

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of March 31, 2013  
Mar 31, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 - CASH-GENERAL CHECKING BofA	25,132.00
<b>1021 - Savings - BOA</b>	
<b>003 - BOA Savings - API</b>	
0031 - API- Chair Restricted Funds	75.00
003 - BOA Savings - API - Other	3,107.50
<b>Total 003 - BOA Savings - API</b>	<u>3,182.50</u>
<b>004 - BOA Savings - Latin America</b>	
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
<b>Total 004 - BOA Savings - Latin America</b>	<u>8,180.64</u>
<b>006 - BOA Leadership Dev. Africa</b>	
0061 - Uganda	2,048.00
006 - BOA Leadership Dev. Africa - Other	4,392.48
<b>Total 006 - BOA Leadership Dev. Africa</b>	<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	1,375.22
0222 - BOA Savings - CLM	2,157.67
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	12,000.00
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	53,563.89
<b>Total 031 - BOA Savings - Carpenter Grant</b>	<u>53,563.89</u>
034 - BOA Savings - Smith Barney	10.43

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035 · BOA Savings - GC 2013	
0351 · BOA Saving BOA - Be A Gem	24,074.25
0352 · BOA - Savings - GC Exhibitor	3,229.60
0353 · BOA - Savings Advertising	1,520.60
035 · BOA Savings - GC 2013 - Other	117,309.47
<b>Total 035 · BOA Savings - GC 2013</b>	<b>146,133.92</b>
037 · BOA Savings - New England Minis	385.05
041 · Clergy Dev. Scholarship Fund	3,575.00
042 · Progressive Christian Ministrie	50.00
044 · BOA - Network	100.00
<b>Total 1021 · Savings - BOA</b>	<b>322,055.73</b>
1030 · Australia Bank Account	4,457.30
1033 · BANK OF NOVA SCOTIA	5,441.13
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	215.50
1038 · LLOYDS TSB ACCOUNT	18,377.80
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	2,667.08
<b>Total 1042 · PayPal Account</b>	<b>2,931.89</b>
1045 · South Africa at Good Hope MCC	1,582.50
1090 · Smith Barney Investment Account	982,711.30
1095 · Smith Barney Master Card	1,648.05
<b>Total Checking/Savings</b>	<b>1,365,647.81</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	203,590.74
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	2,050.00
1150 · CLERGY LICENSE RECEIVABLE	50.00
<b>Total Accounts Receivable</b>	<b>212,190.74</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	412.28
<b>Total Other Current Assets</b>	<b>20,754.00</b>
<b>Total Current Assets</b>	<b>1,598,592.55</b>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESSACCUMULATED DEPRECIATION	-35,262.73

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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
<b>Total 1680 · Sarasota Property</b>	<b>293,385.00</b>
<b>Total Fixed Assets</b>	<b>318,448.54</b>
<b>TOTAL ASSETS</b>	<b>1,917,041.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	60,783.93
<b>Total Accounts Payable</b>	60,783.93
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	96,850.67
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
<b>Total 2600 · Deferred Revenue</b>	<b>139,519.36</b>
2650 · Deferred Grant Revenue	
26502 · Carpenter Grant Rec 2012for2013	53,705.09
<b>Total 2650 · Deferred Grant Revenue</b>	<b>53,705.09</b>
<b>Total Other Current Liabilities</b>	<b>351,574.95</b>
<b>Total Current Liabilities</b>	<b>412,358.88</b>
<b>Long Term Liabilities</b>	
2480 · Sarasota Bldg Loan	-1,456.11
<b>Total Long Term Liabilities</b>	<b>-1,456.11</b>
<b>Total Liabilities</b>	<b>410,902.77</b>
<b>Equity</b>	
2740 · FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28

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2774 - Clergy Grant - Brian Hutchison	61,036.00
32000 - Retained Earnings	-177,528.41
Net Income	23,532.69
Total Equity	<u>1,506,138.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,917,041.09</u></u>