	2,082.00	-1,579.23	24.15%
6784 - TAP Resources	58.63	49.00	9.63	119.65%	391.15	490.00	-98.85	79.83%
Total 6700 - Conferences, Training & Events	2,612.96	258.00	2,354.96	1,012.78%	17,649.20	2,572.00	15,077.20	686.21%
6717 - Continuing Education	27.45	241.00	-213.55	11.39%	782.35	3,268.00	-2,485.65	23.94%
6800 - Outreach/Evangelism								
6810 - Church Planting	204.09	750.00	-545.91	27.21%	3,893.75	7,000.00	-3,106.25	55.63%
6820 - CHURCH GROWTH & SUPPORT Church								
6822 - Interventions	0.00	350.00	-350.00	0.0%	0.00	1,900.00	-1,900.00	0.0%
6823 - Size Transitions	0.00				381.52			
6824 - Eastman Contract	1,733.33	1,733.34	-0.01	100.0%	17,333.30	17,333.32	-0.02	100.0%
Total 6820 - CHURCH GROWTH & SUPPORT Church	1,733.33	2,083.34	-350.01	83.2%	17,714.82	19,233.32	-1,518.50	92.11%
6837 - Diversity	250.00				750.00			
6840 - Disaster Relief								
68401 - Disaster - Haiti	0.00				44,659.78			
6840 - Disaster Relief - Other	500.00				4,029.97			
Total 6840 - Disaster Relief	500.00				48,689.75			
6841 - DISABILITY FORUM	0.00	208.34	-208.34	0.0%	0.00	2,083.32	-2,083.32	0.0%
6842 - TRANSITIONAL MINISTRY	0.00	500.00	-500.00	0.0%	422.70	3,000.00	-2,577.30	14.09%
6843 - PEOPLE OF AFRICAN DESCENT	2,505.93				2,557.41			
6844 - Structure Review	0.00	0.00	0.00	0.0%	13,514.62	15,000.00	-1,485.38	90.1%
6850 - Ecumenical/ Interfaith	126.57	0.00	126.57	100.0%	5,604.80	8,000.00	-2,395.20	70.06%
6860 - Global Social Justice	-937.97	3,092.50	-4,030.47	-30.33%	13,016.98	21,415.00	-8,398.02	60.78%
6861 - Eastern Europe Social Justice	0.00				4,359.54			
6862 - Latin American Development								
686201 - Latin America - ICM Guadalajara	0.00				817.58			
686202 - Latin America - Monterrey	3,264.00				3,264.00			
6862 - Latin American Development - Other	1,976.64				3,940.19			
Total 6862 - Latin American Development	5,240.64				8,021.77			
6865 - HIV Unfinished World Campaign	0.00				600.97			
6870 - Publications & Resources	0.00				1,425.00			
6894 - Transgender Resource Team	0.00	43.00	-43.00	0.0%	627.96	416.00	211.96	150.95%
6895 - Translation	0.00	200.00	-200.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6897 - WESTERN EUROPE/AFRICA DEVELOP								
68971 - Western Europe/Africa t/b raise	0.00				1,308.75			
Total 6897 - WESTERN EUROPE/AFRICA DEVELOP	0.00				1,308.75			
6898 - ASIA DEVELOPMENT	3,127.22				6,921.48			
6899 - THEOLOGY TEAM	0.00	666.67	-666.67	0.0%	20.00	6,666.66	-6,646.66	0.3%
7300 - Program Development	0.00	100.00	-100.00	0.0%	15,016.72	3,350.00	11,666.72	448.26%
6800 - Outreach/Evangelism - Other	0.00				6.00			
Total 6800 - Outreach/Evangelism	12,749.81	7,643.85	5,105.96	166.8%	144,473.02	88,164.30	56,308.72	163.87%
6900 - Travel Exp								
6970 - Large Church Pastors Meeting	0.00				-346.00			
6900 - Travel Exp - Other	6,925.20	4,445.35	2,479.85	155.79%	30,197.28	57,622.30	-27,425.02	52.41%
Total 6900 - Travel Exp	6,925.20	4,445.35	2,479.85	155.79%	29,851.28	57,622.30	-27,771.02	51.81%

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through October 2010

					TOTAL			
	Oct 10	Budget	\$ Over Budget	% of Budget	Jan - Oct 10	Budget	\$ Over Budget	% of Budget
6910 · BOA Meetings	0.00	0.00	0.00	0.0%	8,209.52	12,000.00	-3,790.48	68.41%
