

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of July 31, 2013

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	37,367.60
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	75.00
003 · BOA Savings - API - Other	1,698.44
Total 003 · BOA Savings - API	<u>1,773.44</u>
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	5,980.00
0046 · Lt. Am Institute Funds	2,622.52
004 · BOA Savings - Latin America - Other	1,556.57
Total 004 · BOA Savings - Latin America	<u>10,159.09</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
009 · BOA Savings - Eastern Europe	104.43
011 · BOA Savings - Disaster Relief	927.61
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	10,829.68
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	16,173.03
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	34,060.16
0225 · BOA Savings - Clergy Retreats	22.80
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	3,600.00
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	44,256.87
Total 031 · BOA Savings - Carpenter Grant	<u>44,256.87</u>
034 · BOA Savings - Smith Barney	10.43
037 · BOA Savings - New England Minis	385.05
041 · Clergy Dev. Scholarship Fund	2,575.00
042 · Progressive Christian Ministrie	50.00
044 · BOA - Network	1,758.00
046 · BOA - Savings - Global Dev Miss	2,949.79
047 · BOA - Savings Church Life	1,858.08
049 · BOA - Savings - WCC Particip.	<u>1,543.60</u>

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Total 1021 - Savings - BOA	145,074.67
1030 - Australia Bank Account	2,473.09
1033 - BANK OF NOVA SCOTIA	8,046.62
1035 - Chinabank in the Philippines	33.52
1037 - Lloyds Project Account	220.90
1038 - LLOYDS TSB ACCOUNT	4,791.03
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	264.81
1042 - PayPal Account - Other	1,147.89
Total 1042 - PayPal Account	1,412.70
1045 - South Africa at Good Hope MCC	1,192.84
1090 - Smith Barney Investment Account	1,008,118.13
1095 - Smith Barney Master Card	802.65
Total Checking/Savings	1,210,594.84
Accounts Receivable	
1110 - Accounts Receivable	175,945.79
1131 - Clergy Grant	6,500.00
1132 - MCC Paducah	1,900.00
Total Accounts Receivable	184,345.79
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	168.53
Total Other Current Assets	20,510.25
Total Current Assets	1,415,450.88
Fixed Assets	
1630 - FURNITURE AND FIXTURES	49,653.60
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	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,733,899.42
LIABILITIES & EQUITY	

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Liabilities

Current Liabilities

Accounts Payable

2050 - ACCOUNTS PAYABLE-TRADE 66,370.24

Total Accounts Payable 66,370.24

Other Current Liabilities

2335 - ACCRUED VACATION 105,890.58

2336 - Accrued Payroll 61,854.00

2485 - Sarasota Property Tax -354.17

2600 - Deferred Revenue

26009 - Latin America 25.00

26018 - Africia 3,536.62

2600 - Deferred Revenue - Other 7,500.00

Total 2600 - Deferred Revenue 11,061.62

2650 - Deferred Grant Revenue

26502 - Carpenter Grant Rec 2012for2013 44,302.29

Total 2650 - Deferred Grant Revenue 44,302.29

Total Other Current Liabilities 222,754.32

Total Current Liabilities 289,124.56

Long Term Liabilities

2480 - Sarasota Bldg Loan -1,456.11

Total Long Term Liabilities -1,456.11

Total Liabilities 287,668.45

Equity

2740 - FUND BALANCE-UNRESTRICTED 1,457,757.76

2741 - FUND BALANCE - TEMP RESTRICTED 141,340.28

2774 - Clergy Grant - Brian Hutchison 61,036.00

32000 - Retained Earnings -177,528.41

Net Income -36,374.66

Total Equity 1,446,230.97

TOTAL LIABILITIES & EQUITY 1,733,899.42