

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of May 31, 2013
May 31, 13

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	33,707.76
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	75.00
003 - BOA Savings - API - Other	2,028.44
Total 003 - BOA Savings - API	2,103.44
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	5,980.00
0046 - Lt. Am Institute Funds	509.00
Total 004 - BOA Savings - Latin America	6,489.00
006 - BOA Leadership Dev. Africia	
0061 - Uganda	2,048.00
006 - BOA Leadership Dev. Africia - Other	4,392.48
Total 006 - BOA Leadership Dev. Africia	6,440.48
007 - BOA Savings - Global Justice	480.63
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	36,387.12
0221 - BOA Savings - Online Classes	837.58
0222 - BOA Savings - CLM	3,442.15
0225 - BOA Savings - Clergy Retreats	22.80
023 - BOA Savings - Mother of Peace	50.00
025 - BOA Savings - Clergy Grant	800.00
028 - BOA Savings - Easter Offering	320.00
029 - BOA Saving Loan Repayment UFMCC	3,600.00
030 - BOA Savings - LEAD	1,044.15
0300 - BOA Savings - RevM	2,100.00
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	45,756.87
Total 031 - BOA Savings - Carpenter Grant	45,756.87
034 - BOA Savings - Smith Barney	10.43

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035 · BOA Savings - GC 2013	
0351 · BOA Saving BOA - Be A Gem	16,991.36
0352 · BOA - Savings - GC Exhibitor	19,946.51
0353 · BOA - Savings Advertising	3,469.93
035 · BOA Savings - GC 2013 - Other	142,331.62
Total 035 · BOA Savings - GC 2013	182,739.42
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	900.00
045 · BOA Saving - Interim Ministry	3,054.45
Total 1021 · Savings - BOA	328,916.07
1030 · Australia Bank Account	9,476.29
1033 · BANK OF NOVA SCOTIA	14,567.10
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	217.69
1038 · LLOYDS TSB ACCOUNT	11,407.10
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	6,569.89
Total 1042 · PayPal Account	6,834.70
1045 · South Africa at Good Hope MCC	989.97
1090 · Smith Barney Investment Account	996,861.77
1095 · Smith Barney Master Card	445.05
Total Checking/Savings	1,404,518.11
Accounts Receivable	
1110 · Accounts Receivable	188,099.94
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,900.00
Total Accounts Receivable	196,499.94
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	168.53
Total Other Current Assets	20,510.25
Total Current Assets	1,621,528.30
Fixed Assets	
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
Total 1680 · Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,939,976.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	85,941.92
Total Accounts Payable	85,941.92
Other Current Liabilities	
2335 · ACCRUED VACATION	101,409.27
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	7,500.00
Total 2600 · Deferred Revenue	122,019.36
2650 · Deferred Grant Revenue	
26502 · Carpenter Grant Rec 2012for2013	44,302.29
Total 2650 · Deferred Grant Revenue	44,302.29
Total Other Current Liabilities	329,230.75
Total Current Liabilities	415,172.67
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	413,716.56
Equity	
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	43,654.65
Total Equity	<u>1,526,260.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,939,976.84</u></u>