

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

	TOTAL							
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,813.82	2,500.00	313.82	112.55%	25,313.82	25,000.00	313.82	101.26%
4016 - BOP Other Income	0.00	83.34	-83.34	0.0%	835.60	833.32	2.28	100.27%
Total 4000 - General Income	<u>2,813.82</u>	<u>2,583.34</u>	<u>230.48</u>	<u>108.92%</u>	<u>26,149.42</u>	<u>25,833.32</u>	<u>316.10</u>	<u>101.22%</u>
4050 - Resource Sales								
4516 - Creating A Life That Matters	6,372.73	500.00	5,872.73	1,274.55%	21,194.79	5,000.00	16,194.79	423.9%
4613 - Webinar Income	870.00				3,170.00			
4050 - Resource Sales - Other	199.89	166.66	33.23	119.94%	417.10	1,666.68	-1,249.58	25.03%
Total 4050 - Resource Sales	<u>7,442.62</u>	<u>666.66</u>	<u>6,775.96</u>	<u>1,116.4%</u>	<u>24,781.89</u>	<u>6,666.68</u>	<u>18,115.21</u>	<u>371.73%</u>
4100 - Tithes								
4110 - Tithes Current US	72,346.64	70,250.00	2,096.64	102.99%	884,015.50	819,000.00	65,015.50	107.94%
4113 - Global Tithes								
41130 - Australia	0.00	1,500.00	-1,500.00	0.0%	17,772.77	15,000.00	2,772.77	118.49%
41131 - Canada	4,814.95	5,000.00	-185.05	96.3%	54,475.60	50,000.00	4,475.60	108.95%
41132 - Western Europe	3,787.11	3,666.67	120.44	103.29%	36,030.01	36,666.66	-636.65	98.26%
41133 - New Zealand	0.00				915.62			
41134 - Africa	271.90	250.00	21.90	108.76%	2,709.08	2,500.00	209.08	108.36%
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>8,873.96</u>	<u>10,416.67</u>	<u>-1,542.71</u>	<u>85.19%</u>	<u>111,903.08</u>	<u>104,166.66</u>	<u>7,736.42</u>	<u>107.43%</u>
4115 - Tithes - Previous Months US	48,869.03	28,000.00	20,869.03	174.53%	284,570.33	336,000.00	-51,429.67	84.69%
Total 4100 - Tithes	<u>130,089.63</u>	<u>108,666.67</u>	<u>21,422.96</u>	<u>119.71%</u>	<u>1,280,488.91</u>	<u>1,259,166.66</u>	<u>21,322.25</u>	<u>101.69%</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%
Total 4300 - General Conference Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>73,000.00</u>	<u>73,000.00</u>	<u>0.00</u>	<u>100.0%</u>
4600 - Clergy Leadership & Development								
4601 - Clergy Development	0.00	1,083.34	-1,083.34	0.0%	12,646.12	10,833.32	1,812.80	116.73%
4605 - Clergy Fees	6,923.50	10,000.00	-3,076.50	69.24%	12,501.90	10,000.00	2,501.90	125.02%

