

**Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through June 2011**

Ordinary Income/Expense	TOTAL							
	Jun 11	Budget	\$ Over Budget	% of Budget	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
Income								
4000 - General Income								
4015 - BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	15,000.00	15,000.00	0.00	100.0%
4016 - BOP Other Income	209.93	500.00	-290.07	41.99%	1,209.88	3,000.00	-1,790.12	40.33%
Total 4000 - General Income	<u>2,709.93</u>	<u>3,000.00</u>	<u>-290.07</u>	<u>90.33%</u>	<u>16,209.88</u>	<u>18,000.00</u>	<u>-1,790.12</u>	<u>90.06%</u>
4050 - Resource Sales								
4516 - Creating A Life That Matters	161.67	1,666.68	-1,505.01	9.7%	2,433.58	8,750.00	-6,316.42	27.81%
4050 - Resource Sales - Other	1,095.32				1,358.92			
Total 4050 - Resource Sales	<u>1,256.99</u>	<u>1,666.68</u>	<u>-409.69</u>	<u>75.42%</u>	<u>3,792.50</u>	<u>8,750.00</u>	<u>-4,957.50</u>	<u>43.34%</u>
4100 - Tithes								
4110 - Tithes Current US	82,928.02	95,316.68	-12,388.66	87.0%	596,194.51	589,057.00	7,137.51	101.21%
4113 - Global Tithes								
41130 - Australia	2,367.88	1,750.00	617.88	135.31%	15,469.88	10,843.00	4,626.88	142.67%
41131 - Canada	0.00	6,350.00	-6,350.00	0.0%	32,742.47	38,200.00	-5,457.53	85.71%
41132 - Western Europe	2,507.93	1,600.00	907.93	156.75%	20,643.56	10,800.00	9,843.56	191.14%
Total 4113 - Global Tithes	<u>4,875.81</u>	<u>9,700.00</u>	<u>-4,824.19</u>	<u>50.27%</u>	<u>68,855.91</u>	<u>59,843.00</u>	<u>9,012.91</u>	<u>115.06%</u>
4115 - Tithes - Previous Months US	22,876.67	35,666.68	-12,790.01	64.14%	216,887.33	213,000.00	3,887.33	101.83%
Total 4100 - Tithes	<u>110,680.50</u>	<u>140,683.36</u>	<u>-30,002.86</u>	<u>78.67%</u>	<u>881,937.75</u>	<u>861,900.00</u>	<u>20,037.75</u>	<u>102.33%</u>
4130 - Closed Churches	0.00				873.34			
4200 - Church Planting & Revitalizatio	0.00				2,907.70			
4500 - Other Conferences & Development								
4570 - People of African Descent	1,128.00	0.00	1,128.00	100.0%	36,038.38	60,000.00	-23,961.62	60.06%
Total 4500 - Other Conferences & Development	<u>1,128.00</u>	<u>0.00</u>	<u>1,128.00</u>	<u>100.0%</u>	<u>36,038.38</u>	<u>60,000.00</u>	<u>-23,961.62</u>	<u>60.06%</u>
4600 - Clergy Leadership & Development								
4601 - Clergy Development	97.30	833.34	-736.04	11.68%	2,147.30	4,750.00	-2,602.70	45.21%
4605 - Clergy Fees	127.04	0.00	127.04	100.0%	8,177.04	1,750.00	6,427.04	467.26%
4606 - Ordination Interviews	200.00	250.00	-50.00	80.0%	1,937.90	700.00	1,237.90	276.84%
4610 - RevM/Retreat	0.00	0.00	0.00	0.0%	7,586.25	5,000.00	2,586.25	151.73%
4613 - Diana Butler Bass Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4614 - Laity Empowered	130.00	1,000.00	-870.00	13.0%	3,045.00	5,000.00	-1,955.00	60.9%
4615 - Leadership Mentoring Retreat	1,169.88	0.00	1,169.88	100.0%	3,267.38	0.00	3,267.38	100.0%
4620 - Online Classes	0.00	1,500.00	-1,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%

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Total 4600 - Clergy Leadership & Development	1,724.22	3,583.34	-1,859.12	48.12%	26,160.87	19,700.00	6,460.87	132.8%
4700 - Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	2,690.07	6,485.00	-3,794.93	41.48%	61,856.19	38,910.00	22,946.19	158.97%
4022 - Planned Giving	0.00				169,713.22			
Total 4020 - Gifts & Donations	<u>2,690.07</u>	<u>6,485.00</u>	<u>-3,794.93</u>	41.48%	231,569.41	38,910.00	192,659.41	595.14%
4040 - INDIVIDUAL AND ORG. DSG.								
