

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

					TOTAL			
	Sep 12	Budget	\$ Over Budget	% of Budget	Jan - Sep 12	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%	22,500.00	22,500.00	0.00	100.0%
4016 · BOP Other Income	179.77	83.34	96.43	215.71%	835.60	749.98	85.62	111.42%
Total 4000 · General Income	<u>2,679.77</u>	<u>2,583.34</u>	<u>96.43</u>	<u>103.73%</u>	<u>23,335.60</u>	<u>23,249.98</u>	<u>85.62</u>	<u>100.37%</u>
4050 · Resource Sales								
4516 · Creating A Life That Matters	1,973.44	500.00	1,473.44	394.69%	14,822.06	4,500.00	10,322.06	329.38%
4613 · Webinar Income	840.00				2,300.00			
4050 · Resource Sales - Other	0.00	166.66	-166.66	0.0%	217.21	1,500.02	-1,282.81	14.48%
Total 4050 · Resource Sales	<u>2,813.44</u>	<u>666.66</u>	<u>2,146.78</u>	<u>422.02%</u>	<u>17,339.27</u>	<u>6,000.02</u>	<u>11,339.25</u>	<u>288.99%</u>
4100 · Tithes								
4110 · Tithes Current US	87,995.40	78,000.00	9,995.40	112.82%	811,668.86	748,750.00	62,918.86	108.4%
4113 · Global Tithes								
41130 · Australia	2,570.53	1,500.00	1,070.53	171.37%	17,772.77	13,500.00	4,272.77	131.65%
41131 · Canada	1,684.00	5,000.00	-3,316.00	33.68%	49,660.65	45,000.00	4,660.65	110.36%
41132 · Western Europe	3,141.14	3,666.67	-525.53	85.67%	32,242.90	32,999.99	-757.09	97.71%
41133 · New Zealand	0.00				915.62			
41134 · Africa	278.28	250.00	28.28	111.31%	2,437.18	2,250.00	187.18	108.32%
4113 · Global Tithes - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4113 · Global Tithes	<u>7,673.95</u>	<u>10,416.67</u>	<u>-2,742.72</u>	<u>73.67%</u>	<u>103,029.12</u>	<u>93,749.99</u>	<u>9,279.13</u>	<u>109.9%</u>
4115 · Tithes - Previous Months US	25,520.48	32,000.00	-6,479.52	79.75%	235,701.30	308,000.00	-72,298.70	76.53%
Total 4100 · Tithes	<u>121,189.83</u>	<u>120,416.67</u>	<u>773.16</u>	<u>100.64%</u>	<u>1,150,399.28</u>	<u>1,150,499.99</u>	<u>-100.71</u>	<u>99.99%</u>
4130 · Closed Churches	0.00				82,853.58			
4200 · Church Planting & Revitalizatio	0.00				6,866.70			
4300 · General Conference Income								
43001 · GC Be a GEM	0.00				1,935.00			
43005 · General Confer. other Donations	0.00				200.00			
43008 · GC Registration SSI \$200/250	0.00				69,250.33			
43023 · GC - Registration 17 month pmt	0.00				1,614.67			
4300 · General Conference Income - Other	0.00	0.00	0.00	0.0%	0.00	73,000.00	-73,000.00	0.0%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

