

## Metropolitan Community Churches Profit & Loss Budget vs. Actual January through September 2011

|   |                   |                   |                   |                | TOTAL               |                     |                   |                |
|---|-------------------|-------------------|-------------------|----------------|---------------------|---------------------|-------------------|----------------|
|   | Sep 11            | Budget            | \$ Over Budget    | % of Budget    | Jan - Sep 11        | Budget              | \$ Over Budget    | % of Budget    |
| <b>Ordinary Income/Expense</b>                          |                   |                   |                   |                |                     |                     |                   |                |
| <b>Income</b>   |                   |                   |                   |                |                     |                     |                   |                |
| <b>4000 · General Income</b>                            |                   |                   |                   |                |                     |                     |                   |                |
| 4015 · BOP Contract Services                            | 2,500.00          | 2,500.00          | 0.00              | 100.0%         | 21,900.00           | 22,500.00           | -600.00           | 97.33%         |
| 4016 · BOP Other Income                                 | 0.00              | 500.00            | -500.00           | 0.0%           | 1,466.32            | 4,500.00            | -3,033.68         | 32.59%         |
| <b>Total 4000 · General Income</b>                      | <u>2,500.00</u>   | <u>3,000.00</u>   | <u>-500.00</u>    | <u>83.33%</u>  | <u>23,366.32</u>    | <u>27,000.00</u>    | <u>-3,633.68</u>  | <u>86.54%</u>  |
| <b>4050 · Resource Sales</b>                            |                   |                   |                   |                |                     |                     |                   |                |
| 4516 · Creating A Life That Matters                     | 1,265.83          | 2,000.00          | -734.17           | 63.29%         | 3,860.25            | 14,750.00           | -10,889.75        | 26.17%         |
| 4613 · Webinar Income                                   | 165.56            | 833.34            | -667.78           | 19.87%         | 165.56              | 2,500.00            | -2,334.44         | 6.62%          |
| 4050 · Resource Sales - Other                           | 624.14            |                   |                   |                | 2,759.88            |                     |                   |                |
| <b>Total 4050 · Resource Sales</b>                      | <u>2,055.53</u>   | <u>2,833.34</u>   | <u>-777.81</u>    | <u>72.55%</u>  | <u>6,785.69</u>     | <u>17,250.00</u>    | <u>-10,464.31</u> | <u>39.34%</u>  |
| <b>4100 · Tithes</b>                                    |                   |                   |                   |                |                     |                     |                   |                |
| 4110 · Tithes Current US                                | 76,402.52         | 92,691.34         | -16,288.82        | 82.43%         | 876,179.12          | 867,131.00          | 9,048.12          | 101.04%        |
| 4113 · Global Tithes                                    |                   |                   |                   |                |                     |                     |                   |                |
| 41130 · Australia                                       | 2,241.81          | 1,400.00          | 841.81            | 160.13%        | 21,026.78           | 15,043.00           | 5,983.78          | 139.78%        |
| 41131 · Canada  | 5,108.07          | 6,000.00          | -891.93           | 85.14%         | 57,403.29           | 56,200.00           | 1,203.29          | 102.14%        |
| 41132 · Western Europe                                  | 2,122.10          | 1,506.00          | 616.10            | 140.91%        | 34,280.37           | 15,326.00           | 18,954.37         | 223.68%        |
| <b>Total 4113 · Global Tithes</b>                       | <u>9,471.98</u>   | <u>8,906.00</u>   | <u>565.98</u>     | <u>106.36%</u> | <u>112,710.44</u>   | <u>86,569.00</u>    | <u>26,141.44</u>  | <u>130.2%</u>  |
| 4115 · Tithes - Previous Months US                      | 18,005.99         | 30,666.68         | -12,660.69        | 58.72%         | 335,993.97          | 305,000.00          | 30,993.97         | 110.16%        |
| <b>Total 4100 · Tithes</b>                              | <u>103,880.49</u> | <u>132,264.02</u> | <u>-28,383.53</u> | <u>78.54%</u>  | <u>1,324,883.53</u> | <u>1,258,700.00</u> | <u>66,183.53</u>  | <u>105.26%</u> |
| 4130 · Closed Churches                                  | 2,243.65          |                   |                   |                | 3,116.99            |                     |                   |                |
| 4200 · Church Planting & Revitalizatio                  | 0.00              |                   |                   |                | 2,907.70            |                     |                   |                |
| <b>4500 · Other Conferences &amp; Development</b>       |                   |                   |                   |                |                     |                     |                   |                |
| 4570 · People of African Descent                        | 0.00              | 0.00              | 0.00              | 0.0%           | 36,703.38           | 60,000.00           | -23,296.62        | 61.17%         |