4041 - Disaster Relief								
40412 - Disaster Relief - Joplin MO	228.98				778.98			
Total 4041 - Disaster Relief	<u>228.98</u>				<u>778.98</u>			
4047 - HIV	50.00				300.00			
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - INDIVIDUAL AND ORG. DSG.	<u>278.98</u>				<u>1,078.98</u>			
4705 - Faithful 5000	135.00	140.00	-5.00	96.43%	820.00	840.00	-20.00	97.62%
4710 - Founder's Circle	315.00	250.00	65.00	126.0%	2,215.00	1,500.00	715.00	147.67%
4720 - Legacy League	625.00	625.00	0.00	100.0%	3,750.00	3,750.00	0.00	100.0%
4735 - Global Social Justice								
473501 - Global Justice Income	1,500.00				1,500.00			
473502 - Global Justice - GIF	147.43				1,150.88			
Total 4735 - Global Social Justice	<u>1,647.43</u>				<u>2,650.88</u>			
4760 - Easter Appeal	3,831.20	2,000.00	1,831.20	191.56%	29,816.18	15,000.00	14,816.18	198.78%
4761 - Eastern Europe								
476101 - Eastern Europe Income	0.00	800.00	-800.00	0.0%	0.00	2,400.00	-2,400.00	0.0%
476102 - Eastern Europe - GIF	81.57				385.64			
Total 4761 - Eastern Europe	<u>81.57</u>	<u>800.00</u>	<u>-718.43</u>	10.2%	385.64	2,400.00	-2,014.36	16.07%
4762 - Western Europe/Africa Developme	0.00				39.46			
4765 - YEAR END APPEAL	0.00	0.00	0.00	0.0%	1,100.00	0.00	1,100.00	100.0%
4769 - Africa								
476901 - Africia Income	1,000.00	633.34	366.66	157.89%	1,000.00	1,900.00	-900.00	52.63%
Total 4769 - Africa	<u>1,000.00</u>	<u>633.34</u>	<u>366.66</u>	157.89%	<u>1,000.00</u>	<u>1,900.00</u>	<u>-900.00</u>	52.63%
4772 - Latin American Development								

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477202 - Latin American - Guadalajara	200.00				1,200.00			
477203 - Latin American - GIF	74.92				409.89			
477204 - Latin America - Monterrey	0.00				1,332.00			
477205 - Latin America - Brazil	100.00				628.00			
477206 - Lt America - Santo Domingo	0.00				1,631.83			
4772 - Latin American Development - Other	0.00	416.68	-416.68	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total 4772 - Latin American Development	374.92	416.68	-41.76	89.98%	5,201.72	2,500.00	2,701.72	208.07%
4773 - ASIA DEVELOPMENT								
477301 - API Income	2,410.00	1,250.00	1,160.00	192.8%	3,670.00	7,500.00	-3,830.00	48.93%
477302 - API - GIF	94.98				584.94			
Total 4773 - ASIA DEVELOPMENT	2,504.98	1,250.00	1,254.98	200.4%	4,254.94	7,500.00	-3,245.06	56.73%
4775 - Fellowship Appeal	0.00	0.00	0.00	0.0%	134.80	0.00	134.80	100.0%
4777 - Disaster Relief	0.00				700.00			
4778 - Crave 153	0.00				100.00			
4780 - Children & Youth	5.00				50.00			
4790 - Ecumenical	0.00				400.00			
4796 - Leadership Training								
479602 - Leadership Training - GIF	256.97				1,109.25			
Total 4796 - Leadership Training	256.97				1,109.25			
Total 4700 - Development	13,746.12	12,600.02	1,146.10	109.1%	286,376.26	74,300.00	212,076.26	385.43%
4786 - Size Summits - Church Growth	640.00	666.68	-26.68	96.0%	1,010.00	3,500.00	-2,490.00	28.86%
4950 - Grants Received	0.00	3,333.34	-3,333.34	0.0%	0.00	16,000.00	-16,000.00	0.0%
8181 - GIF - Unrestricted - Income	3,436.87	2,500.00	936.87	137.48%	17,426.63	15,000.00	2,426.63	116.18%
Total Income	135,322.63	168,033.42	-32,710.79	80.53%	1,272,733.31	1,077,150.00	195,583.31	118.16%

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Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	112,824.94	108,373.00	4,451.94	104.11%	702,762.23	656,111.00	46,651.23	107.11%