TOTAL

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4300 - General Conference Income	0.00	0.00	0.00	0.0%	73,000.00	73,000.00	0.00	100.0%
4600 - Clergy Leadership & Development								
4601 - Clergy Development	-288.00	1,083.34	-1,371.34	-26.58%	12,646.12	9,749.98	2,896.14	129.7%
4605 - Clergy Fees	569.61	0.00	569.61	100.0%	5,578.40	0.00	5,578.40	100.0%
4606 - Ordination Interviews	0.00	166.66	-166.66	0.0%	1,994.90	1,500.02	494.88	132.99%
4610 - RevM/Retreat	0.00	0.00	0.00	0.0%	8,600.00	5,500.00	3,100.00	156.36%
4614 - Laity Empowered/LEAD	1,200.00	833.34	366.66	144.0%	4,929.20	7,499.98	-2,570.78	65.72%
4615 - Leadership Mentoring Retreat	155.68	200.00	-44.32	77.84%	13,517.49	1,800.00	11,717.49	750.97%
4620 - Online Classes	900.00	4,000.00	-3,100.00	22.5%	7,244.30	12,000.00	-4,755.70	60.37%
Total 4600 - Clergy Leadership & Development	2,537.29	6,283.34	-3,746.05	40.38%	54,510.41	38,049.98	16,460.43	143.26%
4700 - Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	271.32	16,000.00	-15,728.68	1.7%	34,451.74	120,000.00	-85,548.26	28.71%
4029 - Church & Organizational Gifts	0.00	0.00	0.00	0.0%	5,093.18	10,000.00	-4,906.82	50.93%
Total 4020 - Gifts & Donations	271.32	16,000.00	-15,728.68	1.7%	39,544.92	130,000.00	-90,455.08	30.42%
4040 - INDIVIDUAL AND ORG. DSG.								
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - INDIVIDUAL AND ORG. DSG.	0.00				0.00			
4705 - Faithful 5000	0.00	200.00	-200.00	0.0%	515.04	1,800.00	-1,284.96	28.61%
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	50.00				3,050.00			
4706 - Moderator's Circle - Other	12,725.26				62,128.44			
Total 4706 - Moderator's Circle	12,775.26				65,178.44			
4710 - Founder's Circle	0.00	300.00	-300.00	0.0%	1,261.28	2,700.00	-1,438.72	46.71%
4720 - Legacy League	0.00	500.00	-500.00	0.0%	3,242.48	4,500.00	-1,257.52	72.06%
4735 - Global Social Justice								
473502 - Global Justice - GIF	0.00				1,216.08			
Total 4735 - Global Social Justice	0.00				1,216.08			
4750 - Scholarships	0.00				0.00			

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

					TOTAL			
	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4760 - Easter Appeal	505.00	0.00	505.00	100.0%	27,562.79	30,000.00	-2,437.21	91.88%
4761 - Eastern Europe								
476101 - Eastern Europe Income	0.00				7,302.97			
476102 - Eastern Europe - GIF	0.00				122.99			
4761 - Eastern Europe - Other	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
Total 4761 - Eastern Europe	0.00	0.00	0.00	0.0%	7,425.96	13,000.00	-5,574.04	57.12%
4765 - YEAR END APPEAL	0.00				209.46			
4769 - Africa								
476901 - Africia Income	0.00				1,500.00			
4769 - Africa - Other	0.00	500.00	-500.00	0.0%	0.00	4,500.00	-4,500.00	0.0%
Total 4769 - Africa	0.00	500.00	-500.00	0.0%	1,500.00	4,500.00	-3,000.00	33.33%
4772 - Latin American Development								
477201 - Latin American Income	557.50				557.50			
477202 - Latin American - Guadalajara	195.30				1,757.70			
477204 - Latin America - Monterrey	444.00				3,944.00			
477205 - Latin America - Brazil	100.00				500.00			
477206 - Lt America - Santo Domingo	0.00				5,100.00			
477207 - Latin America - Cuba	0.00				1,000.00			
4772 - Latin American Development - Other	0.00	416.66	-416.66	0.0%	0.00	3,750.02	-3,750.02	0.0%
Total 4772 - Latin American Development	1,296.80	416.66	880.14	311.24%	12,859.20	3,750.02	9,109.18	342.91%
4773 - ASIA DEVELOPMENT								
477301 - API Income	372.75				5,551.57			
477302 - API - GIF	24.47				554.16			
477303 - API - Chair Restricted Funds	300.00				11,875.00			
4773 - ASIA DEVELOPMENT - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	11,250.00	-11,250.00	0.0%
Total 4773 - ASIA DEVELOPMENT	697.22	1,250.00	-552.78	55.78%	17,980.73	11,250.00	6,730.73	159.83%
4775 - Fellowship Appeal	-1,156.15	0.00	-1,156.15	100.0%	12,912.31	25,000.00	-12,087.69	51.65%
4780 - Children & Youth	0.00				48.75			
4782 - New England Campus Ministries	0.00				625.98			
4783 - ITF Income	0.00				60.29			
4787 - Youth and Young Adult Leaders	0.00				0.00			