| <b>Total 4500 · Other Conferences &amp; Development</b> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.0%</u>    | <u>36,703.38</u>    | <u>60,000.00</u>    | <u>-23,296.62</u> | <u>61.17%</u>  |
| <b>4600 · Clergy Leadership &amp; Development</b>       |                   |                   |                   |                |                     |                     |                   |                |
| 4601 · Clergy Development                               | 0.00              | 4,166.68          | -4,166.68         | 0.0%           | 1,050.00            | 17,250.00           | -16,200.00        | 6.09%          |
| 4605 · Clergy Fees                                      | -10.00            | 0.00              | -10.00            | 100.0%         | 8,737.54            | 1,750.00            | 6,987.54          | 499.29%        |
| 4606 · Ordination Interviews                            | 200.00            | 250.00            | -50.00            | 80.0%          | 2,337.90            | 1,400.00            | 937.90            | 166.99%        |
| 4610 · RevM/Retreat                                     | 0.00              | 0.00              | 0.00              | 0.0%           | 7,711.25            | 5,000.00            | 2,711.25          | 154.23%        |
| 4614 · Laity Empowered/LEAD                             | 598.56            | 1,000.00          | -401.44           | 59.86%         | 13,133.01           | 10,000.00           | 3,133.01          | 131.33%        |
| 4615 · Leadership Mentoring Retreat                     | 380.34            | 800.00            | -419.66           | 47.54%         | 6,091.20            | 2,400.00            | 3,691.20          | 253.8%         |

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|   | Sep 11          | Budget          | \$ Over Budget   | % of Budget   | Jan - Sep 11      | Budget           | \$ Over Budget    | % of Budget    |
| 4620 · Online Classes                                   | 1,607.10        | 500.00          | 1,107.10         | 321.42%       | 3,222.45          | 5,000.00         | -1,777.55         | 64.45%         |
| <b>Total 4600 · Clergy Leadership &amp; Development</b> | <b>2,776.00</b> | <b>6,716.68</b> | <b>-3,940.68</b> | <b>41.33%</b> | <b>42,283.35</b>  | <b>42,800.00</b> | <b>-516.65</b>    | <b>98.79%</b>  |
| <b>4700 · Development</b>                               |                 |                 |                  |               |                   |                  |                   |                |
| 4020 · Gifts & Donations                                |                 |                 |                  |               |                   |                  |                   |                |
| 4021 · Individual Gifts                                 | 2,502.26        | 7,500.00        | -4,997.74        | 33.36%        | 72,408.30         | 61,410.00        | 10,998.30         | 117.91%        |
| 4022 · Planned Giving                                   | 0.00            |                 |                  |               | 169,713.22        |                  |                   |                |
| <b>Total 4020 · Gifts &amp; Donations</b>               | <b>2,502.26</b> | <b>7,500.00</b> | <b>-4,997.74</b> | <b>33.36%</b> | <b>242,121.52</b> | <b>61,410.00</b> | <b>180,711.52</b> | <b>394.27%</b> |
| <b>4040 · INDIVIDUAL AND ORG. DSG.</b>                  |                 |                 |                  |               |                   |                  |                   |                |
| 4041 · Disaster Relief                                  |                 |                 |                  |               |                   |                  |                   |                |
| 40412 · Disaster Relief - Joplin MO                     | 246.26          |                 |                  |               | 10,258.44         |                  |                   |                |
| 4041 · Disaster Relief - Other                          | 0.00            |                 |                  |               | 1,209.51          |                  |                   |                |
| <b>Total 4041 · Disaster Relief</b>                     | <b>246.26</b>   |                 |                  |               | <b>11,467.95</b>  |                  |                   |                |
| 4047 · HIV  | 0.00            |                 |                  |               | 300.00            |                  |                   |                |
| 4048 · Mother of Peace Inc                              | 0.00            |                 |                  |               | 0.00              |                  |                   |                |
| <b>Total 4040 · INDIVIDUAL AND ORG. DSG.</b>            | <b>246.26</b>   |                 |                  |               | <b>11,767.95</b>  |                  |                   |                |
| 4705 · Faithful 5000                                    | 131.13          | 140.00          | -8.87            | 93.66%        | 1,217.26          | 1,260.00         | -42.74            | 96.61%         |
| 4710 · Founder's Circle                                 | 280.87          | 250.00          | 30.87            | 112.35%       | 3,076.74          | 2,250.00         | 826.74            | 136.74%        |
| 4720 · Legacy League                                    | 510.62          | 625.00          | -114.38          | 81.7%         | 5,296.24          | 5,625.00         | -328.76           | 94.16%         |
| 4735 · Global Social Justice                            |                 |                 |                  |               |                   |                  |                   |                |
