

1:19 PM
11/29/11
Accrual Basis

Metropolitan Community Churches Balance Sheet

As of October 31, 2011
Oct 31, 11

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ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	34,649.31
1021 · Savings - BOA	
003 · BOA Savings - API	10,931.08
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	2,500.29
043 · Lt America - Santo Domingo	104.63
004 · BOA Savings - Latin America - Other	19,265.26
Total 004 · BOA Savings - Latin America	21,870.18
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	14,533.15
007 · BOA Savings - Global Justice	15,798.81
008 · BOA SavingSeminary Partnerships	109.81
009 · BOA Savings - Eastern Europe	13,000.00
011 · BOA Savings - Disaster Relief	29,367.81
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	2,351.98
023 · BOA Savings - Mother of Peace	100.00
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	13,131.73
029 · BOA Saving Loan Repayment UFMCC	9,000.00
031 · BOA Savings - Carpenter Grant	66,000.00
032 · BOA Savings - Leadership Mentor	3,223.41
033 · BOA-Savinigs - Fellowship Sun.	7,350.79
Total 1021 · Savings - BOA	296,901.06
1022 · GENERAL ACCOUNT-PREF BK NEW	2,918.38
1030 · Australia Bank Account	11,657.30
1033 · BANK OF NOVA SCOTIA	6,504.75
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.03
1038 · LLOYDS TSB ACCOUNT	13,322.60
1040 · ASB BANK-NEW ZEALAND	7,636.47
1042 · PayPal Account	3,553.47

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	1045 · South Africa at Good Hope MCC	2,509.50
	1088 · Salient - Endowment Fund	11,610.62
	1090 · Smith Barney Investment Account	894,166.13
	1095 · Smith Barney Master Card	2,345.96
	Total Checking/Savings	1,287,810.10
	Accounts Receivable	
	1110 · Accounts Receivable	421,671.22
	1131 · Clergy Grant	6,500.00
	1132 · MCC Paducah	1,850.00
	1150 · CLERGY LICENSE RECEIVABLE	300.00
	Total Accounts Receivable	430,321.22
	Other Current Assets	
	1210 · INVENTORY-MERCHANDISE	20,341.72
	1320 · PREPAID EXPENSE	7,976.61
	Total Other Current Assets	28,318.33
	Total Current Assets	1,746,449.65
	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	334,889.00
	Total 1680 · Sarasota Property	301,972.00
	Total Fixed Assets	337,859.54
	TOTAL ASSETS	2,084,309.19
	LIABILITIES & EQUITY	
	Liabilities	
	Current Liabilities	
	Accounts Payable	
	2050 · ACCOUNTS PAYABLE-TRADE	55,869.23
	Total Accounts Payable	55,869.23
	Other Current Liabilities	
	2335 · ACCRUED VACATION	115,278.98
	2485 · Sarasota Property Tax	33.34
	2600 · Deferred Revenue	

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	26006 · Disaster Relief	1,949.02
	26010 · Eastern Europe	13,000.00
	26017 · Disaster Relief - Joplin	14,202.96
	26018 · Africa	6,000.00
	2600 · Deferred Revenue - Other	72,627.07
	Total 2600 · Deferred Revenue	107,779.05
	2650 · Deferred Grant Revenue	
	26501 · Carpenter Grant	66,000.00
	Total 2650 · Deferred Grant Revenue	66,000.00
	Total Other Current Liabilities	289,091.37
	Total Current Liabilities	344,960.60
	Long Term Liabilities	
	2480 · Sarasota Bldg Loan	-23,747.11
	Total Long Term Liabilities	-23,747.11
	Total Liabilities	321,213.49
	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	31,376.23
	Total Equity	1,763,095.70
	TOTAL LIABILITIES & EQUITY	2,084,309.19