5050 · BENEFITS	9,462.17	11,141.66	-1,679.49	84.93%	55,879.50	66,850.00	-10,970.50	83.59%
5065 · Insurance - Medical	620.22	375.00	245.22	165.39%	1,961.24	2,250.00	-288.76	87.17%
Total 5000 · Payroll Expenses	<u>122,907.33</u>	<u>119,889.66</u>	<u>3,017.67</u>	<u>102.52%</u>	<u>760,602.97</u>	<u>725,211.00</u>	<u>35,391.97</u>	<u>104.88%</u>
5070 · Stipends	6,794.66	7,519.00	-724.34	90.37%	36,515.16	45,114.00	-8,598.84	80.94%
5100 · Accrued PTO	-1,925.85				5,703.03			
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.68	-0.02	100.0%	24,999.96	25,000.00	-0.04	100.0%
7430 · MODERATOR EMERITUS MTGE	619.00	619.00	0.00	100.0%	3,714.00	3,714.00	0.00	100.0%
Total 6000 · Moderator EXPENSE	<u>4,785.66</u>	<u>4,785.68</u>	<u>-0.02</u>	<u>100.0%</u>	<u>28,713.96</u>	<u>28,714.00</u>	<u>-0.04</u>	<u>100.0%</u>
6110 · Fellowship Events	149.62	350.00	-200.38	42.75%	856.52	1,000.00	-143.48	85.65%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6204 · Judiciary	0.00	350.00	-350.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6206 · GOVERNANCE	383.22	150.00	233.22	255.48%	3,463.87	3,300.00	163.87	104.97%
6208 · LEGAL	0.00	291.68	-291.68	0.0%	1,600.50	2,750.00	-1,149.50	58.2%
Total 6200 · Governance/Legal	<u>383.22</u>	<u>791.68</u>	<u>-408.46</u>	<u>48.41%</u>	<u>5,064.37</u>	<u>8,050.00</u>	<u>-2,985.63</u>	<u>62.91%</u>
6220 · Leadership & Licensure								
6222 · REVM EVENTS								
62226 · United States & Canada	6,811.42				8,484.01			
6222 · REVM EVENTS - Other	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 6222 · REVM EVENTS	<u>6,811.42</u>	<u>0.00</u>	<u>6,811.42</u>	<u>100.0%</u>	<u>8,484.01</u>	<u>5,000.00</u>	<u>3,484.01</u>	<u>169.68%</u>
6223 · Seminary Relationships	375.00	50.00	325.00	750.0%	738.50	200.00	538.50	369.25%
6226 · ORDINATION INTERVIEWS	366.94	50.00	316.94	733.88%	974.41	250.00	724.41	389.76%
6230 · Clergy Training Pilot Project	1,667.00	1,666.34	0.66	100.04%	10,002.00	9,999.00	3.00	100.03%
6220 · Leadership & Licensure - Other	0.00	500.00	-500.00	0.0%	0.00	4,250.00	-4,250.00	0.0%
Total 6220 · Leadership & Licensure	<u>9,220.36</u>	<u>2,266.34</u>	<u>6,954.02</u>	<u>406.84%</u>	<u>20,198.92</u>	<u>19,699.00</u>	<u>499.92</u>	<u>102.54%</u>
6550 · General Conference 2013	0.00				937.60			
6600 · Network/Regional Meetings	600.43	100.00	500.43	600.43%	1,452.72	1,000.00	452.72	145.27%
6700 · Conferences, Training & Events								

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6714 - Clergy Development	0.00				22.46			
6716 - Creating A Life That Matters	9.22	500.00	-490.78	1.84%	2,744.49	4,500.00	-1,755.51	60.99%
6720 - Emerging Young Leaders	0.00	0.00	0.00	0.0%	0.00	4,750.00	-4,750.00	0.0%
6730 - Interim Pastoral	0.00				1,314.62			
6744 - Laity Empowered	0.00	300.00	-300.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6745 - Leadership Mentoring Retreat	0.00				10,421.68			
6770 - People of African Descent	5,024.18	5,000.00	24.18	100.48%	19,836.88	35,000.00	-15,163.12	56.68%
6784 - TAP Resources	58.63	60.00	-1.37	97.72%	373.09	360.00	13.09	103.64%
6700 - Conferences, Training & Events - Other	0.00	250.00	-250.00	0.0%	-14,834.62	500.00	-15,334.62	-2,966.92%
Total 6700 - Conferences, Training & Events	5,092.03	6,110.00	-1,017.97	83.34%	19,878.60	46,110.00	-26,231.40	43.11%