6920 · BOE Meetings	0.00	600.00	-600.00	0.0%	8,376.22	6,500.00	1,876.22	128.87%
6950 · Field Visits	30.64	1,333.34	-1,302.70	2.3%	2,870.40	16,483.32	-13,612.92	17.41%
6962 · Size Summit	5,384.40	0.00	5,384.40	100.0%	19,149.91	12,260.00	6,889.91	156.2%
7000 · ADMINISTRATION								
6015 · P/R & Communication	910.00				3,729.80			
6020 · Data Base	169.41	750.00	-580.59	22.59%	5,439.18	7,500.00	-2,060.82	72.52%
6030 · Web Site Development & Maint.	739.79	416.67	323.12	177.55%	8,517.03	4,166.66	4,350.37	204.41%
6050 · Connectivity-General	1,031.50	450.00	581.50	229.22%	8,329.89	5,600.00	2,729.89	148.75%
6071 · Payroll Processing & Benefits	3,510.00	3,340.00	170.00	105.09%	39,025.00	33,400.00	5,625.00	116.84%
7001 · Bad Debt	2,574.39				70,525.41			
7005 · BOP Expenses	44.11				1,367.02			
7020 · OTHER RENT	2,540.00	2,290.00	250.00	110.92%	26,697.92	22,900.00	3,797.92	116.59%
7025 · Elder/Asst. Rent	795.00	927.50	-132.50	85.71%	7,950.00	9,275.00	-1,325.00	85.71%
7030 · SARASOTA PROPERTY EXPENSES	452.13	1,489.59	-1,037.46	30.35%	4,613.87	14,895.82	-10,281.95	30.97%
7040 · Storage Unit / Records	-24.85	335.00	-359.85	-7.42%	4,376.40	3,350.00	1,026.40	130.64%
7045 · Moving Expenses	0.00				161.45			
7050 · Telephone	3,682.05	2,291.67	1,390.38	160.67%	34,422.30	22,916.66	11,505.64	150.21%
7060 · Packaging/Postage	926.32	633.00	293.32	146.34%	3,874.03	6,304.00	-2,429.97	61.45%
7061 · Shipping, Freight & Delivery	294.20	175.00	119.20	168.11%	1,432.95	1,700.00	-267.05	84.29%
7070 · PRINTING	168.32	582.50	-414.18	28.9%	-451.80	4,585.00	-5,036.80	-9.85%
7180 · Office Supplies	1,129.24	750.00	379.24	150.57%	6,961.26	7,500.00	-538.74	92.82%
7190 · Outside Contractors	0.00	1,250.00	-1,250.00	0.0%	3,986.53	12,500.00	-8,513.47	31.89%
7202 · Bank & Card Fees	1,106.03	1,214.17	-108.14	91.09%	10,181.99	12,141.66	-1,959.67	83.86%
7210 · Dues & Subscriptions	425.00				2,710.99			
7215 · Insurance	732.55	1,124.17	-391.62	65.16%	14,455.48	11,241.66	3,213.82	128.59%
7225 · Equip Rental/ New Equipme	1,874.36	2,333.34	-458.98	80.33%	21,855.63	25,783.32	-3,927.69	84.77%
7230 · Benevolence	429.09	398.34	30.75	107.72%	1,669.92	3,153.32	-1,483.40	52.96%
7500 · Church Closure Expense	0.00	100.00	-100.00	0.0%	601.98	800.00	-198.02	75.25%
7000 · ADMINISTRATION - Other	0.00				40.16			
Total 7000 · ADMINISTRATION	23,508.64	20,850.95	2,657.69	112.75%	282,474.39	209,713.10	72,761.29	134.7%
7900 · Prior Period Adjustment	0.00				70,000.00			
Total Expense	192,406.16	186,877.68	5,528.48	102.96%	2,217,463.73	2,007,637.64	209,826.09	110.45%
Net Ordinary Income	-24,484.86	32,655.73	-57,140.59	-74.98%	-6,239.32	-49,144.46	42,905.14	12.7%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	508.45				-530.10			
9030 · Gain from Property Sale	0.00				0.00			
9040 · UNREALIZED GAIN OR LOSS ON INVE	26,071.14				86,073.73			
9050 · Dividend & Interest Income	5,567.74				10,953.48			
Total Other Income	32,147.33				96,497.11			
Other Expense								
Other Miscellaneous Expense	0.00				2,891.20			
Total Other Expense	0.00				2,891.20			
Net Other Income	32,147.33				93,605.91			
Net Income	7,662.47	32,655.73	-24,993.26	23.46%	87,366.59	-49,144.46	136,511.05	-177.78%