

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of October 31, 2012
 Oct 31, 12

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	51,133.55
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	1,725.00
003 - BOA Savings - API - Other	92.58
Total 003 - BOA Savings - API	1,817.58
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	4,222.30
0042 - BOA - Savings Lt Am Brazil	100.00
0045 - BOA - Hispanic Leadership Tra	25.00
004 - BOA Savings - Latin America - Other	10,734.17
Total 004 - BOA Savings - Latin America	15,081.47
006 - BOA Leadership Dev. Africa	4,614.99
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	10,438.46
012 - BOA Savings - Youth DR	2,635.00
014 - BOA Savings - Jamaica	2,214.45
015 - BOA Savings - Church Plant	6,097.40
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	46,880.55
0221 - BOA Savings - Online Classes	1,782.88
0222 - BOA Savings - CLM	5,350.00
0224 - BOA Savings - Summits	502.62
0225 - BOA Savings - Clergy Retreats	22.80
0226 - BOA Savings - Webinar	1,476.23
023 - BOA Savings - Mother of Peace	100.00
024 - BOA Savings - Crave 153	7,116.58
025 - BOA Savings - Clergy Grant	800.00
029 - BOA Saving Loan Repayment UFMCC	16,200.00
030 - BOA Savings - RevM/LEAD	2,022.10
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	67,066.17
031 - BOA Savings - Carpenter Grant - Other	10,000.00

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of October 31, 2012

	Oct 31, 12
Total 031 · BOA Savings - Carpenter Grant	77,066.17
032 · BOA Savings - Leadership Mentor	
00321 · BOA Savings-Young Adult LMR	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	116,020.23
037 · BOA Savings - New England Minis	120.24
039 · Clergy Licenses	5,067.67
040 · Living Faith MCC	60.00
Total 1021 · Savings - BOA	332,962.00
1030 · Australia Bank Account	9,961.08
1033 · BANK OF NOVA SCOTIA	9,293.14
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	231.80
1038 · LLOYDS TSB ACCOUNT	13,316.30
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	2,726.85
Total 1042 · PayPal Account	2,991.66
1045 · South Africa at Good Hope MCC	1,274.78
1090 · Smith Barney Investment Account	926,923.70
1095 · Smith Barney Master Card	2,389.58
Total Checking/Savings	1,351,572.20
Accounts Receivable	
1110 · Accounts Receivable	455,012.29
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	2,200.00
1150 · CLERGY LICENSE RECEIVABLE	-575.00
Total Accounts Receivable	463,137.29
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	1,840,097.07
Fixed Assets	

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of October 31, 2012

	Oct 31, 12
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
Total 1680 · Sarasota Property	301,972.00
Total Fixed Assets	337,859.54
TOTAL ASSETS	2,177,956.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	12,151.95
Total Accounts Payable	12,151.95
Other Current Liabilities	
2335 · ACCRUED VACATION	94,732.57
2485 · Sarasota Property Tax	-159.41
2600 · Deferred Revenue	
26009 · Latin America	25.00
26010 · Eastern Europe	5,697.03
26018 · Africia	4,500.00
26020 · General Conference 2013	
2602001 · General Conference - Be A Gem	2,908.01
2602002 · General Conference - Exhibitor	150.00
26020 · General Conference 2013 - Other	111,126.42
Total 26020 · General Conference 2013	114,184.43
26021 · Living Faith MCC	60.00
Total 2600 · Deferred Revenue	124,466.46
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	10,000.00
26502 · Carpenter Grant Rec 2012for2013	67,207.37
Total 2650 · Deferred Grant Revenue	77,207.37
Total Other Current Liabilities	296,246.99
Total Current Liabilities	308,398.94
Long Term Liabilities	

Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of October 31, 2012

	Oct 31, 12
2480 - Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11
Total Liabilities	284,651.83
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	120,099.30
Total Equity	1,893,304.78
TOTAL LIABILITIES & EQUITY	2,177,956.61