6717 - Continuing Education	36.91	100.00	-63.09	36.91%	428.10	200.00	228.10	214.05%
6800 - Outreach/Evangelism								
6810 - Church Planting	0.00	200.00	-200.00	0.0%	3,434.85	500.00	2,934.85	686.97%
6820 - CHURCH GROWTH & SUPPORT Church								
6822 - Interventions	0.00				2,476.56			
6824 - Eastman Contract	0.00	0.00	0.00	0.0%	5,199.99	5,200.00	-0.01	100.0%
Total 6820 - CHURCH GROWTH & SUPPORT Church	0.00	0.00	0.00	0.0%	7,676.55	5,200.00	2,476.55	147.63%
6835 - Clergy Development	0.00				2,000.00			
6836 - Crave 153	8,298.50				8,564.32			
6837 - Diversity	0.00	55.68	-55.68	0.0%	39.80	167.00	-127.20	23.83%
6840 - Disaster Relief								
68402 - Joplin	228.98				778.98			
6840 - Disaster Relief - Other	0.00				500.00			
Total 6840 - Disaster Relief	228.98				1,278.98			
6842 - TRANSITIONAL MINISTRY	0.00	271.00	-271.00	0.0%	570.29	1,096.00	-525.71	52.03%
6843 - PEOPLE OF AFRICAN DESCENT	0.00	0.00	0.00	0.0%	0.00	75.00	-75.00	0.0%
6844 - Structure Review/ITF	2,169.57	500.00	1,669.57	433.91%	6,320.60	1,500.00	4,820.60	421.37%
6850 - Ecumenical/ Interfaith	0.00	0.00	0.00	0.0%	3,949.46	3,000.00	949.46	131.65%
6859 - Easter Appeal								
685901 - Easter Appeal - Russia	4,236.02				4,236.02			
6859 - Easter Appeal - Other	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Total 6859 - Easter Appeal	4,236.02	15,000.00	-10,763.98	28.24%	4,236.02	15,000.00	-10,763.98	28.24%
6860 - Global Social Justice	0.00				3,597.49			
6861 - Eastern Europe Social Justice	319.05	466.68	-147.63	68.37%	1,038.12	1,400.00	-361.88	74.15%

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6862 - Latin American Development								
686201 - Latin America - ICM Guadalajara	828.00				828.00			
686202 - Latin America - Monterrey	0.00				1,622.97			
686205 - Latin America - Brazil	0.00				3,109.00			
686206 - Lt. America - Santo Domingo	1,114.00				1,433.20			
6862 - Latin American Development - Other	11.88	566.68	-554.80	2.1%	1,365.31	1,700.00	-334.69	80.31%
Total 6862 - Latin American Development	1,953.88	566.68	1,387.20	344.79%	8,358.48	1,700.00	6,658.48	491.68%
6866 - Mother of Peace	0.00				679.00			
6868 - Jamaica	1,093.54				2,618.75			
6870 - Publications & Resources	0.00	216.68	-216.68	0.0%	62.99	600.00	-537.01	10.5%
6894 - Transgender Resource Team	17.57	55.68	-38.11	31.56%	177.25	167.00	10.25	106.14%
6897 - AFRICA DEVELOPMENT	327.00	950.00	-623.00	34.42%	543.27	1,900.00	-1,356.73	28.59%
6898 - ASIA DEVELOPMENT	0.00	333.34	-333.34	0.0%	1,812.03	1,000.00	812.03	181.2%
6899 - THEOLOGY TEAM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7300 - Program Development	499.41	181.00	318.41	275.92%	1,500.08	1,576.00	-75.92	95.18%
8337 - CHILDREN & YOUTH MIN.	0.00				10,000.00			
6800 - Outreach/Evangelism - Other	0.00				19.01			
Total 6800 - Outreach/Evangelism	19,143.52	18,796.74	346.78	101.85%	68,477.34	34,881.00	33,596.34	196.32%
6900 - Travel Exp								
6970 - Large Church Pastors Meeting	0.00				273.60			
6900 - Travel Exp - Other	3,684.60	4,833.36	-1,148.76	76.23%	15,776.26	14,500.00	1,276.26	108.8%
Total 6900 - Travel Exp	3,684.60	4,833.36	-1,148.76	76.23%	16,049.86	14,500.00	1,549.86	110.69%
6910 - Governing Board Meetings	539.50	0.00	539.50	100.0%	9,963.49	11,211.00	-1,247.51	88.87%
6915 - Governing Board Travel	0.00	333.34	-333.34	0.0%	0.00	1,000.00	-1,000.00	0.0%
