

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss Budget vs. Actual

January 2012

	<u>Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<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
4016 - BOP Other Income	0.00	83.33	-83.33
<b>Total 4000 - General Income</b>	<u>2,500.00</u>	<u>2,583.33</u>	<u>-83.33</u>
<b>4050 - Resource Sales</b>			
4516 - Creating A Life That Matters	590.18	500.00	90.18
4613 - Webinar Income	280.00		
4050 - Resource Sales - Other	117.86	166.67	-48.81
<b>Total 4050 - Resource Sales</b>	<u>988.04</u>	<u>666.67</u>	<u>321.37</u>
<b>4100 - Tithes</b>			
4110 - Tithes Current US	92,324.22	81,250.00	11,074.22
4113 - Global Tithes			
41130 - Australia	1,576.70		
41132 - Western Europe	4,806.78		
41134 - Africa	202.56		
4113 - Global Tithes - Other	0.00	10,416.66	-10,416.66
<b>Total 4113 - Global Tithes</b>	<u>6,586.04</u>	<u>10,416.66</u>	<u>-3,830.62</u>
4115 - Tithes - Previous Months US	12,683.89	33,333.33	-20,649.44
<b>Total 4100 - Tithes</b>	<u>111,594.15</u>	<u>124,999.99</u>	<u>-13,405.84</u>
4200 - Church Planting & Revitalizatio	6,866.70		
4300 - General Conference Income	0.00	6,083.33	-6,083.33
<b>4600 - Clergy Leadership &amp; Development</b>			
4601 - Clergy Development	0.00	1,083.33	-1,083.33
4605 - Clergy Fees	1,612.91	0.00	1,612.91
4606 - Ordination Interviews	200.00	166.67	33.33
4610 - RevM/Retreat	0.00	0.00	0.00
4614 - Laity Empowered/LEAD	3,558.70	833.33	2,725.37
4615 - Leadership Mentoring Retreat	4,699.39	200.00	4,499.39
4620 - Online Classes	150.00	0.00	150.00
<b>Total 4600 - Clergy Leadership &amp; Development</b>	<u>10,221.00</u>	<u>2,283.33</u>	<u>7,937.67</u>
<b>4700 - Development</b>			
4020 - Gifts & Donations			
4021 - Individual Gifts	21,193.78	12,000.00	9,193.78
4029 - Church & Organizational Gifts	97.80	3,333.00	-3,235.20
<b>Total 4020 - Gifts &amp; Donations</b>	<u>21,291.58</u>	<u>15,333.00</u>	<u>5,958.58</u>
4040 - INDIVIDUAL AND ORG. DSG.			