| 473501 · Global Justice Income                          | 0.00            |                 |                  |               | 1,500.00          |                  |                   |                |
| 473502 · Global Justice - GIF                           | 154.24          |                 |                  |               | 1,580.66          |                  |                   |                |
| <b>Total 4735 · Global Social Justice</b>               | <b>154.24</b>   |                 |                  |               | <b>3,080.66</b>   |                  |                   |                |
| 4760 · Easter Appeal                                    | 0.00            | 0.00            | 0.00             | 0.0%          | 31,664.68         | 15,000.00        | 16,664.68         | 211.1%         |
| 4761 · Eastern Europe                                   |                 |                 |                  |               |                   |                  |                   |                |
| 476101 · Eastern Europe Income                          | 0.00            | 800.00          | -800.00          | 0.0%          | 0.00              | 4,800.00         | -4,800.00         | 0.0%           |
| 476102 · Eastern Europe - GIF                           | 127.06          |                 |                  |               | 607.58            |                  |                   |                |
| <b>Total 4761 · Eastern Europe</b>                      | <b>127.06</b>   | <b>800.00</b>   | <b>-672.94</b>   | <b>15.88%</b> | <b>607.58</b>     | <b>4,800.00</b>  | <b>-4,192.42</b>  | <b>12.66%</b>  |
| 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                                 | 7,000.00        | 633.34          | 6,366.66         | 1,105.25%     | 8,000.00          | 3,800.00         | 4,200.00          | 210.53%        |

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|--|------------|------------|----------------|-------------|--------------|--------------|----------------|-------------|
|  | Sep 11     | Budget     | \$ Over Budget | % of Budget | Jan - Sep 11 | Budget       | \$ Over Budget | % of Budget |
| <b>Total 4769 - Africa</b>                     | 7,000.00   | 633.34     | 6,366.66       | 1,105.25%   | 8,000.00     | 3,800.00     | 4,200.00       | 210.53%     |
| <b>4772 - Latin American Development</b>       |            |            |                |             |              |              |                |             |
| 477202 - Latin American - Guadalajara          | 195.30     |            |                |             | 1,790.60     |              |                |             |
| 477203 - Latin American - GIF                  | 0.00       |            |                |             | 462.94       |              |                |             |
| 477204 - Latin America - Monterrey             | 125.00     |            |                |             | 2,016.00     |              |                |             |
| 477205 - Latin America - Brazil                | 0.00       |            |                |             | 828.00       |              |                |             |
| 477206 - Lt America - Santo Domingo            | 0.00       |            |                |             | 3,088.83     |              |                |             |
| 4772 - Latin American Development - Other      | 0.00       | 416.67     | -416.67        | 0.0%        | 0.00         | 3,749.99     | -3,749.99      | 0.0%        |
| <b>Total 4772 - Latin American Development</b> | 320.30     | 416.67     | -96.37         | 76.87%      | 8,186.37     | 3,749.99     | 4,436.38       | 218.3%      |
| <b>4773 - ASIA DEVELOPMENT</b>                 |            |            |                |             |              |              |                |             |
| 477301 - API Income                            | 96.00      | 1,250.00   | -1,154.00      | 7.68%       | 3,961.00     | 11,250.00    | -7,289.00      | 35.21%      |
| 477302 - API - GIF                             | 112.64     |            |                |             | 799.35       |              |                |             |
| <b>Total 4773 - ASIA DEVELOPMENT</b>           | 208.64     | 1,250.00   | -1,041.36      | 16.69%      | 4,760.35     | 11,250.00    | -6,489.65      | 42.31%      |
| <b>4775 - Fellowship Appeal</b>                | 313.25     | 2,000.00   | -1,686.75      | 15.66%      | -251.95      | 15,000.00    | -15,251.95     | -1.68%      |
| 4777 - Disaster Relief                         | 0.00       |            |                |             | 0.00         |              |                |             |
| 4778 - Crave 153                               | 0.00       |            |                |             | 100.00       |              |                |             |
| 4780 - Children & Youth                        | 15.00      |            |                |             | 80.00        |              |                |             |
| 4790 - Ecumenical                              | 0.00       |            |                |             | 400.00       |              |                |             |
| 4796 - Leadership Training                     |            |            |                |             |              |              |                |             |
| 479602 - Leadership Training - GIF             | 258.54     |            |                |             | 1,717.87     |              |                |             |
| <b>Total 4796 - Leadership Training</b>        | 258.54     |            |                |             | 1,717.87     |              |                |             |
| <b>4950 - Grants Received</b>                  |            |            |                |             |              |              |                |             |
