

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

					TOTAL			
	Apr 11	Budget	\$ Over Budget	% of Budget	Jan - Apr 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
4016 - BOP Other Income	0.00	500.00	-500.00	0.0%	319.13	2,000.00	-1,680.87	15.96%
Total 4000 - General Income	<u>2,500.00</u>	<u>3,000.00</u>	<u>-500.00</u>	<u>83.33%</u>	<u>10,319.13</u>	<u>12,000.00</u>	<u>-1,680.87</u>	<u>85.99%</u>
4050 - Resource Sales								
4516 - Creating A Life That Matters	0.00	1,666.66	-1,666.66	0.0%	2,174.22	5,416.66	-3,242.44	40.14%
4050 - Resource Sales - Other	0.00				37.77			
Total 4050 - Resource Sales	<u>0.00</u>	<u>1,666.66</u>	<u>-1,666.66</u>	<u>0.0%</u>	<u>2,211.99</u>	<u>5,416.66</u>	<u>-3,204.67</u>	<u>40.84%</u>
4100 - Tithes								
4110 - Tithes Current US	112,100.34	95,316.66	16,783.68	117.61%	403,682.55	398,423.66	5,258.89	101.32%
4113 - Global Tithes								
41130 - Australia	8,454.16	1,750.00	6,704.16	483.1%	11,449.57	7,343.00	4,106.57	155.93%
41131 - Canada	6,610.77	6,300.00	310.77	104.93%	26,142.75	25,500.00	642.75	102.52%
41132 - Western Europe	2,329.96	1,600.00	729.96	145.62%	16,234.01	7,600.00	8,634.01	213.61%
Total 4113 - Global Tithes	<u>17,394.89</u>	<u>9,650.00</u>	<u>7,744.89</u>	<u>180.26%</u>	<u>53,826.33</u>	<u>40,443.00</u>	<u>13,383.33</u>	<u>133.09%</u>
4115 - Tithes - Previous Months US	44,837.33	35,666.66	9,170.67	125.71%	176,383.87	141,666.66	34,717.21	124.51%
Total 4100 - Tithes	<u>174,332.56</u>	<u>140,633.32</u>	<u>33,699.24</u>	<u>123.96%</u>	<u>633,892.75</u>	<u>580,533.32</u>	<u>53,359.43</u>	<u>109.19%</u>
4130 - Closed Churches	0.00				623.34			
4200 - Church Planting & Revitalizatio	980.70				2,577.70			
4500 - Other Conferences & Development								
4570 - People of African Descent	11,301.75	3,000.00	8,301.75	376.73%	23,656.75	3,000.00	20,656.75	788.56%
Total 4500 - Other Conferences & Development	<u>11,301.75</u>	<u>3,000.00</u>	<u>8,301.75</u>	<u>376.73%</u>	<u>23,656.75</u>	<u>3,000.00</u>	<u>20,656.75</u>	<u>788.56%</u>
4600 - Clergy Leadership & Development								
4601 - Clergy Development	0.00	833.33	-833.33	0.0%	2,050.00	3,083.33	-1,033.33	66.49%
4605 - Clergy Fees	600.00	0.00	600.00	100.0%	8,000.00	1,750.00	6,250.00	457.14%
4606 - Ordination Interviews	737.90	200.00	537.90	368.95%	1,537.90	200.00	1,337.90	768.95%
4610 - RevM/Retreat	1,603.75	0.00	1,603.75	100.0%	1,603.75	5,000.00	-3,396.25	32.08%
4613 - Diana Butler Bass Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4614 - Laity Empowered	1,194.23	2,000.00	-805.77	59.71%	1,469.23	2,000.00	-530.77	73.46%
4615 - Leadership Mentoring Retreat	245.00	0.00	245.00	100.0%	2,000.00	0.00	2,000.00	100.0%