## Universal Fellowship of Metropolitan Community Churches Profit & Loss Budget vs. Actual

January 2012

	Jan 12	Budget	\$ Over Budget
4048 - Mother of Peace Inc	0.00		
<b>Total 4040 - INDIVIDUAL AND ORG. DSG.</b>	<b>0.00</b>		
4705 - Faithful 5000	131.13		
4710 - Founder's Circle	232.27		
4720 - Legacy League	1,710.62		
4735 - Global Social Justice			
473502 - Global Justice - GIF	230.13		
<b>Total 4735 - Global Social Justice</b>	<b>230.13</b>		
4750 - Scholarships	0.00		
4760 - Easter Appeal	0.00	0.00	0.00
4761 - Eastern Europe			
476102 - Eastern Europe - GIF	122.99		
4761 - Eastern Europe - Other	0.00	13,000.00	-13,000.00
<b>Total 4761 - Eastern Europe</b>	<b>122.99</b>	<b>13,000.00</b>	<b>-12,877.01</b>
4765 - YEAR END APPEAL	209.46		
4769 - Africa	0.00	500.00	-500.00
4772 - Latin American Development			
477202 - Latin American - Guadalajara	195.30		
477204 - Latin America - Monterrey	611.00		
477206 - Lt America - Santo Domingo	1,300.00		
4772 - Latin American Development - Other	0.00	416.67	-416.67
<b>Total 4772 - Latin American Development</b>	<b>2,106.30</b>	<b>416.67</b>	<b>1,689.63</b>
4773 - ASIA DEVELOPMENT			
477301 - API Income	410.00		
477302 - API - GIF	139.21		
477303 - API - Chair Restricted Funds	10,600.00		
4773 - ASIA DEVELOPMENT - Other	0.00	1,250.00	-1,250.00
<b>Total 4773 - ASIA DEVELOPMENT</b>	<b>11,149.21</b>	<b>1,250.00</b>	<b>9,899.21</b>
4775 - Fellowship Appeal	16,447.46	25,000.00	-8,552.54
4796 - Leadership Training			
479602 - Leadership Training - GIF	85.92		
<b>Total 4796 - Leadership Training</b>	<b>85.92</b>		
4950 - Grants Received			
49508 - Carpenter OFLD - 2012	0.00	5,000.00	-5,000.00
4950 - Grants Received - Other	5,000.00		
<b>Total 4950 - Grants Received</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total 4700 - Development</b>	<b>58,717.07</b>	<b>60,499.67</b>	<b>-1,782.60</b>

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January 2012

	Jan 12	Budget	\$ Over Budget
4786 · Size Summits - Church Growth	0.00	0.00	0.00
8181 · GIF - Unrestricted - Income	2,051.99	2,083.33	-31.34
<b>Total Income</b>	<b>192,938.95</b>	<b>199,199.65</b>	<b>-6,260.70</b>
<b>Expense</b>			
<b>5000 · Payroll Expenses</b>			
5001 · Payroll Expenses	123,702.83	92,416.66	31,286.17
5050 · BENEFITS	13,656.06	11,250.00	2,406.06
5065 · Insurance - Medical	336.10	333.33	2.77
<b>Total 5000 · Payroll Expenses</b>	<b>137,694.99</b>	<b>103,999.99</b>	<b>33,695.00</b>
5069 · Communications/Web Outsource	16,000.00	11,666.66	4,333.34
5070 · Stipends	6,607.51	7,318.75	-711.24
5100 · Accrued PTO	4,825.30		
5520 · Carpenter Grant	0.00	5,000.00	-5,000.00
<b>6000 · Moderator EXPENSE</b>			
6001 · RETIREMENT	4,166.66	4,166.66	0.00
7430 · MODERATOR EMERITUS MTGE	619.00	619.16	-0.16
<b>Total 6000 · Moderator EXPENSE</b>	<b>4,785.66</b>	<b>4,785.82</b>	<b>-0.16</b>
<b>6200 · Governance/Legal</b>			
6202 · External Audit/Annual Report	0.00	0.00	0.00
6204 · Judiciary	0.00	416.67	-416.67
6206 · GOVERNANCE	53.04	83.33	-30.29
6208 · LEGAL	539.00	416.67	122.33
<b>Total 6200 · Governance/Legal</b>	<b>592.04</b>	<b>916.67</b>	<b>-324.63</b>
<b>6220 · Leadership &amp; Licensure</b>			
<b>6222 · REVM EVENTS</b>			
62226 · United States & Canada	0.00	666.66	-666.66
6222 · REVM EVENTS - Other	1.99	166.66	-164.67
<b>Total 6222 · REVM EVENTS</b>	<b>1.99</b>	<b>833.32</b>	<b>-831.33</b>
6223 · Seminary Relationships	0.00	50.00	-50.00
6226 · ORDINATION INTERVIEWS	88.38	83.33	5.05
6230 · Clergy Training Pilot Project	1,667.00	1,666.67	0.33
6220 · Leadership & Licensure - Other	0.00	1,833.33	-1,833.33
<b>Total 6220 · Leadership &amp; Licensure</b>	<b>1,757.37</b>	<b>4,466.65</b>	<b>-2,709.28</b>
6550 · General Conference 2013	4,260.00	0.00	4,260.00
6600 · Network/Regional Meetings	-1,873.24	1,291.66	-3,164.90
<b>6700 · Conferences, Training &amp; Events</b>			
6714 · Clergy Development	75.00		