| 49507 - Carpenter Grant - OFLD 2011            | 0.00       |            |                |             | 9,000.00     |              |                |             |
| 4950 - Grants Received - Other                 | 0.00       | 22,666.66  | -22,666.66     | 0.0%        | -1,107.41    | 83,999.98    | -85,107.39     | -1.32%      |
| <b>Total 4950 - Grants Received</b>            | 0.00       | 22,666.66  | -22,666.66     | 0.0%        | 7,892.59     | 83,999.98    | -76,107.39     | 9.4%        |
| <b>Total 4700 - Development</b>                | 12,068.17  | 36,281.67  | -24,213.50     | 33.26%      | 330,857.32   | 208,144.97   | 122,712.35     | 158.96%     |
| <b>4786 - Size Summits - Church Growth</b>     | 1,185.50   | 1,333.34   | -147.84        | 88.91%      | 4,882.12     | 7,500.00     | -2,617.88      | 65.1%       |
| <b>8181 - GIF - Unrestricted - Income</b>      | 1,379.30   | 2,500.00   | -1,120.70      | 55.17%      | 23,977.99    | 22,500.00    | 1,477.99       | 106.57%     |
| <b>Total Income</b>                            | 128,088.64 | 184,929.05 | -56,840.41     | 69.26%      | 1,799,764.39 | 1,643,894.97 | 155,869.42     | 109.48%     |

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|  | Sep 11            | Budget            | \$ Over Budget   | % of Budget    | Jan - Sep 11        | Budget              | \$ Over Budget    | % of Budget   |
| <b>Expense</b>                                 |                   |                   |                  |                |                     |                     |                   |               |
| <b>5000 - Payroll Expenses</b>                 |                   |                   |                  |                |                     |                     |                   |               |
| 5001 - Payroll Expenses                        | 156,080.07        | 120,717.34        | 35,362.73        | 129.29%        | 1,086,348.35        | 1,018,263.00        | 68,085.35         | 106.69%       |
| 5050 - BENEFITS                                | 13,009.37         | 11,141.68         | 1,867.69         | 116.76%        | 87,628.65           | 100,275.00          | -12,646.35        | 87.39%        |
| 5065 - Insurance - Medical                     | 315.03            | 375.00            | -59.97           | 84.01%         | 2,894.45            | 3,375.00            | -480.55           | 85.76%        |
| <b>Total 5000 - Payroll Expenses</b>           | <b>169,404.47</b> | <b>132,234.02</b> | <b>37,170.45</b> | <b>128.11%</b> | <b>1,176,871.45</b> | <b>1,121,913.00</b> | <b>54,958.45</b>  | <b>104.9%</b> |
| 5070 - Stipends                                | 7,293.82          | 7,519.00          | -225.18          | 97.01%         | 54,404.14           | 67,672.00           | -13,267.86        | 80.39%        |
| 5100 - Accrued PTO                             | 1,029.50          |                   |                  |                | -115.90             |                     |                   |               |
| <b>6000 - Moderator EXPENSE</b>                |                   |                   |                  |                |                     |                     |                   |               |
| 6001 - RETIREMENT                              | 4,166.66          | 4,166.68          | -0.02            | 100.0%         | 37,499.94           | 37,500.00           | -0.06             | 100.0%        |
| 7430 - MODERATOR EMERITUS MTGE                 | 619.00            | 619.00            | 0.00             | 100.0%         | 5,571.00            | 5,571.00            | 0.00              | 100.0%        |
| <b>Total 6000 - Moderator EXPENSE</b>          | <b>4,785.66</b>   | <b>4,785.68</b>   | <b>-0.02</b>     | <b>100.0%</b>  | <b>43,070.94</b>    | <b>43,071.00</b>    | <b>-0.06</b>      | <b>100.0%</b> |
| 6110 - Fellowship Events                       | 0.00              | 435.00            | -435.00          | 0.0%           | 2,977.40            | 3,185.00            | -207.60           | 93.48%        |
| <b>6200 - Governance/Legal</b>                 |                   |                   |                  |                |                     |                     |                   |               |
| 6202 - External Audit/Annual Report            | 0.00              | 2,000.00          | -2,000.00        | 0.0%           | 1,634.91            | 6,000.00            | -4,365.09         | 27.25%        |
| 6204 - Judiciary                               | 0.00              | 583.34            | -583.34          | 0.0%           | 20.20               | 3,750.00            | -3,729.80         | 0.54%         |
| 6206 - GOVERNANCE                              | 3,140.21          | 1,766.68          | 1,373.53         | 177.75%        | 7,032.90            | 8,400.00            | -1,367.10         | 83.73%        |
| 6208 - LEGAL                                   | 141.00            | 958.34            | -817.34          | 14.71%         | 2,064.00            | 5,625.00            | -3,561.00         | 36.69%        |
| <b>Total 6200 - Governance/Legal</b>           | <b>3,281.21</b>   | <b>5,308.36</b>   | <b>-2,027.15</b> | <b>61.81%</b>  | <b>10,752.01</b>    | <b>23,775.00</b>    | <b>-13,022.99</b> | <b>45.22%</b> |
| <b>6220 - Leadership &amp; Licensure</b>       |                   |                   |                  |                |                     |                     |                   |               |
| <b>6222 - REVM EVENTS</b>                      |                   |                   |                  |                |                     |                     |                   |               |
