

# Metropolitan Community Churches Balance Sheet

As of September 30, 2011  
Sep 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	80,735.58
1021 · Savings - BOA	
003 · BOA Savings - API	8,985.08
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	514.39
0042 · BOA - Savings Lt Am Brazil	300.00
043 · Lt America - Santo Domingo	104.63
004 · BOA Savings - Latin America - Other	19,490.49
<b>Total 004 · BOA Savings - Latin America</b>	<u>20,409.51</u>
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africia	14,533.15
007 · BOA Savings - Global Justice	15,126.69
008 · BOA SavingSeminary Partnerships	59.81
009 · BOA Savings - Eastern Europe	13,000.00
011 · BOA Savings - Disaster Relief	29,614.07
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Youth, Teen	15.00
014 · BOA Savings - Jamaica	2,214.45
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	2,291.91
023 · BOA Savings - Mother of Peace	50.00
024 · BOA Savings - Crave 153	9,432.38
025 · BOA Savings - Clergy Grant	800.00
027 · BOA Savings Theologies	709.63
028 · BOA Savings - Easter Offering	14,772.81
029 · BOA Saving Loan Repayment UFMCC	9,000.00
031 · BOA Savings - Carpenter Grant	66,000.00
032 · BOA Savings - Leadership Mentor	1,330.00
033 · BOA-Savinigs - Fellowship Sun.	336.00
<b>Total 1021 · Savings - BOA</b>	<u>285,482.56</u>
1022 · GENERAL ACCOUNT-PREF BK NEW	4,894.74
1030 · Australia Bank Account	9,478.83
1033 · BANK OF NOVA SCOTIA	24,343.20
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.03
1038 · LLOYDS TSB ACCOUNT	11,907.60
1040 · ASB BANK-NEW ZEALAND	5,840.97

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1042 · PayPal Account	6,217.98
1045 · South Africa at Good Hope MCC	2,509.50
1088 · Salient - Endowment Fund	241,762.22
1090 · Smith Barney Investment Account	623,891.73
1095 · Smith Barney Master Card	<u>2,447.96</u>
<b>Total Checking/Savings</b>	<b>1,299,547.42</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	383,199.97
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,850.00
1150 · CLERGY LICENSE RECEIVABLE	<u>-500.00</u>
<b>Total Accounts Receivable</b>	<b>391,049.97</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-175.00
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	<u>10,356.61</u>
<b>Total Other Current Assets</b>	<b><u>30,523.33</u></b>
<b>Total Current Assets</b>	<b>1,721,120.72</b>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-31,555.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-194,518.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-32,917.00
1680 · Sarasota Property - Other	<u>334,889.00</u>
<b>Total 1680 · Sarasota Property</b>	<b><u>301,972.00</u></b>
<b>Total Fixed Assets</b>	<b><u>337,859.54</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>2,058,980.26</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	<u>59,770.37</u>
<b>Total Accounts Payable</b>	<b>59,770.37</b>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	115,760.01

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2485 - Sarasota Property Tax	33.34
2600 - Deferred Revenue	
26006 - Disaster Relief	1,949.02
26010 - Eastern Europe	13,000.00
26017 - Disaster Relief - Joplin	14,312.47
26018 - Africa	6,000.00
2600 - Deferred Revenue - Other	79,759.08
Total 2600 - Deferred Revenue	115,020.57
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	66,000.00
Total 2650 - Deferred Grant Revenue	66,000.00
Total Other Current Liabilities	296,813.92
Total Current Liabilities	356,584.29
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11
Total Liabilities	332,837.18
Equity	
2740 - FUND BALANCE-UNRESTRICTED	1,511,293.76
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 - Clergy Grant - Brian Hutchison	7,500.00
32000 - Retained Earnings	71,585.43
Net Income	-5,576.39
Total Equity	1,726,143.08
TOTAL LIABILITIES & EQUITY	2,058,980.26