

# Metropolitan Community Churches Balance Sheet

As of November 30, 2011  
Nov 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	16,149.60
<b>1021 · Savings - BOA</b>	
<b>003 · BOA Savings - API</b>	
0031 · API- 2	2,000.00
003 · BOA Savings - API - Other	11,266.08
<b>Total 003 · BOA Savings - API</b>	13,266.08
<b>004 · BOA Savings - Latin America</b>	
0041 · BOA - Savings Lt Am Guadalajara	2,500.29
043 · Lt America - Santo Domingo	675.15
004 · BOA Savings - Latin America - Other	19,265.26
<b>Total 004 · BOA Savings - Latin America</b>	22,440.70
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	12,999.45
007 · BOA Savings - Global Justice	14,537.77
008 · BOA SavingSeminary Partnerships	109.81
009 · BOA Savings - Eastern Europe	13,000.00
011 · BOA Savings - Disaster Relief	12,664.85
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Youth, Teen	173.78
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	7,404.60
023 · BOA Savings - Mother of Peace	150.00
024 · BOA Savings - Crave 153	7,087.58
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	8,712.14
029 · BOA Saving Loan Repayment UFMCC	14,400.00
031 · BOA Savings - Carpenter Grant	66,000.00
033 · BOA-Savinigs - Fellowship Sun.	13,885.04
<b>Total 1021 · Savings - BOA</b>	286,648.32
1022 · GENERAL ACCOUNT-PREF BK NEW	3,028.93
1030 · Australia Bank Account	13,796.90
1033 · BANK OF NOVA SCOTIA	12,034.60
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.03
1038 · LLOYDS TSB ACCOUNT	10,277.20

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1040 - ASB BANK-NEW ZEALAND	7,636.47
1042 - PayPal Account	12,509.45
1045 - South Africa at Good Hope MCC	5,031.92
1088 - Salient - Endowment Fund	11,610.62
1090 - Smith Barney Investment Account	886,180.34
1095 - Smith Barney Master Card	2,286.01
<b>Total Checking/Savings</b>	<u>1,267,224.91</u>
<b>Accounts Receivable</b>	
1110 - Accounts Receivable	408,445.04
1131 - Clergy Grant	6,500.00
1132 - MCC Paducah	1,850.00
1150 - CLERGY LICENSE RECEIVABLE	300.00
<b>Total Accounts Receivable</b>	<u>417,095.04</u>
<b>Other Current Assets</b>	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	7,976.61
<b>Total Other Current Assets</b>	<u>28,318.33</u>
<b>Total Current Assets</b>	<u>1,712,638.28</u>
<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	334,889.00
<b>Total 1680 - Sarasota Property</b>	<u>301,972.00</u>
<b>Total Fixed Assets</b>	<u>337,859.54</u>
<b>TOTAL ASSETS</b>	<u><u>2,050,497.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 - ACCOUNTS PAYABLE-TRADE	66,803.08
<b>Total Accounts Payable</b>	<u>66,803.08</u>
<b>Other Current Liabilities</b>	
2335 - ACCRUED VACATION	116,609.12

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2485 - Sarasota Property Tax	-159.41
2600 - Deferred Revenue	
26006 - Disaster Relief	1,949.02
26010 - Eastern Europe	13,000.00
26018 - Africa	6,000.00
2600 - Deferred Revenue - Other	72,627.07
Total 2600 - Deferred Revenue	93,576.09
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	66,000.00
Total 2650 - Deferred Grant Revenue	66,000.00
Total Other Current Liabilities	276,025.80
Total Current Liabilities	342,828.88
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11
Total Liabilities	319,081.77
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	-303.42
Total Equity	1,731,416.05
TOTAL LIABILITIES & EQUITY	2,050,497.82