

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of November ~~30, 2013~~
Nov 30, 13

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	34,391.34
1021 - Savings - BOA	
003 - BOA Savings - API	5,355.70
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	6,320.62
0042 - BOA - Savings Lt Am Brazil	395.01
004 - BOA Savings - Latin America - Other	100.00
Total 004 - BOA Savings - Latin America	6,815.63
006 - BOA Leadership Dev. Africa	3,712.90
007 - BOA Savings - Global Justice	480.63
009 - BOA Savings - Eastern Europe	104.43
011 - BOA Savings - Disaster Relief	4,052.20
012 - BOA Savings - Youth DR	2,635.00
013 - BOA Savings - Young Adult Prog.	4,169.38
014 - BOA Savings - Jamaica	520.50
015 - BOA Savings - Church Plant	14,441.95
016 - BOA Savings - PAD	1,042.83
017 - BOA Savings - Virtual Church	137.00
018 - BOA Savings-You, A Faith Fits	1,024.00
022 - BOA Savings-OP Cash Reserve	32,311.01
0221 - BOA Savings - Online Classes	800.96
0222 - BOA Savings - CLM	231.70
025 - BOA Savings - Clergy Grant	800.00
028 - BOA Savings - Easter Offering	136.00
029 - BOA Saving Loan Repayment UFMCC	3,600.00
030 - BOA Savings - LEAD	1,318.08
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	19,567.68
00312 - Carpenter Grant 2014	75,000.00
Total 031 - BOA Savings - Carpenter Grant	94,567.68
034 - BOA Savings - Smith Barney	37,148.48
037 - BOA Savings - New England Minis	312.46
038 - Fellowship Sunday	14,840.47
039 - Clergy Licenses	17,818.55
041 - Clergy Dev. Scholarship Fund	4,182.00
044 - BOA - Network	3,313.00
046 - BOA - Savings - Global Dev Miss	2,949.79
047 - BOA - Savings Church Life	1,858.08
049 - BOA - Savings - WCC Particip.	2,724.74
Total 1021 - Savings - BOA	263,405.15

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1030 - Australia Bank Account	4,092.73
1033 - BANK OF NOVA SCOTIA	4,222.05
1035 - Chinabank in the Philippines	33.52
1037 - Lloyds Project Account	0.79
1038 - LLOYDS TSB ACCOUNT	6,775.47
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	215.54
1042 - PayPal Account - Other	3,093.71
Total 1042 - PayPal Account	3,309.25
1045 - South Africa at Good Hope MCC	1,816.21
1090 - Smith Barney Investment Account	995,424.27
1095 - Smith Barney Master Card	1,824.67
Total Checking/Savings	1,316,356.54
Accounts Receivable	
1110 - Accounts Receivable	188,245.68
1131 - Clergy Grant	6,500.00
1132 - MCC Paducah	1,750.00
1150 - CLERGY LICENSE RECEIVABLE	-1,800.00
Total Accounts Receivable	194,695.68
Other Current Assets	
12000 - Undeposited Funds	5,032.40
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	3,678.53
Total Other Current Assets	29,052.65
Total Current Assets	1,540,104.87
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	1,858,553.41

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2050 - ACCOUNTS PAYABLE-TRADE 45,701.19

Total Accounts Payable 45,701.19

Other Current Liabilities

2335 - ACCRUED VACATION 87,166.38

2336 - Accrued Payroll 61,854.00

2485 - Sarasota Property Tax -546.33

2600 - Deferred Revenue

26009 - Latin America 25.00

26018 - Africa 3,536.62

Total 2600 - Deferred Revenue 3,561.62

2650 - Deferred Grant Revenue

26501 - Carpenter Grant 75,000.00

26502 - Carpenter Grant Rec 2012for2013 16,909.52

Total 2650 - Deferred Grant Revenue 91,909.52

Total Other Current Liabilities 243,945.19

Total Current Liabilities 289,646.38

Long Term Liabilities

2480 - Sarasota Bldg Loan -1,456.11

Total Long Term Liabilities -1,456.11

Total Liabilities 288,190.27

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 87,757.51

Total Equity 1,570,363.14

TOTAL LIABILITIES & EQUITY 1,858,553.41