

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of April 30, 2012
 Apr 30, 12

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	19,989.84
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	12,230.00
003 · BOA Savings - API - Other	7,815.97
Total 003 · BOA Savings - API	20,045.97
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	2,855.20
0042 · BOA - Savings Lt Am Brazil	100.00
0043 · Lt America - Santo Domingo	176.51
004 · BOA Savings - Latin America - Other	14,974.49
Total 004 · BOA Savings - Latin America	18,106.20
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	5,176.28
008 · BOA SavingSeminary Partnerships	109.81
009 · BOA Savings - Eastern Europe	
0091 · Eastern Europe Moldova	1,167.01
009 · BOA Savings - Eastern Europe - Other	11,709.08
Total 009 · BOA Savings - Eastern Europe	12,876.09
011 · BOA Savings - Disaster Relief	11,962.96
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Youth, Teen	20.00
014 · BOA Savings - Jamaica	2,214.45
015 · BOA Savings - Church Plant	8,634.70
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	8,245.32
0221 · BOA Savings - Online Classes	3,450.00
0222 · BOA Savings - CLM	1,050.00
0223 · BOA Savings Heartland Gathering	200.00
0224 · BOA Savings - Summits	40.00
0226 · BOA Savings - Webinar	100.00
023 · BOA Savings - Mother of Peace	50.00
024 · BOA Savings - Crave 153	7,153.54
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	1,611.16
029 · BOA Saving Loan Repayment UFMCC	5,400.00

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031 · BOA Savings - Carpenter Grant	41,000.00
032 · BOA Savings - Leadership Mentor	
00321 · BOA Savings-Young Adult Retreat	1,350.00
Total 032 · BOA Savings - Leadership Mentor	1,350.00
033 · BOA-Savinigs-ITF -FellowshipSUN	8,294.11
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	106,075.61
Total 1021 · Savings - BOA	340,778.70
1030 · Australia Bank Account	10,340.50
1033 · BANK OF NOVA SCOTIA	24,810.38
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.03
1038 · LLOYDS TSB ACCOUNT	9,851.62
1040 · ASB BANK-NEW ZEALAND	161.47
1042 · PayPal Account	
104201 · New England Campus Ministries	149.54
1042 · PayPal Account - Other	4,314.21
Total 1042 · PayPal Account	4,463.75
1045 · South Africa at Good Hope MCC	4,699.27
1090 · Smith Barney Investment Account	916,283.98
1095 · Smith Barney Master Card	1,042.93
Total Checking/Savings	1,332,456.99
Accounts Receivable	
1110 · Accounts Receivable	468,348.46
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,450.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	476,423.46
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	712.86
Total Other Current Assets	21,054.58
Total Current Assets	1,829,935.03
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESSACCUMULATED DEPRECIATION	-31,555.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-194,518.17

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1680 - Sarasota Property	
1681 - LESS ACCUMULATED DEPREC	-32,917.00
1680 - Sarasota Property - Other	334,889.00
Total 1680 - Sarasota Property	301,972.00
Total Fixed Assets	337,859.54
TOTAL ASSETS	2,167,794.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	67,024.85
Total Accounts Payable	67,024.85
Other Current Liabilities	
2335 - ACCRUED VACATION	99,095.51
2485 - Sarasota Property Tax	-159.41
2600 - Deferred Revenue	
26010 - Eastern Europe	9,726.81
26018 - Africia	6,000.00
26020 - General Conference 2013	102,475.00
2600 - Deferred Revenue - Other	72,627.07
Total 2600 - Deferred Revenue	190,828.88
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	41,000.00
Total 2650 - Deferred Grant Revenue	41,000.00
Total Other Current Liabilities	330,764.98
Total Current Liabilities	397,789.83
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11
Total Liabilities	374,042.72
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	113,071.44

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Net Income	<u>20,546.37</u>
Total Equity	<u>1,793,751.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,167,794.57</u></u>