6920 - Senior Leadership Meetings	1,438.70	0.00	1,438.70	100.0%	9,493.31	1,000.00	8,493.31	949.33%
6925 - Network Leaders Meeting	39.50	0.00	39.50	100.0%	334.90	0.00	334.90	100.0%
6950 - Field Visits	576.85	333.36	243.49	173.04%	1,413.35	1,000.00	413.35	141.34%
6962 - Size Summit	1,846.65	333.34	1,513.31	553.98%	10,077.98	3,500.00	6,577.98	287.94%
7000 - ADMINISTRATION								
6015 - P/R & Communication	0.00	150.00	-150.00	0.0%	0.00	1,075.00	-1,075.00	0.0%
6020 - Data Base	0.00	416.68	-416.68	0.0%	932.50	2,500.00	-1,567.50	37.3%
6030 - Web Site Development & Maint.	546.92	250.00	296.92	218.77%	4,796.04	1,500.00	3,296.04	319.74%
6050 - Connectivity-General	1,051.19	875.00	176.19	120.14%	6,464.39	5,250.00	1,214.39	123.13%
6071 - Payroll Processing & Benefits	3,000.00	3,333.34	-333.34	90.0%	17,840.00	20,000.00	-2,160.00	89.2%
7001 - Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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					TOTAL			
	Jun 11	Budget	\$ Over Budget	% of Budget	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
7005 · BOP Expenses	32.25	125.00	-92.75	25.8%	518.17	750.00	-231.83	69.09%
7020 · OTHER RENT	2,540.00	2,166.68	373.32	117.23%	15,275.00	13,000.00	2,275.00	117.5%
7025 · Elder/Asst. Rent	1,060.00	1,158.34	-98.34	91.51%	5,565.00	4,170.00	1,395.00	133.45%
7030 · SARASOTA PROPERTY EXPENSES	933.03	416.68	516.35	223.92%	2,547.68	2,500.00	47.68	101.91%
7040 · Storage Unit / Records	606.36	525.00	81.36	115.5%	3,602.50	3,350.00	252.50	107.54%
7050 · Telephone	3,410.82	2,500.00	910.82	136.43%	18,007.55	15,000.00	3,007.55	120.05%
7060 · Packaging/Postage	683.65	416.68	266.97	164.07%	1,934.21	2,500.00	-565.79	77.37%
7061 · Shipping, Freight & Delivery	46.61	180.00	-133.39	25.89%	798.98	915.00	-116.02	87.32%
7070 · PRINTING	-46.11	0.00	-46.11	100.0%	974.37	625.00	349.37	155.9%
7147 · Loan Repayment	0.00	100.00	-100.00	0.0%	0.00	300.00	-300.00	0.0%
7180 · Office Supplies	883.16	541.68	341.48	163.04%	3,516.85	3,750.00	-233.15	93.78%
7190 · Outside Contractors	0.00	1,000.00	-1,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
7202 · Bank & Card Fees	-325.26	833.34	-1,158.60	-39.03%	3,689.61	5,500.00	-1,810.39	67.08%
7210 · Dues & Subscriptions	110.00	291.68	-181.68	37.71%	1,791.03	1,750.00	41.03	102.35%
7215 · Insurance	732.55	1,633.34	-900.79	44.85%	10,701.65	10,200.00	501.65	104.92%
7225 · Equip Rental/ New Equipme	747.00	1,866.68	-1,119.68	40.02%	8,210.22	9,100.00	-889.78	90.22%
7230 · Benevolence	64.15	383.34	-319.19	16.73%	3,010.32	2,400.00	610.32	125.43%
7500 · Church Closure Expense	0.00	100.00	-100.00	0.0%	0.00	925.00	-925.00	0.0%
Total 7000 · ADMINISTRATION	16,076.32	19,263.46	-3,187.14	83.46%	110,176.07	110,060.00	116.07	100.11%
7900 · Prior Period Adjustment	0.00				-991.78			
Total Expense	191,390.01	185,805.96	5,584.05	103.01%	1,105,346.47	1,052,250.00	53,096.47	105.05%
Net Ordinary Income	-56,067.38	-17,772.54	-38,294.84	315.47%	167,386.84	24,900.00	142,486.84	672.24%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-1,392.60				211.93			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-16,813.09				25,738.55			
9050 · Dividend & Interest Income	-1,672.10				10,440.83			
Total Other Income	-19,877.79				36,391.31			
Net Other Income	-19,877.79				36,391.31			
Net Income	-75,945.17	-17,772.54	-58,172.63	427.32%	203,778.15	24,900.00	178,878.15	818.39%