

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of September 30, 2012
As of Sep 30, 12

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	33,170.99
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	75.00
003 - BOA Savings - API - Other	1,655.68
Total 003 - BOA Savings - API	1,730.68
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	4,222.30
0042 - BOA - Savings Lt Am Brazil	100.00
004 - BOA Savings - Latin America - Other	12,747.75
Total 004 - BOA Savings - Latin America	17,070.05
006 - BOA Leadership Dev. Africia	
006 - BOA Leadership Dev. Africia	4,614.99
007 - BOA Savings - Global Justice	
007 - BOA Savings - Global Justice	857.48
009 - BOA Savings - Eastern Europe	
0091 - Eastern Europe Moldova	489.01
009 - BOA Savings - Eastern Europe - Other	2,932.96
Total 009 - BOA Savings - Eastern Europe	3,421.97
011 - BOA Savings - Disaster Relief	
011 - BOA Savings - Disaster Relief	11,962.96
012 - BOA Savings - Youth DR	
012 - BOA Savings - Youth DR	2,635.00
014 - BOA Savings - Jamaica	
014 - BOA Savings - Jamaica	2,214.45
015 - BOA Savings - Church Plant	
015 - BOA Savings - Church Plant	6,097.40
017 - BOA Savings - Virtual Church	
017 - BOA Savings - Virtual Church	137.00
018 - BOA Savings-You, A Faith Fits	
018 - BOA Savings-You, A Faith Fits	1,024.00
019 - BOA Savings - Disability Forum	
019 - BOA Savings - Disability Forum	40.00
020 - BOA Savings - Translation & Acc	
020 - BOA Savings - Translation & Acc	339.00
022 - BOA Savings-OP Cash Reserve	
022 - BOA Savings-OP Cash Reserve	44,380.55
0221 - BOA Savings - Online Classes	
0221 - BOA Savings - Online Classes	2,870.68
0222 - BOA Savings - CLM	
0222 - BOA Savings - CLM	1,386.10
0224 - BOA Savings - Summits	
0224 - BOA Savings - Summits	2,619.47
0225 - BOA Savings - Clergy Retreats	
0225 - BOA Savings - Clergy Retreats	22.80
0226 - BOA Savings - Webinar	
0226 - BOA Savings - Webinar	2,365.90
023 - BOA Savings - Mother of Peace	
023 - BOA Savings - Mother of Peace	50.00
024 - BOA Savings - Crave 153	
024 - BOA Savings - Crave 153	7,116.58
025 - BOA Savings - Clergy Grant	
025 - BOA Savings - Clergy Grant	800.00
029 - BOA Saving Loan Repayment UFMCC	
029 - BOA Saving Loan Repayment UFMCC	12,600.00
030 - BOA Savings - RevM/LEAD	
030 - BOA Savings - RevM/LEAD	1,172.50
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	70,968.35
031 - BOA Savings - Carpenter Grant - Other	15,000.00
Total 031 - BOA Savings - Carpenter Grant	85,968.35

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032 · BOA Savings - Leadership Mentor	
00321 · BOA Savings-Young Adult Retreat	777.25
032 · BOA Savings - Leadership Mentor - Other	2,365.01
Total 032 · BOA Savings - Leadership Mentor	3,142.26
033 · BOA-Savinigs-ITF -FellowshipSUN	502.44
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	114,983.20
037 · BOA Savings - New England Minis	120.24
038 · Fellowship Sunday	200.00
039 · Clergy Licenses	1,625.00
Total 1021 · Savings - BOA	334,081.48
1030 · Australia Bank Account	9,961.08
1033 · BANK OF NOVA SCOTIA	4,454.13
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	227.36
1038 · LLOYDS TSB ACCOUNT	10,539.00
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	5,359.44
Total 1042 · PayPal Account	5,624.25
1045 · South Africa at Good Hope MCC	1,002.88
1090 · Smith Barney Investment Account	928,943.00
1095 · Smith Barney Master Card	649.16
Total Checking/Savings	1,329,747.94
Accounts Receivable	
1110 · Accounts Receivable	448,830.46
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,250.00
1150 · CLERGY LICENSE RECEIVABLE	-1,675.00
Total Accounts Receivable	454,905.46
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	5,045.86
Total Other Current Assets	25,387.58
Total Current Assets	1,810,040.98
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60

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1631 · LESSACCUMULATED 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
Total 1680 · Sarasota Property	301,972.00
Total Fixed Assets	337,859.54
TOTAL ASSETS	2,147,900.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	29,306.31
Total Accounts Payable	29,306.31
Other Current Liabilities	
2335 · ACCRUED VACATION	93,605.06
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	2,773.50
2602002 · General Conference - Exhibitor	150.00
26020 · General Conference 2013 - Other	108,970.55
Total 26020 · General Conference 2013	111,894.05
Total 2600 · Deferred Revenue	122,091.08
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	15,000.00
26502 · Carpenter Grant Rec 2012for2013	70,827.15
Total 2650 · Deferred Grant Revenue	85,827.15
Total Other Current Liabilities	301,363.88
Total Current Liabilities	330,670.19
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11

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Total Liabilities	306,923.08
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	67,771.96
Total Equity	1,840,977.44
TOTAL LIABILITIES & EQUITY	2,147,900.52