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	Apr 11	Budget	\$ Over Budget	% of Budget	Jan - Apr 11	Budget	\$ Over Budget	% of Budget
4620 · Online Classes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4600 · Clergy Leadership & Development	4,380.88	3,033.33	1,347.55	144.43%	16,660.88	12,033.33	4,627.55	138.46%
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	3,157.50	6,485.00	-3,327.50	48.69%	53,740.25	25,940.00	27,800.25	207.17%
4022 · Planned Giving	0.00				169,713.22			
Total 4020 · Gifts & Donations	3,157.50	6,485.00	-3,327.50	48.69%	223,453.47	25,940.00	197,513.47	861.42%
4040 · INDIVIDUAL AND ORG. DSG.								
4047 · HIV	50.00				200.00			
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	50.00				200.00			
4705 · Faithful 5000	135.00	140.00	-5.00	96.43%	550.00	560.00	-10.00	98.21%
4710 · Founder's Circle	550.00	250.00	300.00	220.0%	1,345.00	1,000.00	345.00	134.5%
4720 · Legacy League	625.00	625.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%
4735 · Global Social Justice								
473502 · Global Justice - GIF	106.42				622.65			
Total 4735 · Global Social Justice	106.42				622.65			
4760 · Easter Appeal	4,776.24	3,000.00	1,776.24	159.21%	4,391.24	3,000.00	1,391.24	146.38%
4761 · Eastern Europe								
476101 · Eastern Europe Income	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%
476102 · Eastern Europe - GIF	104.77				274.17			
Total 4761 · Eastern Europe	104.77	800.00	-695.23	13.1%	274.17	800.00	-525.83	34.27%
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	0.00	633.33	-633.33	0.0%	0.00	633.33	-633.33	0.0%
Total 4769 · Africa	0.00	633.33	-633.33	0.0%	0.00	633.33	-633.33	0.0%
4772 · Latin American Development								
477202 · Latin American - Guadalajara	200.00				800.00			
477203 · Latin American - GIF	143.54				334.97			
477204 · Latin America - Monterrey	155.00				1,057.00			

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477205 · Latin America - Brazil	0.00				428.00			
477206 · Lt America - Santo Domingo	631.83				631.83			
4772 · Latin American Development - Other	0.00	416.66	-416.66	0.0%	0.00	1,666.66	-1,666.66	0.0%
Total 4772 · Latin American Development	1,130.37	416.66	713.71	271.29%	3,251.80	1,666.66	1,585.14	195.11%
4773 · ASIA DEVELOPMENT								
477301 · API Income	67.00	1,250.00	-1,183.00	5.36%	1,230.00	5,000.00	-3,770.00	24.6%
477302 · API - GIF	104.24				386.48			
Total 4773 · ASIA DEVELOPMENT	171.24	1,250.00	-1,078.76	13.7%	1,616.48	5,000.00	-3,383.52	32.33%
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	0.00				45.00			
4790 · Ecumenical	400.00				400.00			
4796 · Leadership Training								
479602 · Leadership Training - GIF	234.01				628.58			
Total 4796 · Leadership Training	234.01				628.58			
Total 4700 · Development	11,440.55	13,599.99	-2,159.44	84.12%	241,352.65	41,099.99	200,252.66	587.23%
4786 · Size Summits - Church Growth	0.00	666.66	-666.66	0.0%	90.00	2,166.66	-2,076.66	4.15%
4950 · Grants Received	0.00	3,333.33	-3,333.33	0.0%	0.00	9,333.33	-9,333.33	0.0%
8181 · GIF - Unrestricted - Income	2,100.94	2,500.00	-399.06	84.04%	11,514.58	10,000.00	1,514.58	115.15%
Total Income	207,037.38	171,433.29	35,604.09	120.77%	942,899.77	675,583.29	267,316.48	139.57%
Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	114,853.94	108,373.00	6,480.94	105.98%	477,631.05	439,365.00	38,266.05	108.71%
5050 · BENEFITS	9,271.95	11,141.68	-1,869.73	83.22%	37,192.10	44,566.68	-7,374.58	83.45%
5065 · Insurance - Medical	337.90	375.00	-37.10	90.11%	1,341.02	1,500.00	-158.98	89.4%
Total 5000 · Payroll Expenses	124,463.79	119,889.68	4,574.11	103.82%	516,164.17	485,431.68	30,732.49	106.33%
5070 · Stipends	5,257.24	7,519.00	-2,261.76	69.92%	24,476.27	30,076.00	-5,599.73	81.38%
5100 · Accrued PTO	11,878.77				8,377.20			
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.66	0.00	100.0%	16,666.64	16,666.66	-0.02	100.0%