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

					TOTAL			
	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4790 - Ecumenical	-200.00				600.00			
4796 - Leadership Training								
479601 - Leadership Training Income	0.00				31.64			
479602 - Leadership Training - GIF	137.74				1,507.97			
Total 4796 - Leadership Training	137.74				1,539.61			
4940 - Progressive Christian Reflection	43.54				209.10			
4950 - Grants Received								
49508 - Carpenter OFLD - 2012	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
49509 - Carpenter Grant Wellness 2013	25.00				4,172.85			
4950 - Grants Received - Other	5,000.00	5,000.00	0.00	100.0%	46,000.00	45,000.00	1,000.00	102.22%
Total 4950 - Grants Received	5,025.00	5,000.00	25.00	100.5%	50,172.85	45,000.00	5,172.85	111.5%
8336 - CHILDREN & YOUTH MINISTR	0.00				0.00			
Total 4700 - Development	19,395.73	24,166.66	-4,770.93	80.26%	244,665.27	271,500.02	-26,834.75	90.12%
4786 - Church Summits								
478601 - Church Growth & Development	43.27				649.63			
4786 - Church Summits - Other	2,040.00	2,500.00	-460.00	81.6%	5,023.50	13,000.00	-7,976.50	38.64%
Total 4786 - Church Summits	2,083.27	2,500.00	-416.73	83.33%	5,673.13	13,000.00	-7,326.87	43.64%
8181 - GIF - Unrestricted - Income	1,488.65	2,083.34	-594.69	71.46%	16,609.45	18,749.98	-2,140.53	88.58%
Total Income	152,187.98	158,700.01	-6,512.03	95.9%	1,675,252.69	1,594,049.97	81,202.72	105.09%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

					TOTAL			
	Sep 12	Budget	\$ Over Budget	% of Budget	Jan - Sep 12	Budget	\$ Over Budget	% of Budget
Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	79,722.66	92,416.67	-12,694.01	86.26%	845,208.40	831,749.99	13,458.41	101.62%
5050 · BENEFITS	12,533.86	11,250.00	1,283.86	111.41%	105,353.75	101,250.00	4,103.75	104.05%
5065 · Insurance - Medical	302.07	333.34	-31.27	90.62%	3,083.62	2,999.98	83.64	102.79%
Total 5000 · Payroll Expenses	92,558.59	104,000.01	-11,441.42	89.0%	953,645.77	935,999.97	17,645.80	101.89%
5069 · Communications/Web Outsource	5,000.00	6,666.67	-1,666.67	75.0%	51,000.00	69,999.99	-18,999.99	72.86%
5070 · Stipends	8,188.26	7,318.75	869.51	111.88%	64,800.91	65,868.75	-1,067.84	98.38%
5100 · Accrued PTO	2,920.34				2,895.99			
5520 · Carpenter Grant	5,000.00	5,000.00	0.00	100.0%	46,000.00	45,000.00	1,000.00	102.22%
5521 · Carpenter Grant Wellness 2013	25.00				4,172.85			
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	37,499.94	37,499.99	-0.05	100.0%
7430 · MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	5,571.00	5,572.49	-1.49	99.97%
Total 6000 · Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	43,070.94	43,072.48	-1.54	100.0%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	0.00	0.00	0.00	0.0%	7,345.93	5,000.00	2,345.93	146.92%
6204 · Judiciary	0.00	416.66	-416.66	0.0%	0.00	3,750.02	-3,750.02	0.0%
6206 · GOVERNANCE	-35.58	83.34	-118.92	-42.69%	168.48	749.98	-581.50	22.47%
6208 · LEGAL	0.00	416.66	-416.66	0.0%	7,131.72	3,750.02	3,381.70	190.18%
Total 6200 · Governance/Legal	-35.58	916.66	-952.24	-3.88%	14,646.13	13,250.02	1,396.11	110.54%
6220 · Leadership & Licensure								
6222 · REVM EVENTS								
62222 · Asia-Pacific/Australia	0.00				130.50			
62224 · Europe	0.00				1,417.84			
62226 · United States & Canada	587.88	666.67	-78.79	88.18%	9,210.16	5,999.99	3,210.17	153.5%
6222 · REVM EVENTS - Other	0.00	166.67	-166.67	0.0%	2,245.38	1,499.99	745.39	149.69%
Total 6222 · REVM EVENTS	587.88	833.34	-245.46	70.55%	13,003.88	7,499.98	5,503.90	173.39%
6223 · Seminary Relationships	0.00	50.00	-50.00	0.0%	220.00	450.00	-230.00	48.89%
6226 · ORDINATION INTERVIEWS	0.00	83.34	-83.34	0.0%	678.24	749.98	-71.74	90.43%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