## Universal Fellowship of Metropolitan Community Churches Profit & Loss Budget vs. Actual

January 2012

	Jan 12	Budget	\$ Over Budget
6716 · Creating A Life That Matters	827.28	500.00	327.28
6720 · Young Adult Mentoring Retreat	319.79	0.00	319.79
6744 · Laity Empowered/LEAD	0.00	1,000.00	-1,000.00
6745 · Leadership Mentoring Retreat	6,890.10	5,000.00	1,890.10
6770 · People of African Descent	591.28		
6784 · TAP Resources	58.63	65.00	-6.37
6700 · Conferences, Training & Events - Other	0.00	41.67	-41.67
<b>Total 6700 · Conferences, Training &amp; Events</b>	<b>8,762.08</b>	<b>6,606.67</b>	<b>2,155.41</b>
6717 · Continuing Education	400.00	541.65	-141.65
6800 · Outreach/Evangelism			
6810 · Church Planting	0.00	2,125.00	-2,125.00
6836 · Crave 153	36.96		
6837 · Diversity	9.95	41.67	-31.72
6843 · PEOPLE OF AFRICAN DESCENT	0.00	125.00	-125.00
6844 · Structure Review/ITF	73.07	8,000.00	-7,926.93
6850 · Ecumenical/ Interfaith	0.00	500.00	-500.00
6859 · Easter Appeal			
685903 · Easter Appeal - API	223.54		
6859 · Easter Appeal - Other	0.00	0.00	0.00
<b>Total 6859 · Easter Appeal</b>	<b>223.54</b>	<b>0.00</b>	<b>223.54</b>
6860 · Global Social Justice	1,805.71		
6861 · Eastern Europe Social Justice	295.37	1,083.33	-787.96
6862 · Latin American Development			
686202 · Latin America - Monterrey	301.00		
686206 · Lt. America - Santo Domingo	1,222.00		
6862 · Latin American Development - Other	1,581.78	416.67	1,165.11
<b>Total 6862 · Latin American Development</b>	<b>3,104.78</b>	<b>416.67</b>	<b>2,688.11</b>
6870 · Publications & Resources	0.00	125.00	-125.00
6894 · Transgender Resource Team	0.00	41.67	-41.67
6895 · Translation	0.00	416.66	-416.66
6897 · AFRICA DEVELOPMENT	0.00	500.00	-500.00
6898 · ASIA DEVELOPMENT			
689803 · API - Chair Restricted Funds	970.00		
6898 · ASIA DEVELOPMENT - Other	800.83	1,250.00	-449.17
<b>Total 6898 · ASIA DEVELOPMENT</b>	<b>1,770.83</b>	<b>1,250.00</b>	<b>520.83</b>
7300 · Program Development	979.97	874.99	104.98
<b>Total 6800 · Outreach/Evangelism</b>	<b>8,300.18</b>	<b>15,499.99</b>	<b>-7,199.81</b>
6900 · Travel Exp	3,807.71	4,134.56	-326.85
6910 · Governing Board Meetings	0.00	0.00	0.00

