

Metropolitan Community Churches

Balance Sheet

As of July 31, 2011, ~~2011~~
Jul 31, 11

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	52,627.18
1021 · Savings - BOA	
003 · BOA Savings - API	10,428.08
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	514.39
0042 · BOA - Savings Lt Am Brazil	200.00
043 · Lt America - Santo Domingo	1,198.63
004 · BOA Savings - Latin America - Other	19,490.49
Total 004 · BOA Savings - Latin America	<u>21,403.51</u>
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africia	1,533.15
007 · BOA Savings - Global Justice	23,440.29
008 · BOA SavingSeminary Partnerships	59.81
009 · BOA Savings - Eastern Europe	961.05
011 · BOA Savings - Disaster Relief	25,287.34
012 · BOA Savings - Youth DR	877.50
013 · BOA Savings - Youth, Teen	631.00
014 · BOA Savings - Jamaica	3,321.86
015 · BOA Savings - Church Plant	933.85
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	8,518.74
023 · BOA Savings - Mother of Peace	150.00
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	16,593.98
029 · BOA Saving Loan Repayment UFMCC	7,200.00
030 · BOA Savings - RevM/LEAD	125.00
031 · BOA Savings - Carpenter Grant	66,000.00
032 · BOA Savings - Leadership Mentor	<u>1,330.00</u>
Total 1021 · Savings - BOA	<u>273,904.24</u>
1022 · GENERAL ACCOUNT-PREF BK NEW	3,485.30
1028 · New Australian Account	2,205.11
1030 · Australia Bank Account	4,294.00
1033 · BANK OF NOVA SCOTIA	6,322.87
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.66

Metropolitan Community Churches Balance Sheet

As of July 31, 2011
 Jul 31, 11

1038 · LLOYDS TSB ACCOUNT	16,582.40
1040 · ASB BANK-NEW ZEALAND	6,540.97
1042 · PayPal Account	13,428.23
1045 · South Africa at Good Hope MCC	2,509.50
1088 · Salient - Endowment Fund	242,824.20
1090 · Smith Barney Investment Account	830,312.69
1095 · Smith Barney Master Card	<u>509.27</u>
Total Checking/Savings	1,455,581.14
Accounts Receivable	
1110 · Accounts Receivable	395,455.54
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,900.00
1150 · CLERGY LICENSE RECEIVABLE	<u>125.00</u>
Total Accounts Receivable	403,980.54
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	<u>10,356.61</u>
Total Other Current Assets	30,698.33
Total Current Assets	1,890,260.01
Fixed Assets	
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>
Total 1680 · Sarasota Property	<u>301,972.00</u>
Total Fixed Assets	<u>337,859.54</u>
TOTAL ASSETS	<u><u>2,228,119.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	<u>39,351.08</u>
Total Accounts Payable	39,351.08
Other Current Liabilities	

Metropolitan Community Churches Balance Sheet

As of July 31, 2011
Jul 31, 11

2335 - ACCRUED VACATION	116,526.82
2485 - Sarasota Property Tax	33.34
2600 - Deferred Revenue	
26006 - Disaster Relief	1,500.00
26017 - Disaster Relief - Joplin	18,970.89
2600 - Deferred Revenue - Other	72,627.07
Total 2600 - Deferred Revenue	93,097.96
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	66,000.00
Total 2650 - Deferred Grant Revenue	66,000.00
Total Other Current Liabilities	275,658.12
Total Current Liabilities	315,009.20
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11
Total Liabilities	291,262.09
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	205,137.99
Total Equity	1,936,857.46
TOTAL LIABILITIES & EQUITY	2,228,119.55