

Metropolitan Community Churches

Balance Sheet

As of June 30, 2011  
 Jun 30, 11

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	82,071.62
1021 · Savings - BOA	
003 · BOA Savings - API	10,693.08
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	514.39
0042 · BOA - Savings Lt Am Brazil	100.00
043 · Lt America - Santo Domingo	287.63
004 · BOA Savings - Latin America - Other	19,490.49
Total 004 · BOA Savings - Latin America	20,392.51
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	1,533.15
007 · BOA Savings - Global Justice	25,440.29
008 · BOA SavingSeminary Partnerships	59.81
009 · BOA Savings - Eastern Europe	961.05
011 · BOA Savings - Disaster Relief	19,884.91
012 · BOA Savings - Youth DR	1,605.00
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	460.96
023 · BOA Savings - Mother of Peace	100.00
024 · BOA Savings - Crave 153	9,432.38
025 · BOA Savings - Clergy Grant	600.00
027 · BOA Savings Theologies	709.63
028 · BOA Savings - Easter Offering	22,871.32
029 · BOA Saving Loan Repayment UFMCC	5,400.00
Total 1021 · Savings - BOA	199,197.87
1022 · GENERAL ACCOUNT-PREF BK NEW	19,270.22
1028 · New Australian Account	6,549.58
1033 · BANK OF NOVA SCOTIA	13,855.70
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.66
1038 · LLOYDS TSB ACCOUNT	13,955.00
1040 · ASB BANK-NEW ZEALAND	6,540.97
1042 · PayPal Account	16,459.49
1045 · South Africa at Good Hope MCC	2,509.50

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1088 · Salient - Endowment Fund	246,151.33
1090 · Smith Barney Investment Account	839,846.99
1095 · Smith Barney Master Card	24.22
<b>Total Checking/Savings</b>	<b>1,446,467.67</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	320,014.10
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,950.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
<b>Total Accounts Receivable</b>	<b>328,589.10</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	10,356.61
<b>Total Other Current Assets</b>	<b>30,698.33</b>
<b>Total Current Assets</b>	<b>1,805,755.10</b>
<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>	<b>301,972.00</b>
<b>Total Fixed Assets</b>	<b>337,859.54</b>
<b>TOTAL ASSETS</b>	<b>2,143,614.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	22,689.89
<b>Total Accounts Payable</b>	<b>22,689.89</b>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	121,578.94
2485 · Sarasota Property Tax	33.34
2600 · Deferred Revenue	
26017 · Disaster Relief - Joplin	14,934.89

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2600 - Deferred Revenue - Other	<u>72,627.07</u>
Total 2600 - Deferred Revenue	<u>87,561.96</u>
Total Other Current Liabilities	<u>209,174.24</u>
Total Current Liabilities	231,864.13
Long Term Liabilities	
2480 - Sarasota Bldg Loan	<u>-23,747.11</u>
Total Long Term Liabilities	<u>-23,747.11</u>
Total Liabilities	208,117.02
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>203,778.15</u>
Total Equity	<u>1,935,497.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,143,614.64</u></u>