| 62226 - United States & Canada                 | 0.00              |                   |                  |                | 8,675.04            |                     |                   |               |
| 6222 - REVM EVENTS - Other                     | 0.00              | 0.00              | 0.00             | 0.0%           | 0.00                | 5,000.00            | -5,000.00         | 0.0%          |
| <b>Total 6222 - REVM EVENTS</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.0%</b>    | <b>8,675.04</b>     | <b>5,000.00</b>     | <b>3,675.04</b>   | <b>173.5%</b> |
| 6223 - Seminary Relationships                  | 0.00              | 50.00             | -50.00           | 0.0%           | 1,042.11            | 400.00              | 642.11            | 260.53%       |
| 6226 - ORDINATION INTERVIEWS                   | 182.82            | 50.00             | 132.82           | 365.64%        | 1,572.07            | 500.00              | 1,072.07          | 314.41%       |
| 6230 - Clergy Training Pilot Project           | 1,667.00          | 1,666.68          | 0.32             | 100.02%        | 15,003.00           | 14,999.00           | 4.00              | 100.03%       |
| 6220 - Leadership & Licensure - Other          | 0.00              | 3,583.34          | -3,583.34        | 0.0%           | 0.00                | 15,000.00           | -15,000.00        | 0.0%          |
| <b>Total 6220 - Leadership &amp; Licensure</b> | <b>1,849.82</b>   | <b>5,350.02</b>   | <b>-3,500.20</b> | <b>34.58%</b>  | <b>26,292.22</b>    | <b>35,899.00</b>    | <b>-9,606.78</b>  | <b>73.24%</b> |
| 6550 - General Conference 2013                 | 0.00              |                   |                  |                | 2,024.42            |                     |                   |               |
| 6600 - Network/Regional Meetings               | -654.54           | 100.00            | -754.54          | -654.54%       | 1,063.21            | 1,400.00            | -336.79           | 75.94%        |

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|  | Sep 11          | Budget          | \$ Over Budget  | % of Budget    | Jan - Sep 11     | Budget           | \$ Over Budget    | % of Budget    |
| <b>6700 · Conferences, Training &amp; Events</b>       |                 |                 |                 |                |                  |                  |                   |                |
| 6714 · Clergy Development                              | 5,252.80        |                 |                 |                | 5,482.26         |                  |                   |                |
| 6716 · Creating A Life That Matters                    | 315.79          | 1,500.00        | -1,184.21       | 21.05%         | 4,023.67         | 9,000.00         | -4,976.33         | 44.71%         |
| 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/LEAD                            | 382.96          | 3,000.00        | -2,617.04       | 12.77%         | 5,680.66         | 10,000.00        | -4,319.34         | 56.81%         |
| 6745 · Leadership Mentoring Retreat                    | 0.00            |                 |                 |                | 10,533.33        |                  |                   |                |
| 6770 · People of African Descent                       | 69.55           | 0.00            | 69.55           | 100.0%         | 43,773.15        | 60,000.00        | -16,226.85        | 72.96%         |
| 6784 · TAP Resources                                   | 58.63           | 60.00           | -1.37           | 97.72%         | 548.98           | 540.00           | 8.98              | 101.66%        |
| 6700 · Conferences, Training & Events - Other          | 0.00            | 0.00            | 0.00            | 0.0%           | -14,834.62       | 500.00           | -15,334.62        | -2,966.92%     |
| <b>Total 6700 · Conferences, Training &amp; Events</b> | <b>6,079.73</b> | <b>4,560.00</b> | <b>1,519.73</b> | <b>133.33%</b> | <b>56,522.05</b> | <b>84,790.00</b> | <b>-28,267.95</b> | <b>66.66%</b>  |
| <b>6717 · Continuing Education</b>                     | <b>8.90</b>     | <b>208.34</b>   | <b>-199.44</b>  | <b>4.27%</b>   | <b>918.25</b>    | <b>1,200.00</b>  | <b>-281.75</b>    | <b>76.52%</b>  |
| <b>6800 · Outreach/Evangelism</b>                      |                 |                 |                 |                |                  |                  |                   |                |
| 6810 · Church Planting                                 | 0.00            | 500.00          | -500.00         | 0.0%           | 3,434.85         | 2,000.00         | 1,434.85          | 171.74%        |
| <b>6820 · CHURCH GROWTH &amp; SUPPORT Church</b>       |                 |                 |                 |                |                  |                  |                   |                |
| 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%         |
| <b>Total 6820 · CHURCH GROWTH &amp; SUPPORT Chur</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.0%</b>    | <b>7,676.55</b>  | <b>5,200.00</b>  | <b>2,476.55</b>   | <b>147.63%</b> |
| <b>6835 · Clergy Development</b>                       | <b>0.00</b>     |                 |                 |                | <b>2,000.00</b>  |                  |                   |                |
| 6836 · Crave 153                                       | 0.00            |                 |                 |                | 8,573.24         |                  |                   |                |
| 6837 · Diversity                                       | 9.95            | 55.68           | -45.73          | 17.87%         | 79.60            | 334.00           | -254.40           | 23.83%         |