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7430 · MODERATOR EMERITUS MTGE	619.00	619.00	0.00	100.0%	2,476.00	2,476.00	0.00	100.0%
Total 6000 · Moderator EXPENSE	4,785.66	4,785.66	0.00	100.0%	19,142.64	19,142.66	-0.02	100.0%
6110 · Fellowship Events	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
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	200.00	-200.00	0.0%	0.00	1,450.00	-1,450.00	0.0%
6206 · GOVERNANCE	2,554.98	150.00	2,404.98	1,703.32%	2,790.87	2,950.00	-159.13	94.61%
6208 · LEGAL	0.00	291.66	-291.66	0.0%	1,600.50	2,166.66	-566.16	73.87%
Total 6200 · Governance/Legal	2,554.98	641.66	1,913.32	398.18%	4,391.37	6,566.66	-2,175.29	66.87%
6220 · Leadership & Licensure								
6222 · REVM EVENTS	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
6223 · Seminary Relationships	205.55	75.00	130.55	274.07%	355.55	75.00	280.55	474.07%
6226 · ORDINATION INTERVIEWS	75.00	0.00	75.00	100.0%	490.08	0.00	490.08	100.0%
6230 · Clergy Training Pilot Project	1,667.00	1,666.33	0.67	100.04%	6,668.00	6,666.33	1.67	100.03%
6220 · Leadership & Licensure - Other	0.00	750.00	-750.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
Total 6220 · Leadership & Licensure	1,947.55	2,491.33	-543.78	78.17%	7,513.63	14,741.33	-7,227.70	50.97%
6600 · Network/Regional Meetings	1,926.87	150.00	1,776.87	1,284.58%	313.75	750.00	-436.25	41.83%
6700 · Conferences, Training & Events								
6714 · Clergy Development	0.00				22.46			
6716 · Creating A Life That Matters	17.57	500.00	-482.43	3.51%	2,735.27	3,500.00	-764.73	78.15%
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	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
6745 · Leadership Mentoring Retreat	0.00				10,421.68			
6770 · People of African Descent	836.70	3,000.00	-2,163.30	27.89%	1,711.92	3,000.00	-1,288.08	57.06%
6784 · TAP Resources	58.63	60.00	-1.37	97.72%	234.52	240.00	-5.48	97.72%
6700 · Conferences, Training & Events - Other	0.00	0.00	0.00	0.0%	-14,834.62	0.00	-14,834.62	100.0%
Total 6700 · Conferences, Training & Events	912.90	3,760.00	-2,847.10	24.28%	1,605.85	11,690.00	-10,084.15	13.74%
6717 · Continuing Education	306.25	0.00	306.25	100.0%	391.19	0.00	391.19	100.0%
6800 · Outreach/Evangelism								
6810 · Church Planting	2,498.40	100.00	2,398.40	2,498.4%	2,630.85	100.00	2,530.85	2,630.85%
6820 · CHURCH GROWTH & SUPPORT Church								
6822 · Interventions	976.74				2,476.56			

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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 Churc	976.74	0.00	976.74	100.0%	7,676.55	5,200.00	2,476.55	147.63%
6835 · Clergy Development	500.00				2,000.00			
6836 · Crave 153	114.36				199.62			
6837 · Diversity	9.95	55.66	-45.71	17.88%	29.85	55.66	-25.81	53.63%
6842 · TRANSITIONAL MINISTRY	114.70	0.00	114.70	100.0%	570.29	625.00	-54.71	91.25%
6843 · PEOPLE OF AFRICAN DESCENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6844 · Structure Review/ITF	3,539.51	500.00	3,039.51	707.9%	3,539.51	500.00	3,039.51	707.9%
6850 · Ecumenical/ Interfaith	3,521.42	3,000.00	521.42	117.38%	3,949.46	3,000.00	949.46	131.65%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6860 · Global Social Justice	991.78				3,474.99			
6861 · Eastern Europe Social Justice	245.15	466.66	-221.51	52.53%	456.17	466.66	-10.49	97.75%
6862 · Latin American Development								
686202 · Latin America - Monterrey	715.98				1,339.96			
686205 · Latin America - Brazil	0.00				3,109.00			
686206 · Lt. America - Santo Domingo	0.00				319.20			
6862 · Latin American Development - Other	0.00	566.66	-566.66	0.0%	755.95	566.66	189.29	133.41%
Total 6862 · Latin American Development	715.98	566.66	149.32	126.35%	5,524.11	566.66	4,957.45	974.85%
6866 · Mother of Peace	0.00				679.00			
6870 · Publications & Resources	0.00	166.66	-166.66	0.0%	0.00	166.66	-166.66	0.0%
6894 · Transgender Resource Team	64.00	55.66	8.34	114.98%	159.68	55.66	104.02	286.89%
6897 · AFRICA DEVELOPMENT	0.00	0.00	0.00	0.0%	216.27	0.00	216.27	100.0%
6898 · ASIA DEVELOPMENT	0.00	333.33	-333.33	0.0%	1,034.64	333.33	701.31	310.4%
6899 · THEOLOGY TEAM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7300 · Program Development	0.00	181.00	-181.00	0.0%	362.96	1,214.00	-851.04	29.9%
8337 · CHILDREN & YOUTH MIN.	0.00				10,000.00			
6800 · Outreach/Evangelism - Other	19.01				19.01			
Total 6800 · Outreach/Evangelism	13,311.00	5,425.63	7,885.37	245.34%	42,522.96	12,283.63	30,239.33	346.18%
6900 · Travel Exp	3,574.77	4,333.32	-758.55	82.5%	7,705.48	5,233.32	2,472.16	147.24%
6910 · Governing Board Meetings	619.61	0.00	619.61	100.0%	7,258.82	11,211.00	-3,952.18	64.75%
6915 · Governing Board Travel	0.00	333.33	-333.33	0.0%	0.00	333.33	-333.33	0.0%
6920 · Senior Leadership Meetings	2,067.87	0.00	2,067.87	100.0%	7,023.81	1,000.00	6,023.81	702.38%
6925 · Network Leaders Meeting	0.00	0.00	0.00	0.0%	295.40	0.00	295.40	100.0%
6950 · Field Visits	24.37	333.32	-308.95	7.31%	32.88	333.32	-300.44	9.86%