TOTAL

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6230 · Clergy Training Pilot Project	1,667.00	1,666.66	0.34	100.02%	15,003.00	15,000.02	2.98	100.02%
6220 · Leadership & Licensure - Other	0.00	1,833.34	-1,833.34	0.0%	0.00	16,499.98	-16,499.98	0.0%
Total 6220 · Leadership & Licensure	2,254.88	4,466.68	-2,211.80	50.48%	28,905.12	40,199.96	-11,294.84	71.9%
6500 · General Conference Expenses								
65006 · GC Admin. - Bank Serv Chrg	68.97				6,795.56			
65007 · GC Admin. - Office Supplies	0.00				24.49			
65022 · GC Personnel - Lodging	0.00				5,000.00			
65029 · GC Pre-Conf - Ground Transp.	0.00				215.96			
65030 · GC Pre-Conf - Lodging	0.00				1,852.58			
65031 · GC Pre-Conf - Per Diem	0.00				950.79			
65032 · GC Pre-Conf - Travel	0.00				1,910.65			
65036 · GC Publicity/Press-Adv	0.00				260.00			
65075 · GC Worship - Music/Instruments	0.00				383.70			
65076 · GC Worship - Pre Conf Meeting	20.51				13,201.12			
65078 · GC Worship - Interpreters	0.00				137.60			
6500 · General Conference Expenses - Other	0.00	0.00	0.00	0.0%	865.96	32,400.00	-31,534.04	2.67%
Total 6500 · General Conference Expenses	89.48	0.00	89.48	100.0%	31,598.41	32,400.00	-801.59	97.53%
6550 · General Conference 2013	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6600 · Network/Regional Meetings								
6610 · Australia/New Zealand Network G	0.00				1,988.06			
6600 · Network/Regional Meetings - Other	0.00	1,291.68	-1,291.68	0.0%	2,205.36	11,624.96	-9,419.60	18.97%
Total 6600 · Network/Regional Meetings	0.00	1,291.68	-1,291.68	0.0%	4,193.42	11,624.96	-7,431.54	36.07%
6700 · Conferences, Training & Events								
6714 · Clergy Development	7,950.81				13,799.23			
6716 · Creating A Life That Matters	3,116.41	500.00	2,616.41	623.28%	9,243.46	4,500.00	4,743.46	205.41%
6720 · Young Adult Mentoring Retreat	20.52	5,000.00	-4,979.48	0.41%	4,032.37	5,000.00	-967.63	80.65%
6730 · Interim Pastoral	0.00				2,032.46			
6744 · Laity Empowered/LEAD	0.00	1,000.00	-1,000.00	0.0%	7,965.53	9,000.00	-1,034.47	88.51%
6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	7,280.40	5,000.00	2,280.40	145.61%
6770 · People of African Descent	0.00				654.64			
6784 · TAP Resources	58.63	65.00	-6.37	90.2%	548.98	585.00	-36.02	93.84%
6700 · Conferences, Training & Events - Other	0.00	41.66	-41.66	0.0%	0.00	375.02	-375.02	0.0%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

