

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of July 31, 2012

Jul 31, 12

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	49,279.37
<b>1021 · Savings - BOA</b>	
<b>003 · BOA Savings - API</b>	
0031 · API- Chair Restricted Funds	3,454.86
003 · BOA Savings - API - Other	710.00
<b>Total 003 · BOA Savings - API</b>	4,164.86
<b>004 · BOA Savings - Latin America</b>	
0041 · BOA - Savings Lt Am Guadalajara	4,222.30
004 · BOA Savings - Latin America - Other	12,499.92
<b>Total 004 · BOA Savings - Latin America</b>	16,722.22
006 · BOA Leadership Dev. Africa	4,614.99
007 · BOA Savings - Global Justice	857.48
<b>009 · BOA Savings - Eastern Europe</b>	
0091 · Eastern Europe Moldova	489.01
009 · BOA Savings - Eastern Europe - Other	5,619.18
<b>Total 009 · BOA Savings - Eastern Europe</b>	6,108.19
011 · BOA Savings - Disaster Relief	11,962.96
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	2,214.45
015 · BOA Savings - Church Plant	8,023.50
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
019 · BOA Savings - Disability Forum	40.00
020 · BOA Savings - Translation & Acc	339.00
022 · BOA Savings-OP Cash Reserve	44,418.33
0221 · BOA Savings - Online Classes	1,157.78
0222 · BOA Savings - CLM	3,150.00
0223 · BOA Savings Heartland Gathering	294.11
0224 · BOA Savings - Summits	1,725.50
0225 · BOA Savings - Clergy Retreats	6,998.55
0226 · BOA Savings - Webinar	1,451.90
023 · BOA Savings - Mother of Peace	100.00
024 · BOA Savings - Crave 153	7,116.58
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	642.50
029 · BOA Saving Loan Repayment UFMCC	7,200.00
030 · BOA Savings - RevM/LEAD	6,050.00
<b>031 · BOA Savings - Carpenter Grant</b>	
00311 · Carpenter Grant 2013	75,000.00

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031 · BOA Savings - Carpenter Grant - Other	25,000.00
<b>Total 031 · BOA Savings - Carpenter Grant</b>	<b>100,000.00</b>
032 · BOA Savings - Leadership Mentor	
00321 · BOA Savings-Young Adult Retreat	800.00
032 · BOA Savings - Leadership Mentor - Other	1,958.19
<b>Total 032 · BOA Savings - Leadership Mentor</b>	<b>2,758.19</b>
033 · BOA-Savinigs-ITF -FellowshipSUN	502.44
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	119,359.25
036 · BOA Savings- Ecumenical	200.00
037 · BOA Savings - New England Minis	120.24
<b>Total 1021 · Savings - BOA</b>	<b>362,899.45</b>
1030 · Australia Bank Account	5,911.29
1033 · BANK OF NOVA SCOTIA	18,650.20
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	306.04
1038 · LLOYDS TSB ACCOUNT	9,863.75
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	1,367.34
<b>Total 1042 · PayPal Account</b>	<b>1,632.15</b>
1045 · South Africa at Good Hope MCC	2,518.35
1090 · Smith Barney Investment Account	899,139.31
1095 · Smith Barney Master Card	1,123.40
<b>Total Checking/Savings</b>	<b>1,352,417.92</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	438,549.67
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,300.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
<b>Total Accounts Receivable</b>	<b>446,474.67</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	4,920.86
<b>Total Other Current Assets</b>	<b>25,262.58</b>
<b>Total Current Assets</b>	<b>1,824,155.17</b>

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<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-31,555.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-194,518.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-32,917.00
1680 · Sarasota Property - Other	334,889.00
<b>Total 1680 · Sarasota Property</b>	<u>301,972.00</u>
<b>Total Fixed Assets</b>	<u>337,859.54</u>
<b>TOTAL ASSETS</b>	<u><u>2,162,014.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	41,389.51
<b>Total Accounts Payable</b>	<u>41,389.51</u>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	94,306.72
2485 · Sarasota Property Tax	-159.41
2600 · Deferred Revenue	
26010 · Eastern Europe	5,697.03
26018 · Africia	4,500.00
26020 · General Conference 2013	
2602001 · General Conference - Be A Gem	2,273.50
26020 · General Conference 2013 - Other	120,888.20
<b>Total 26020 · General Conference 2013</b>	<u>123,161.70</u>
<b>Total 2600 · Deferred Revenue</b>	133,358.73
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	25,000.00
26502 · Carpenter Grant Rec 2012for2013	75,000.00
<b>Total 2650 · Deferred Grant Revenue</b>	<u>100,000.00</u>
<b>Total Other Current Liabilities</b>	<u>327,506.04</u>
<b>Total Current Liabilities</b>	368,895.55
<b>Long Term Liabilities</b>	

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2480 - Sarasota Bldg Loan	<u>-23,747.11</u>
Total Long Term Liabilities	<u>-23,747.11</u>
Total Liabilities	345,148.44
Equity	
2740 - FUND BALANCE-UNRESTRICTED	1,511,293.76
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 - Clergy Grant - Brian Hutchison	7,500.00
32000 - Retained Earnings	113,071.44
Net Income	<u>43,660.79</u>
Total Equity	<u>1,816,866.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,162,014.71</u></u>