

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of February 28, 2013
 Feb 28, 13

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	38,688.87
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	75.00
003 · BOA Savings - API - Other	3,007.50
Total 003 · BOA Savings - API	<u>3,082.50</u>
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	5,198.80
0042 · BOA - Savings Lt Am Brazil	1,058.70
0046 · Lt. Am Institute Funds	509.00
004 · BOA Savings - Latin America - Other	1,414.14
Total 004 · BOA Savings - Latin America	<u>8,180.64</u>
006 · BOA Leadership Dev. Africa	
0061 · Uganda	2,048.00
006 · BOA Leadership Dev. Africa - Other	4,392.48
Total 006 · BOA Leadership Dev. Africa	<u>6,440.48</u>
007 · BOA Savings - Global Justice	480.63
0071 · BOA - Global Justice Institute	220.00
009 · BOA Savings - Eastern Europe	104.43
011 · BOA Savings - Disaster Relief	880.06
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	7,185.33
014 · BOA Savings - Jamaica	2,214.45
015 · BOA Savings - Church Plant	13,768.23
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
022 · BOA Savings-OP Cash Reserve	55,000.00
0221 · BOA Savings - Online Classes	3,269.10
0222 · BOA Savings - CLM	6,236.93
0225 · BOA Savings - Clergy Retreats	22.80
023 · BOA Savings - Mother of Peace	50.00
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	25,200.00
030 · BOA Savings - LEAD	143.25
0300 · BOA Savings - RevM	4,726.80
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	56,432.28
Total 031 · BOA Savings - Carpenter Grant	<u>56,432.28</u>

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032 · BOA Savings - Leadership Mentor	233.26
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	
0351 · BOA Saving BOA - Be A Gem	19,811.19
035 · BOA Savings - GC 2013 - Other	110,210.30
Total 035 · BOA Savings - GC 2013	130,021.49
037 · BOA Savings - New England Minis	385.05
039 · Clergy Licenses	1,850.80
041 · Clergy Dev. Scholarship Fund	1,773.00
042 · Progressive Christian Ministrie	25.00
Total 1021 · Savings - BOA	332,911.94
1030 · Australia Bank Account	11,447.10
1033 · BANK OF NOVA SCOTIA	8,433.23
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	233.29
1038 · LLOYDS TSB ACCOUNT	16,011.00
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	3,971.60
Total 1042 · PayPal Account	4,236.41
1045 · South Africa at Good Hope MCC	1,582.50
1090 · Smith Barney Investment Account	966,547.30
1095 · Smith Barney Master Card	1,856.80
Total Checking/Savings	1,383,043.05
Accounts Receivable	
1110 · Accounts Receivable	172,637.93
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	2,050.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	181,312.93
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	412.28
Total Other Current Assets	20,754.00
Total Current Assets	1,585,109.98
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60

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1631 · LESS ACCUMULATED DEPRECIATION	-35,262.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-201,635.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-41,504.00
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	<u>293,385.00</u>
Total Fixed Assets	<u>318,448.54</u>
TOTAL ASSETS	<u><u>1,903,558.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	65,139.16
Total Accounts Payable	<u>65,139.16</u>
Other Current Liabilities	
2335 · ACCRUED VACATION	92,966.14
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-354.17
2600 · Deferred Revenue	
26009 · Latin America	25.00
26018 · Africia	4,216.20
26020 · General Conference 2013	110,278.16
2600 · Deferred Revenue - Other	25,000.00
Total 2600 · Deferred Revenue	<u>139,519.36</u>
2650 · Deferred Grant Revenue	
26502 · Carpenter Grant Rec 2012for2013	56,573.48
Total 2650 · Deferred Grant Revenue	<u>56,573.48</u>
Total Other Current Liabilities	<u>350,558.81</u>
Total Current Liabilities	415,697.97
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	414,241.86
Equity	
2740 · FUND BALANCE-UNRESTRICTED	1,457,757.76

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2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 · Clergy Grant - Brian Hutchison	61,036.00
32000 · Retained Earnings	-177,528.41
Net Income	6,711.03
Total Equity	<u>1,489,316.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,903,558.52</u></u>