## Universal Fellowship of Metropolitan Community Churches Profit & Loss Budget vs. Actual

January 2012

	<u>Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6915 · Governing Board Travel	0.00	250.00	-250.00
6920 · Senior Leadership Meetings	1,604.28	2,500.00	-895.72
6950 · Field Visits	0.00	250.00	-250.00
6962 · Size Summit	36.96	0.00	36.96
<b>7000 · ADMINISTRATION</b>			
6012 · Marketing	0.00	2,916.66	-2,916.66
6015 · P/R & Communication	16.24	83.33	-67.09
6030 · Web Site Development & Maint.	796.63	500.00	296.63
6050 · Connectivity-General	152.01	708.33	-556.32
6071 · Payroll Processing & Benefits	2,890.00	2,500.00	390.00
7001 · Bad Debt	16.15	4,166.66	-4,150.51
7005 · BOP Expenses	63.96	83.33	-19.37
7020 · OTHER RENT	2,100.00	500.00	1,600.00
7025 · Elder/Asst. Rent	795.00	791.66	3.34
7030 · SARASOTA PROPERTY EXPENSES	120.00	500.00	-380.00
7040 · Storage Unit / Records	606.36	550.00	56.36
7050 · Telephone	1,972.75	2,500.00	-527.25
7060 · Packaging/Postage	751.02	333.33	417.69
7061 · Shipping, Freight & Delivery	451.30	125.00	326.30
7070 · PRINTING	1.28	208.33	-207.05
7180 · Office Supplies	1,269.90	716.66	553.24
7190 · Outside Contractors	0.00	458.33	-458.33
7202 · Bank & Card Fees	192.38	625.00	-432.62
7210 · Dues & Subscriptions	1,239.50	333.33	906.17
7215 · Insurance	557.05	1,666.66	-1,109.61
7225 · Equip Rental/ New Equipme	1,517.69	1,500.00	17.69
7230 · Benevolence	378.43	208.33	170.10
7500 · Church Closure Expense	0.00	125.00	-125.00
<b>Total 7000 · ADMINISTRATION</b>	<u>15,887.65</u>	<u>22,099.94</u>	<u>-6,212.29</u>
 <b>Total Expense</b>	 <u>213,448.49</u>	 <u>191,329.01</u>	 <u>22,119.48</u>
 <b>Net Ordinary Income</b>	 -20,509.54	 7,870.64	 -28,380.18
 <b>Other Income/Expense</b>			
<b>Other Income</b>			
9020 · Gain/Loss from Currency Exchang	767.55		
9040 · UNREALIZED GAIN OR LOSS ON INVE	29,570.10		
9050 · Dividend & Interest Income	59.23		
<b>Total Other Income</b>	<u>30,396.88</u>		
 <b>Net Other Income</b>	 <u>30,396.88</u>		
 <b>Net Income</b>	 <u><u>9,887.34</u></u>	 <u><u>7,870.64</u></u>	 <u><u>2,016.70</u></u>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss Budget vs. Actual

January 2012

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 - General Income</b>	
4015 - BOP Contract Services	100.0%
4016 - BOP Other Income	0.0%
<b>Total 4000 - General Income</b>	96.77%
<b>4050 - Resource Sales</b>	
4516 - Creating A Life That Matters	118.04%
4613 - Webinar Income	
4050 - Resource Sales - Other	70.72%
<b>Total 4050 - Resource Sales</b>	148.21%
<b>4100 - Tithes</b>	
4110 - Tithes Current US	113.63%
4113 - Global Tithes	
41130 - Australia	
41132 - Western Europe	
41134 - Africa	
4113 - Global Tithes - Other	0.0%
<b>Total 4113 - Global Tithes</b>	63.23%
4115 - Tithes - Previous Months US	38.05%
<b>Total 4100 - Tithes</b>	89.28%
<b>4200 - Church Planting &amp; Revitalizatio</b>	
<b>4300 - General Conference Income</b>	0.0%
<b>4600 - Clergy Leadership &amp; Development</b>	
4601 - Clergy Development	0.0%
4605 - Clergy Fees	100.0%
4606 - Ordination Interviews	120.0%
4610 - RevM/Retreat	0.0%
4614 - Laity Empowered/LEAD	427.05%
4615 - Leadership Mentoring Retreat	2,349.7%
4620 - Online Classes	100.0%
<b>Total 4600 - Clergy Leadership &amp; Development</b>	447.64%
<b>4700 - Development</b>	
4020 - Gifts & Donations	
4021 - Individual Gifts	176.62%
4029 - Church & Organizational Gifts	2.93%
<b>Total 4020 - Gifts &amp; Donations</b>	138.86%
<b>4040 - INDIVIDUAL AND ORG. DSG.</b>	