					TOTAL			
	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6700 · Conferences, Training & Events	11,146.37	6,606.66	4,539.71	168.71%	45,557.07	24,460.02	21,097.05	186.25%
6717 · Continuing Education	293.98	541.68	-247.70	54.27%	458.61	4,874.96	-4,416.35	9.41%
6800 · Outreach/Evangelism								
6810 · Church Planting	1,281.52	2,125.00	-843.48	60.31%	3,844.67	19,125.00	-15,280.33	20.1%
6820 · CHURCH GROWTH & SUPPORT Church								
6822 · Interventions	1,890.00				1,890.00			
Total 6820 · CHURCH GROWTH & SUPPORT Chur	1,890.00				1,890.00			
6835 · Clergy Development	0.00				165.34			
6836 · Crave 153	0.00				36.96			
6837 · Diversity	145.79	41.66	104.13	349.95%	225.39	375.02	-149.63	60.1%
6840 · Emergency Relief	0.00				500.00			
6843 · PEOPLE OF AFRICAN DESCENT	-111.32	125.00	-236.32	-89.06%	-111.32	1,125.00	-1,236.32	-9.9%
6844 · Structure Review/ITF	0.00	0.00	0.00	0.0%	16,193.18	23,000.00	-6,806.82	70.41%
6850 · Ecumenical/ Interfaith	0.00	500.00	-500.00	0.0%	3,550.25	4,500.00	-949.75	78.89%
6859 · Easter Appeal								
685903 · Easter Appeal - API	0.00				0.00			
6859 · Easter Appeal - Other	0.00	0.00	0.00	0.0%	27,057.79	30,000.00	-2,942.21	90.19%
Total 6859 · Easter Appeal	0.00	0.00	0.00	0.0%	27,057.79	30,000.00	-2,942.21	90.19%
6860 · Global Social Justice	0.00				14,289.68			
6861 · Eastern Europe Social Justice								
686101 · Eastern Eurpoe - Moldova	0.00				800.99			
6861 · Eastern Europe Social Justice - Other	399.00	1,083.34	-684.34	36.83%	12,059.23	9,749.98	2,309.25	123.69%
Total 6861 · Eastern Europe Social Justice	399.00	1,083.34	-684.34	36.83%	12,860.22	9,749.98	3,110.24	131.9%
6862 · Latin American Development								
686202 · Latin America - Monterrey	535.60				3,497.10			
686205 · Latin America - Brazil	0.00				182.08			
686206 · Lt. America - Santo Domingo	0.00				6,446.64			
6862 · Latin American Development - Other	391.26	416.66	-25.40	93.9%	13,099.50	3,750.02	9,349.48	349.32%
Total 6862 · Latin American Development	926.86	416.66	510.20	222.45%	23,225.32	3,750.02	19,475.30	619.34%
6870 · Publications & Resources	12.00	125.00	-113.00	9.6%	12.00	1,125.00	-1,113.00	1.07%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

TOTAL

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6881 · Progressive Christian Reflectio	0.00				17.39			
6882 · New England Campus Ministries	0.00				240.93			
6894 · Transgender Resource Team	0.00	41.66	-41.66	0.0%	139.17	375.02	-235.85	37.11%
6895 · Translation	0.00	416.68	-416.68	0.0%	0.00	3,749.96	-3,749.96	0.0%
6897 · AFRICA DEVELOPMENT	0.00	500.00	-500.00	0.0%	1,783.80	4,500.00	-2,716.20	39.64%
6898 · ASIA DEVELOPMENT								
689803 · API - Chair Restricted Funds	0.00				999.95			
6898 · ASIA DEVELOPMENT - Other	812.00	1,250.00	-438.00	64.96%	25,983.59	11,250.00	14,733.59	230.97%
Total 6898 · ASIA DEVELOPMENT	812.00	1,250.00	-438.00	64.96%	26,983.54	11,250.00	15,733.54	239.85%
6899 · THEOLOGY TEAM	0.00				1,520.00			
7300 · Program Development	1,503.20	875.01	628.19	171.79%	13,667.25	7,874.97	5,792.28	173.55%
Total 6800 · Outreach/Evangelism	6,859.05	7,500.01	-640.96	91.45%	148,091.56	120,499.97	27,591.59	122.9%
6900 · Travel Exp	1,528.83	4,134.61	-2,605.78	36.98%	32,175.49	37,211.17	-5,035.68	86.47%
6910 · Governing Board Meetings	-427.36	0.00	-427.36	100.0%	8,221.56	15,000.00	-6,778.44	54.81%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
6920 · Senior Leadership Meetings	330.49	0.00	330.49	100.0%	6,075.62	13,500.00	-7,424.38	45.01%
6925 · Network Leaders Meeting	0.00				206.60			
6950 · Field Visits	0.00	250.00	-250.00	0.0%	935.90	2,250.00	-1,314.10	41.6%
6962 · Size Summit	1,385.64	2,500.00	-1,114.36	55.43%	2,851.66	11,000.00	-8,148.34	25.92%
7000 · ADMINISTRATION								
6012 · Marketing	0.00	416.67	-416.67	0.0%	2,940.44	8,749.99	-5,809.55	33.61%
6015 · P/R & Communication	90.61	83.34	7.27	108.72%	742.52	749.98	-7.46	99.01%
6030 · Web Site Development & Maint.	494.55	500.00	-5.45	98.91%	7,850.88	4,500.00	3,350.88	174.46%
6050 · Connectivity-General	60.00	708.34	-648.34	8.47%	572.01	6,374.98	-5,802.97	8.97%
6071 · Payroll Processing & Benefits	1,642.58	2,500.00	-857.42	65.7%	21,318.08	22,500.00	-1,181.92	94.75%
7001 · Bad Debt	0.00	2,166.67	-2,166.67	0.0%	39,634.91	43,499.99	-3,865.08	91.12%
7005 · BOP Expenses	66.23	83.34	-17.11	79.47%	529.84	749.98	-220.14	70.65%
7020 · OTHER RENT	530.00	500.00	30.00	106.0%	8,570.00	4,500.00	4,070.00	190.44%
7025 · Elder/Asst. Rent	1,325.00	791.67	533.33	167.37%	9,407.50	7,124.99	2,282.51	132.04%
7030 · SARASOTA PROPERTY EXPENSES	786.71	500.00	286.71	157.34%	2,407.10	4,500.00	-2,092.90	53.49%
7040 · Storage Unit / Records	715.34	550.00	165.34	130.06%	6,523.47	4,950.00	1,573.47	131.79%
7045 · Moving Expenses	-63.11				6,406.08			
7050 · Telephone	2,338.03	2,500.00	-161.97	93.52%	19,851.95	22,500.00	-2,648.05	88.23%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2012