| <b>6840 · Disaster Relief</b>                          |                 |                 |                 |                |                  |                  |                   |                |
| 68402 · Joplin   | 246.26          |                 |                 |                | 10,267.95        |                  |                   |                |
| 6840 · Disaster Relief - Other                         | 0.00            |                 |                 |                | 1,200.00         |                  |                   |                |
| <b>Total 6840 · Disaster Relief</b>                    | <b>246.26</b>   |                 |                 |                | <b>11,467.95</b> |                  |                   |                |
| <b>6842 · TRANSITIONAL MINISTRY</b>                    | <b>362.65</b>   | <b>259.68</b>   | <b>102.97</b>   | <b>139.65%</b> | <b>947.57</b>    | <b>1,875.00</b>  | <b>-927.43</b>    | <b>50.54%</b>  |
| <b>6843 · PEOPLE OF AFRICAN DESCENT</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.0%</b>    | <b>0.00</b>      | <b>75.00</b>     | <b>-75.00</b>     | <b>0.0%</b>    |
| 6844 · Structure Review/ITF                            | 3,700.27        | 1,166.68        | 2,533.59        | 317.16%        | 11,667.83        | 5,000.00         | 6,667.83          | 233.36%        |
| 6850 · Ecumenical/ Interfaith                          | 0.00            | 1,000.00        | -1,000.00       | 0.0%           | 4,048.46         | 5,200.00         | -1,151.54         | 77.86%         |
| <b>6859 · Easter Appeal</b>                            |                 |                 |                 |                |                  |                  |                   |                |
| 685901 · Easter Appeal - Russia                        | 3,644.76        |                 |                 |                | 8,482.95         |                  |                   |                |
| 685902 · Easter Appeal - Uganda                        | 0.00            |                 |                 |                | 10,050.00        |                  |                   |                |
| 685903 · Easter Appeal - API                           | 600.00          |                 |                 |                | 600.00           |                  |                   |                |
| 6859 · Easter Appeal - Other                           | 0.00            | 0.00            | 0.00            | 0.0%           | 0.00             | 15,000.00        | -15,000.00        | 0.0%           |

## Metropolitan Community Churches Profit & Loss Budget vs. Actual January through September 2011

|  |           |          |                |             | TOTAL        |           |                |             |
|--|-----------|----------|----------------|-------------|--------------|-----------|----------------|-------------|
|  | Sep 11    | Budget   | \$ Over Budget | % of Budget | Jan - Sep 11 | Budget    | \$ Over Budget | % of Budget |
| <b>Total 6859 - Easter Appeal</b>                | 4,244.76  | 0.00     | 4,244.76       | 100.0%      | 19,132.95    | 15,000.00 | 4,132.95       | 127.55%     |
| <b>6860 - Global Social Justice</b>              | 264.00    |          |                |             | 14,175.09    |           |                |             |
| <b>6861 - Eastern Europe Social Justice</b>      | 169.05    | 500.00   | -330.95        | 33.81%      | 1,815.88     | 3,400.00  | -1,584.12      | 53.41%      |
| <b>6862 - Latin American Development</b>         |           |          |                |             |              |           |                |             |
| <b>686201 - Latin America - ICM Guadalajara</b>  | 0.00      |          |                |             | 828.00       |           |                |             |
| <b>686202 - Latin America - Monterrey</b>        | 135.00    |          |                |             | 2,338.97     |           |                |             |
| <b>686205 - Latin America - Brazil</b>           | 250.00    |          |                |             | 4,605.00     |           |                |             |
| <b>686206 - Lt. America - Santo Domingo</b>      | 0.00      |          |                |             | 2,984.20     |           |                |             |
| <b>6862 - Latin American Development - Other</b> | 0.00      | 333.34   | -333.34        | 0.0%        | 1,412.35     | 2,700.00  | -1,287.65      | 52.31%      |
| <b>Total 6862 - Latin American Development</b>   | 385.00    | 333.34   | 51.66          | 115.5%      | 12,168.52    | 2,700.00  | 9,468.52       | 450.69%     |
| <b>6866 - Mother of Peace</b>                    | 0.00      |          |                |             | 679.00       |           |                |             |
| <b>6868 - Jamaica</b>                            | 0.00      |          |                |             | 2,618.75     |           |                |             |
| <b>6870 - Publications &amp; Resources</b>       | 0.00      | 183.34   | -183.34        | 0.0%        | 62.99        | 1,100.00  | -1,037.01      | 5.73%       |
| <b>6894 - Transgender Resource Team</b>          | 0.00      | 55.68    | -55.68         | 0.0%        | 177.25       | 334.00    | -156.75        | 53.07%      |
| <b>6897 - AFRICA DEVELOPMENT</b>                 | 0.00      | 633.34   | -633.34        | 0.0%        | 543.27       | 3,800.00  | -3,256.73      | 14.3%       |
| <b>6898 - ASIA DEVELOPMENT</b>                   | 294.15    | 1,333.34 | -1,039.19      | 22.06%      | 3,579.86     | 5,000.00  | -1,420.14      | 71.6%       |
| <b>6899 - THEOLOGY TEAM</b>                      | 0.00      | 300.00   | -300.00        | 0.0%        | 0.00         | 1,000.00  | -1,000.00      | 0.0%        |