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January 2012

	% of Budget
4048 - Mother of Peace Inc	
<b>Total 4040 - INDIVIDUAL AND ORG. DSG.</b>	
4705 - Faithful 5000	
4710 - Founder's Circle	
4720 - Legacy League	
4735 - Global Social Justice	
473502 - Global Justice - GIF	
<b>Total 4735 - Global Social Justice</b>	
4750 - Scholarships	
4760 - Easter Appeal	0.0%
4761 - Eastern Europe	
476102 - Eastern Europe - GIF	
4761 - Eastern Europe - Other	0.0%
<b>Total 4761 - Eastern Europe</b>	0.95%
4765 - YEAR END APPEAL	
4769 - Africa	0.0%
4772 - Latin American Development	
477202 - Latin American - Guadalajara	
477204 - Latin America - Monterrey	
477206 - Lt America - Santo Domingo	
4772 - Latin American Development - Other	0.0%
<b>Total 4772 - Latin American Development</b>	505.51%
4773 - ASIA DEVELOPMENT	
477301 - API Income	
477302 - API - GIF	
477303 - API - Chair Restricted Funds	
4773 - ASIA DEVELOPMENT - Other	0.0%
<b>Total 4773 - ASIA DEVELOPMENT</b>	891.94%
4775 - Fellowship Appeal	65.79%
4796 - Leadership Training	
479602 - Leadership Training - GIF	
<b>Total 4796 - Leadership Training</b>	
4950 - Grants Received	
49508 - Carpenter OFLD - 2012	0.0%
4950 - Grants Received - Other	
<b>Total 4950 - Grants Received</b>	100.0%
<b>Total 4700 - Development</b>	97.05%

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss Budget vs. Actual

January 2012

	% of Budget
4786 · Size Summits - Church Growth	0.0%
8181 · GIF - Unrestricted - Income	98.5%
<b>Total Income</b>	96.86%
 <b>Expense</b>	
<b>5000 · Payroll Expenses</b>	
5001 · Payroll Expenses	133.85%
5050 · BENEFITS	121.39%
5065 · Insurance - Medical	100.83%
<b>Total 5000 · Payroll Expenses</b>	132.4%
 5069 · Communications/Web Outsource	 137.14%
5070 · Stipends	90.28%
5100 · Accrued PTO	
5520 · Carpenter Grant	0.0%
<b>6000 · Moderator EXPENSE</b>	
6001 · RETIREMENT	100.0%
7430 · MODERATOR EMERITUS MTGE	99.97%
<b>Total 6000 · Moderator EXPENSE</b>	100.0%
 6200 · Governance/Legal	
6202 · External Audit/Annual Report	0.0%
6204 · Judiciary	0.0%
6206 · GOVERNANCE	63.65%
6208 · LEGAL	129.36%
<b>Total 6200 · Governance/Legal</b>	64.59%
 6220 · Leadership & Licensure	
6222 · REVM EVENTS	
62226 · United States & Canada	0.0%
6222 · REVM EVENTS - Other	1.19%
<b>Total 6222 · REVM EVENTS</b>	0.24%
 6223 · Seminary Relationships	 0.0%
6226 · ORDINATION INTERVIEWS	106.06%
6230 · Clergy Training Pilot Project	100.02%
6220 · Leadership & Licensure - Other	0.0%
<b>Total 6220 · Leadership &amp; Licensure</b>	39.34%
 6550 · General Conference 2013	 100.0%
6600 · Network/Regional Meetings	-145.03%
6700 · Conferences, Training & Events	
6714 · Clergy Development	