					TOTAL			
	Sep 12	Budget	\$ Over Budget	% of Budget	Jan - Sep 12	Budget	\$ Over Budget	% of Budget
7060 · Packaging/Postage	165.53	333.34	-167.81	49.66%	4,329.58	2,999.98	1,329.60	144.32%
7061 · Shipping, Freight & Delivery	377.38	125.00	252.38	301.9%	2,429.89	1,125.00	1,304.89	215.99%
7070 · PRINTING	0.00	208.34	-208.34	0.0%	1,521.78	1,874.98	-353.20	81.16%
7180 · Office Supplies	906.17	716.67	189.50	126.44%	7,073.73	6,449.99	623.74	109.67%
7190 · Outside Contractors	0.00	458.34	-458.34	0.0%	3,225.00	4,124.98	-899.98	78.18%
7202 · Bank & Card Fees	176.40	625.00	-448.60	28.22%	2,631.07	5,625.00	-2,993.93	46.78%
7210 · Dues & Subscriptions	0.00	333.34	-333.34	0.0%	4,189.28	2,999.98	1,189.30	139.64%
7215 · Insurance	557.05	1,666.67	-1,109.62	33.42%	7,768.87	14,999.99	-7,231.12	51.79%
7225 · Equip Rental/ New Equipme	1,624.67	1,500.00	124.67	108.31%	18,008.81	13,500.00	4,508.81	133.4%
7230 · Benevolence	79.73	208.34	-128.61	38.27%	2,413.14	1,874.98	538.16	128.7%
7500 · Church Closure Expense	0.00	125.00	-125.00	0.0%	125.12	1,125.00	-999.88	11.12%
Total 7000 · ADMINISTRATION	11,872.87	17,600.07	-5,727.20	67.46%	180,471.05	187,399.79	-6,928.74	96.3%
Total Expense	153,776.50	173,829.32	-20,052.82	88.46%	1,669,974.66	1,675,862.04	-5,887.38	99.65%
Net Ordinary Income	-1,588.52	-15,129.31	13,540.79	10.5%	5,278.03	-81,812.07	87,090.10	-6.45%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	150.32				1,361.79			
9040 · UNREALIZED GAIN OR LOSS ON INVE	13,643.51				60,590.39			
9050 · Dividend & Interest Income	0.00				541.75			
Total Other Income	13,793.83				62,493.93			
Net Other Income	13,793.83				62,493.93			
Net Income	12,205.31	-15,129.31	27,334.62	-80.67%	67,771.96	-81,812.07	149,584.03	-82.84%