| <b>7300 - Program Development</b>                | 1,261.17  | 180.00   | 1,081.17       | 700.65%     | 4,459.22     | 2,118.00  | 2,341.22       | 210.54%     |
| <b>8337 - CHILDREN &amp; YOUTH MIN.</b>          | 0.00      |          |                |             | 10,727.50    |           |                |             |
| <b>6800 - Outreach/Evangelism - Other</b>        | 0.00      |          |                |             | 19.01        |           |                |             |
| <b>Total 6800 - Outreach/Evangelism</b>          | 10,937.26 | 6,501.08 | 4,436.18       | 168.24%     | 120,055.34   | 54,136.00 | 65,919.34      | 221.77%     |
| <b>6900 - Travel Exp</b>                         |           |          |                |             |              |           |                |             |
| <b>6970 - Large Church Pastors Meeting</b>       | 0.00      |          |                |             | 273.60       |           |                |             |
| <b>6900 - Travel Exp - Other</b>                 | 4,476.80  | 6,966.70 | -2,489.90      | 64.26%      | 28,389.00    | 34,500.00 | -6,111.00      | 82.29%      |
| <b>Total 6900 - Travel Exp</b>                   | 4,476.80  | 6,966.70 | -2,489.90      | 64.26%      | 28,662.60    | 34,500.00 | -5,837.40      | 83.08%      |
| <b>6910 - Governing Board Meetings</b>           | 3,034.44  | 789.00   | 2,245.44       | 384.59%     | 16,258.50    | 20,000.00 | -3,741.50      | 81.29%      |
| <b>6915 - Governing Board Travel</b>             | 0.00      | 166.68   | -166.68        | 0.0%        | 0.00         | 1,500.00  | -1,500.00      | 0.0%        |
| <b>6920 - Senior Leadership Meetings</b>         | 768.39    | 500.00   | 268.39         | 153.68%     | 16,895.93    | 5,000.00  | 11,895.93      | 337.92%     |
| <b>6925 - Network Leaders Meeting</b>            | 0.00      | 0.00     | 0.00           | 0.0%        | 334.90       | 4,000.00  | -3,665.10      | 8.37%       |
| <b>6950 - Field Visits</b>                       | 1,773.60  | 500.00   | 1,273.60       | 354.72%     | 7,638.39     | 2,500.00  | 5,138.39       | 305.54%     |
| <b>6962 - Size Summit</b>                        | 2,120.97  | 2,500.00 | -379.03        | 84.84%      | 17,435.44    | 11,000.00 | 6,435.44       | 158.5%      |
| <b>6963 - Youth &amp; Young Adult Leaders</b>    | 0.00      |          |                |             | 2,814.73     |           |                |             |
| <b>7000 - ADMINISTRATION</b>                     |           |          |                |             |              |           |                |             |

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

|  |                    |                   |                   |                | TOTAL               |                     |                  |                 |
|--|--------------------|-------------------|-------------------|----------------|---------------------|---------------------|------------------|-----------------|
|  | Sep 11             | Budget            | \$ Over Budget    | % of Budget    | Jan - Sep 11        | Budget              | \$ Over Budget   | % of Budget     |
| 6015 · P/R & Communication             | 1,100.00           | 150.00            | 950.00            | 733.33%        | 1,100.00            | 1,525.00            | -425.00          | 72.13%          |
| 6020 · Data Base                       | 0.00               | 416.68            | -416.68           | 0.0%           | 932.50              | 3,750.00            | -2,817.50        | 24.87%          |
| 6030 · Web Site Development & Maint.   | 494.99             | 250.00            | 244.99            | 198.0%         | 6,641.25            | 2,250.00            | 4,391.25         | 295.17%         |
| 6050 · Connectivity-General            | 373.51             | 875.00            | -501.49           | 42.69%         | 7,572.98            | 7,875.00            | -302.02          | 96.17%          |
| 6071 · Payroll Processing & Benefits   | 2,890.00           | 3,333.34          | -443.34           | 86.7%          | 26,620.00           | 30,000.00           | -3,380.00        | 88.73%          |
| 7001 · Bad Debt                        | 0.00               | 0.00              | 0.00              | 0.0%           | 0.00                | 0.00                | 0.00             | 0.0%            |
| 7005 · BOP Expenses                    | 17.63              | 125.00            | -107.37           | 14.1%          | 624.13              | 1,125.00            | -500.87          | 55.48%          |
| 7020 · OTHER RENT                      | 2,100.00           | 2,166.68          | -66.68            | 96.92%         | 21,575.00           | 19,500.00           | 2,075.00         | 110.64%         |
| 7025 · Elder/Asst. Rent                | 1,060.00           | 1,158.34          | -98.34            | 91.51%         | 8,745.00            | 7,645.00            | 1,100.00         | 114.39%         |
| 7030 · SARASOTA PROPERTY EXPENSES      | 979.22             | 416.68            | 562.54            | 235.01%        | 3,907.17            | 3,750.00            | 157.17           | 104.19%         |
| 7040 · Storage Unit / Records          | 606.36             | 525.00            | 81.36             | 115.5%         | 5,421.58            | 4,925.00            | 496.58           | 110.08%         |
| 7050 · Telephone                       | 3,002.70           | 2,500.00          | 502.70            | 120.11%        | 27,614.60           | 22,500.00           | 5,114.60         | 122.73%         |
| 7060 · Packaging/Postage               | 717.84             | 416.68            | 301.16            | 172.28%        | 3,170.99            | 3,750.00            | -579.01          | 84.56%          |
