

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of October 31, 2013
Oct 31, 13

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	47,338.62
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	225.00
003 · BOA Savings - API - Other	2,228.67
Total 003 · BOA Savings - API	2,453.67
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	5,930.02
0042 · BOA - Savings Lt Am Brazil	295.01
004 · BOA Savings - Latin America - Other	50.00
Total 004 · BOA Savings - Latin America	6,275.03
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	927.61
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	10,696.14
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	14,941.95
016 · BOA Savings - PAD	470.16
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	8,522.95
0221 · BOA Savings - Online Classes	1,644.51
0222 · BOA Savings - CLM	231.70
0224 · BOA Savings - Summits	1,457.04
0225 · BOA Savings - Clergy Retreats	22.80
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	4,737.42
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	33,296.87
Total 031 · BOA Savings - Carpenter Grant	33,296.87
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	661.33
037 · BOA Savings - New England Minis	385.05
038 · Fellowship Sunday	8,378.90
039 · Clergy Licenses	4,749.16
041 · Clergy Dev. Scholarship Fund	4,085.00

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044 · BOA - Network	2,913.00
046 · BOA - Savings - Global Dev Miss	2,949.79
047 · BOA - Savings Church Life	1,858.08
049 · BOA - Savings - WCC Particip.	5,827.32
Total 1021 · Savings - BOA	130,646.37
1030 · Australia Bank Account	9,173.54
1033 · BANK OF NOVA SCOTIA	3,236.61
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	0.74
1038 · LLOYDS TSB ACCOUNT	5,460.07
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	215.54
1042 · PayPal Account - Other	1,380.20
Total 1042 · PayPal Account	1,595.74
1045 · South Africa at Good Hope MCC	1,816.21
1090 · Smith Barney Investment Account	985,318.44
1095 · Smith Barney Master Card	118.48
Total Checking/Savings	1,185,799.43
Accounts Receivable	
1110 · Accounts Receivable	201,025.45
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,800.00
1150 · CLERGY LICENSE RECEIVABLE	925.00
Total Accounts Receivable	210,250.45
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	3,678.53
Total Other Current Assets	24,020.25
Total Current Assets	1,420,070.13
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

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Total Fixed Assets	318,448.54
TOTAL ASSETS	1,738,518.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	71,751.44
Total Accounts Payable	71,751.44
Other Current Liabilities	
2335 - ACCRUED VACATION	86,300.24
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
Total 2600 - Deferred Revenue	3,561.62
2650 - Deferred Grant Revenue	
26502 - Carpenter Grant Rec 2012for2013	39,935.68
Total 2650 - Deferred Grant Revenue	39,935.68
Total Other Current Liabilities	191,297.37
Total Current Liabilities	263,048.81
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	261,592.70
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	-5,679.66
Total Equity	1,476,925.97
TOTAL LIABILITIES & EQUITY	1,738,518.67