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	% of Budget
6716 · Creating A Life That Matters	165.46%
6720 · Young Adult Mentoring Retreat	100.0%
6744 · Laity Empowered/LEAD	0.0%
6745 · Leadership Mentoring Retreat	137.8%
6770 · People of African Descent	
6784 · TAP Resources	90.2%
6700 · Conferences, Training & Events - Other	0.0%
<b>Total 6700 · Conferences, Training &amp; Events</b>	<b>132.63%</b>
6717 · Continuing Education	73.85%
6800 · Outreach/Evangelism	
6810 · Church Planting	0.0%
6836 · Crave 153	
6837 · Diversity	23.88%
6843 · PEOPLE OF AFRICAN DESCENT	0.0%
6844 · Structure Review/ITF	0.91%
6850 · Ecumenical/ Interfaith	0.0%
6859 · Easter Appeal	
685903 · Easter Appeal - API	
6859 · Easter Appeal - Other	0.0%
<b>Total 6859 · Easter Appeal</b>	<b>100.0%</b>
6860 · Global Social Justice	
6861 · Eastern Europe Social Justice	27.27%
6862 · Latin American Development	
686202 · Latin America - Monterrey	
686206 · Lt. America - Santo Domingo	
6862 · Latin American Development - Other	379.62%
<b>Total 6862 · Latin American Development</b>	<b>745.14%</b>
6870 · Publications & Resources	0.0%
6894 · Transgender Resource Team	0.0%
6895 · Translation	0.0%
6897 · AFRICA DEVELOPMENT	0.0%
6898 · ASIA DEVELOPMENT	
689803 · API - Chair Restricted Funds	
6898 · ASIA DEVELOPMENT - Other	64.07%
<b>Total 6898 · ASIA DEVELOPMENT</b>	<b>141.67%</b>
7300 · Program Development	112.0%
<b>Total 6800 · Outreach/Evangelism</b>	<b>53.55%</b>
6900 · Travel Exp	92.1%
6910 · Governing Board Meetings	0.0%

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	% of Budget
6915 · Governing Board Travel	0.0%
6920 · Senior Leadership Meetings	64.17%
6950 · Field Visits	0.0%
6962 · Size Summit	100.0%
<b>7000 · ADMINISTRATION</b>	
6012 · Marketing	0.0%
6015 · P/R & Communication	19.49%
6030 · Web Site Development & Maint.	159.33%
6050 · Connectivity-General	21.46%
6071 · Payroll Processing & Benefits	115.6%
7001 · Bad Debt	0.39%
7005 · BOP Expenses	76.76%
7020 · OTHER RENT	420.0%
7025 · Elder/Asst. Rent	100.42%
7030 · SARASOTA PROPERTY EXPENSES	24.0%
7040 · Storage Unit / Records	110.25%
7050 · Telephone	78.91%
7060 · Packaging/Postage	225.31%
7061 · Shipping, Freight & Delivery	361.04%
7070 · PRINTING	0.61%
7180 · Office Supplies	177.2%
7190 · Outside Contractors	0.0%
7202 · Bank & Card Fees	30.78%
7210 · Dues & Subscriptions	371.85%
7215 · Insurance	33.42%
7225 · Equip Rental/ New Equipme	101.18%
7230 · Benevolence	181.65%
7500 · Church Closure Expense	0.0%
<b>Total 7000 · ADMINISTRATION</b>	<b>71.89%</b>
 <b>Total Expense</b>	 <b>111.56%</b>
 <b>Net Ordinary Income</b>	 <b>-260.58%</b>
 <b>Other Income/Expense</b>	
<b>Other Income</b>	
9020 · Gain/Loss from Currency Exchang	
9040 · UNREALIZED GAIN OR LOSS ON INVE	
9050 · Dividend & Interest Income	
<b>Total Other Income</b>	
 <b>Net Other Income</b>	 <b></b>
 <b>Net Income</b>	 <b>125.62%</b>