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6962 - Size Summit	123.52	333.33	-209.81	37.06%	5,704.55	2,833.33	2,871.22	201.34%
7000 - ADMINISTRATION								
6015 - P/R & Communication	0.00	150.00	-150.00	0.0%	0.00	775.00	-775.00	0.0%
6020 - Data Base	150.00	416.66	-266.66	36.0%	932.50	1,666.66	-734.16	55.95%
6030 - Web Site Development & Maint.	472.20	250.00	222.20	188.88%	2,892.46	1,000.00	1,892.46	289.25%
6050 - Connectivity-General	1,133.30	875.00	258.30	129.52%	4,311.37	3,500.00	811.37	123.18%
6071 - Payroll Processing & Benefits	3,050.00	3,333.33	-283.33	91.5%	11,590.00	13,333.33	-1,743.33	86.93%
7001 - Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7005 - BOP Expenses	69.27	125.00	-55.73	55.42%	387.31	500.00	-112.69	77.46%
7020 - OTHER RENT	2,575.00	2,166.66	408.34	118.85%	10,195.00	8,666.66	1,528.34	117.64%
7025 - Elder/Asst. Rent	1,060.00	1,158.33	-98.33	91.51%	3,445.00	1,853.33	1,591.67	185.88%
7030 - SARASOTA PROPERTY EXPENSES	130.85	416.66	-285.81	31.41%	1,479.77	1,666.66	-186.89	88.79%
7040 - Storage Unit / Records	601.69	525.00	76.69	114.61%	2,394.45	2,300.00	94.45	104.11%
7050 - Telephone	2,638.33	2,500.00	138.33	105.53%	11,414.14	10,000.00	1,414.14	114.14%
7060 - Packaging/Postage	73.05	416.66	-343.61	17.53%	1,002.51	1,666.66	-664.15	60.15%
7061 - Shipping, Freight & Delivery	324.91	180.00	144.91	180.51%	662.90	555.00	107.90	119.44%
7070 - PRINTING	380.16	0.00	380.16	100.0%	886.88	625.00	261.88	141.9%
7147 - Loan Repayment	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
7180 - Office Supplies	828.27	541.66	286.61	152.91%	2,151.42	2,666.66	-515.24	80.68%
7190 - Outside Contractors	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
7202 - Bank & Card Fees	796.74	833.33	-36.59	95.61%	3,173.03	3,833.33	-660.30	82.78%
7210 - Dues & Subscriptions	401.00	291.66	109.34	137.49%	1,351.00	1,166.66	184.34	115.8%
7215 - Insurance	2,462.24	1,633.33	828.91	150.75%	9,442.89	6,933.33	2,509.56	136.2%
7225 - Equip Rental/ New Equipme	907.55	1,866.66	-959.11	48.62%	5,625.47	5,366.66	258.81	104.82%
7230 - Benevolence	96.60	133.33	-36.73	72.45%	2,815.92	1,633.33	1,182.59	172.4%
7500 - Church Closure Expense	0.00	100.00	-100.00	0.0%	0.00	725.00	-725.00	0.0%
Total 7000 - ADMINISTRATION	18,151.16	19,013.27	-862.11	95.47%	76,154.02	71,533.27	4,620.75	106.46%
7900 - Prior Period Adjustment	-991.78				-991.78			
Total Expense	190,914.53	169,209.53	21,705.00	112.83%	728,082.21	673,359.53	54,722.68	108.13%
Net Ordinary Income	16,122.85	2,223.76	13,899.09	725.03%	214,817.56	2,223.76	212,593.80	9,660.11%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	1,260.63				2,195.79			
9040 - UNREALIZED GAIN OR LOSS ON INVE	25,471.83				54,978.63			

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					TOTAL			
	Apr 11	Budget	\$ Over Budget	% of Budget	Jan - Apr 11	Budget	\$ Over Budget	% of Budget
9050 - Dividend & Interest Income	-222.78				8,471.71			
Total Other Income	<u>26,509.68</u>				<u>65,646.13</u>			
Net Other Income	<u>26,509.68</u>				<u>65,646.13</u>			
Net Income	<u><u>42,632.53</u></u>	<u><u>2,223.76</u></u>	<u><u>40,408.77</u></u>	<u><u>1,917.14%</u></u>	<u><u>280,463.69</u></u>	<u><u>2,223.76</u></u>	<u><u>278,239.93</u></u>	<u><u>12,612.14%</u></u>