| 7061 · Shipping, Freight & Delivery    | 64.31              | 180.00            | -115.69           | 35.73%         | 979.60              | 1,455.00            | -475.40          | 67.33%          |
| 7070 · PRINTING                        | 47.84              | 0.00              | 47.84             | 100.0%         | 1,032.55            | 625.00              | 407.55           | 165.21%         |
| 7147 · Loan Repayment                  | 0.00               | 100.00            | -100.00           | 0.0%           | 0.00                | 600.00              | -600.00          | 0.0%            |
| 7180 · Office Supplies                 | 737.11             | 666.68            | 70.43             | 110.56%        | 5,310.05            | 5,750.00            | -439.95          | 92.35%          |
| 7190 · Outside Contractors             | 385.85             | 1,250.00          | -864.15           | 30.87%         | 870.85              | 6,500.00            | -5,629.15        | 13.4%           |
| 7202 · Bank & Card Fees                | 330.74             | 1,000.00          | -669.26           | 33.07%         | 5,337.50            | 8,500.00            | -3,162.50        | 62.79%          |
| 7210 · Dues & Subscriptions            | 0.00               | 291.68            | -291.68           | 0.0%           | 2,941.88            | 2,625.00            | 316.88           | 112.07%         |
| 7215 · Insurance                       | 2,246.13           | 1,633.34          | 612.79            | 137.52%        | 15,233.95           | 15,100.00           | 133.95           | 100.89%         |
| 7225 · Equip Rental/ New Equipme       | 2,180.27           | 1,584.68          | 595.59            | 137.58%        | 13,241.65           | 13,979.00           | -737.35          | 94.73%          |
| 7230 · Benevolence                     | 312.77             | 366.68            | -53.91            | 85.3%          | 3,490.19            | 3,500.00            | -9.81            | 99.72%          |
| 7500 · Church Closure Expense          | 0.00               | 100.00            | -100.00           | 0.0%           | 0.00                | 1,225.00            | -1,225.00        | 0.0%            |
| <b>Total 7000 · ADMINISTRATION</b>     | <b>19,647.27</b>   | <b>19,506.46</b>  | <b>140.81</b>     | <b>100.72%</b> | <b>162,363.42</b>   | <b>168,454.00</b>   | <b>-6,090.58</b> | <b>96.38%</b>   |
| <br>                                   |                    |                   |                   |                |                     |                     |                  |                 |
| 7900 · Prior Period Adjustment         | 0.00               |                   |                   |                | -991.78             |                     |                  |                 |
| <b>Total Expense</b>                   | <b>235,837.30</b>  | <b>197,930.34</b> | <b>37,906.96</b>  | <b>119.15%</b> | <b>1,746,247.66</b> | <b>1,683,995.00</b> | <b>62,252.66</b> | <b>103.7%</b>   |
| <br>                                   |                    |                   |                   |                |                     |                     |                  |                 |
| <b>Net Ordinary Income</b>             | <b>-107,748.66</b> | <b>-13,001.29</b> | <b>-94,747.37</b> | <b>828.75%</b> | <b>53,516.73</b>    | <b>-40,100.03</b>   | <b>93,616.76</b> | <b>-133.46%</b> |
| <br>                                   |                    |                   |                   |                |                     |                     |                  |                 |
| <b>Other Income/Expense</b>            |                    |                   |                   |                |                     |                     |                  |                 |
| <b>Other Income</b>                    |                    |                   |                   |                |                     |                     |                  |                 |
| 9020 · Gain/Loss from Currency Exchang | -2,312.63          |                   |                   |                | -2,096.84           |                     |                  |                 |
| 9040 · UNREALIZED GAIN OR LOSS ON INVE | -44,301.03         |                   |                   |                | -63,216.71          |                     |                  |                 |
| 9050 · Dividend & Interest Income      | -5,078.04          |                   |                   |                | 6,220.43            |                     |                  |                 |
| <b>Total Other Income</b>              | <b>-51,691.70</b>  |                   |                   |                | <b>-59,093.12</b>   |                     |                  |                 |

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

|                  |                    |                   |                       |                    | TOTAL               |                   |                       |                    |
|------------------|--------------------|-------------------|-----------------------|--------------------|---------------------|-------------------|-----------------------|--------------------|
|                  | <u>Sep 11</u>      | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jan - Sep 11</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| Net Other Income | -51,691.70         |                   |                       |                    | -59,093.12          |                   |                       |                    |
| Net Income       | <u>-159,440.36</u> | <u>-13,001.29</u> | <u>-146,439.07</u>    | <u>1,226.34%</u>   | <u>-5,576.39</u>    | <u>-40,100.03</u> | <u>34,523.64</u>      | <u>13.91%</u>      |