

Metropolitan Community Churches

Balance Sheet

As of April 30, 2011
Apr 30, 11

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	15,859.90
1021 · Savings - BOA	
003 · BOA Savings - API	9,553.08
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	1,342.39
043 · Lt America - Santo Domingo	312.63
004 · BOA Savings - Latin America - Other	20,036.49
Total 004 · BOA Savings - Latin America	<u>21,691.51</u>
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	860.15
007 · BOA Savings - Global Justice	23,940.29
008 · BOA SavingSeminary Partnerships	59.81
009 · BOA Savings - Eastern Europe	1,999.17
011 · BOA Savings - Disaster Relief	14,404.03
012 · BOA Savings - Youth DR	1,605.00
013 · BOA Savings - Youth, Teen	631.00
014 · BOA Savings - Jamaica	5,940.61
015 · BOA Savings - Church Plant	1,557.85
016 · BOA Savings - PAD	1,750.00
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	14,868.68
024 · BOA Savings - Crave 153	17,996.70
025 · BOA Savings - Clergy Grant	600.00
027 · BOA - Savings Theologies	709.63
028 · Easter Offering	1,688.06
029 · Loan Re-payment UFMCC	1,800.00
Total 1021 · Savings - BOA	<u>195,822.64</u>
1022 · GENERAL ACCOUNT-PREF BK NEW	9,275.23
1028 · New Australian Account	19,774.43
1033 · BANK OF NOVA SCOTIA	33,775.90
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.66
1038 · LLOYDS TSB ACCOUNT	11,848.30
1040 · ASB BANK-NEW ZEALAND	6,540.97
1042 · PayPal Account	20,884.62
1045 · South Africa at Good Hope MCC	2,509.50
1088 · Salient - Endowment Fund	244,289.49

Metropolitan Community Churches Balance Sheet

As of April 30, 2011
Apr 30, 11

1090 · Smith Barney Investment Account	944,087.07
1095 · Smith Barney Master Card	305.72
Total Checking/Savings	1,505,008.95
Accounts Receivable	
1110 · Accounts Receivable	343,249.83
1131 · Clergy Grant	6,700.00
1132 · MCC Paducah	2,050.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	352,124.83
Other Current Assets	
12000 · Undeposited Funds	-4,673.73
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	10,356.61
Total Other Current Assets	26,024.60
Total Current Assets	1,883,158.38
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	<u>2,221,017.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	35,668.35
Total Accounts Payable	35,668.35
Other Current Liabilities	
2335 · ACCRUED VACATION	124,253.11
2485 · Sarasota Property Tax	33.34
2600 · Deferred Revenue	72,627.07
Total Other Current Liabilities	196,913.52

Metropolitan Community Churches

Balance Sheet

As of April 30, 2011
Apr 30, 11

Total Current Liabilities	232,581.87
Long Term Liabilities	
2480 - Sarasota Bldg Loan	<u>-23,747.11</u>
Total Long Term Liabilities	<u>-23,747.11</u>
Total Liabilities	208,834.76
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	<u>280,463.69</u>
Total Equity	<u>2,012,183.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,221,017.92</u></u>