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

					TOTAL			
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4606 · Ordination Interviews	194.90	166.66	28.24	116.95%	2,189.80	1,666.68	523.12	131.39%
4610 · RevM/Retreat	0.00	2,500.00	-2,500.00	0.0%	8,600.00	8,000.00	600.00	107.5%
4614 · Laity Empowered/LEAD	900.00	833.34	66.66	108.0%	5,829.20	8,333.32	-2,504.12	69.95%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	48.75				7,545.30			
461502 · Young Adult Gathering	0.00				1,382.79			
4615 · Leadership Mentoring Retreat - Other	0.00	200.00	-200.00	0.0%	4,638.15	2,000.00	2,638.15	231.91%
Total 4615 · Leadership Mentoring Retreat	48.75	200.00	-151.25	24.38%	13,566.24	2,000.00	11,566.24	678.31%
4620 · Online Classes	746.10	4,000.00	-3,253.90	18.65%	7,990.40	16,000.00	-8,009.60	49.94%
Total 4600 · Clergy Leadership & Development	8,813.25	18,783.34	-9,970.09	46.92%	63,323.66	56,833.32	6,490.34	111.42%
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	375.85	19,000.00	-18,624.15	1.98%	34,827.59	139,000.00	-104,172.41	25.06%
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	375.85	19,000.00	-18,624.15	1.98%	39,920.77	149,000.00	-109,079.23	26.79%
4040 · INDIVIDUAL AND ORG. DSG.								
4041 · Disaster Relief	375.17				375.17			
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	375.17				375.17			
4705 · Faithful 5000	0.00	200.00	-200.00	0.0%	515.04	2,000.00	-1,484.96	25.75%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	30,000.00				33,050.00			
4706 · Moderator's Circle - Other	13,073.63				75,202.07			
Total 4706 · Moderator's Circle	43,073.63				108,252.07			
4710 · Founder's Circle	0.00	300.00	-300.00	0.0%	1,261.28	3,000.00	-1,738.72	42.04%
4720 · Legacy League	0.00	500.00	-500.00	0.0%	3,242.48	5,000.00	-1,757.52	64.85%
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			
4760 · Easter Appeal	48.93	0.00	48.93	100.0%	27,611.72	30,000.00	-2,388.28	92.04%
4761 · Eastern Europe								
476101 · Eastern Europe Income	0.00				7,302.97			
476102 · Eastern Europe - GIF	0.00				122.99			

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

					TOTAL			
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	5,000.00	-5,000.00	0.0%
Total 4769 - Africa	0.00	500.00	-500.00	0.0%	1,500.00	5,000.00	-3,500.00	30.0%
4772 - Latin American Development								
477201 - Latin American Income	0.00				557.50			
477202 - Latin American - Guadalajara	195.30				1,953.00			
477204 - Latin America - Monterrey	0.00				3,944.00			
477205 - Latin America - Brazil	0.00				500.00			
477206 - Lt America - Santo Domingo	453.00				5,553.00			
477207 - Latin America - Cuba	0.00				1,000.00			
4772 - Latin American Development - Other	0.00	416.66	-416.66	0.0%	0.00	4,166.68	-4,166.68	0.0%
Total 4772 - Latin American Development	648.30	416.66	231.64	155.59%	13,507.50	4,166.68	9,340.82	324.18%
4773 - ASIA DEVELOPMENT								
477301 - API Income	142.75				5,694.32			
477302 - API - GIF	2.58				556.74			
477303 - API - Chair Restricted Funds	1,650.00				13,525.00			
4773 - ASIA DEVELOPMENT - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
Total 4773 - ASIA DEVELOPMENT	1,795.33	1,250.00	545.33	143.63%	19,776.06	12,500.00	7,276.06	158.21%
4775 - Fellowship Appeal	8,081.97	0.00	8,081.97	100.0%	20,994.28	25,000.00	-4,005.72	83.98%
4780 - Children & Youth	0.00				48.75			
4782 - New England Campus Ministries	0.00				625.98			
4783 - ITF Income	0.00				60.29			
4790 - Ecumenical	0.00				600.00			
4796 - Leadership Training								
479601 - Leadership Training Income	0.00				31.64			
479602 - Leadership Training - GIF	148.88				1,656.85			
Total 4796 - Leadership Training	148.88				1,688.49			
4940 - Progressive Christian Reflection	0.00				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	3,619.78				7,792.63			

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

	TOTAL							
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4950 - Grants Received - Other	5,000.00	5,000.00	0.00	100.0%	51,000.00	50,000.00	1,000.00	102.0%
Total 4950 - Grants Received	8,619.78	5,000.00	3,619.78	172.4%	58,792.63	50,000.00	8,792.63	117.59%
8336 - CHILDREN & YOUTH MINISTR	0.00				0.00			
Total 4700 - Development	63,167.84	27,166.66	36,001.18	232.52%	307,833.11	298,666.68	9,166.43	103.07%
4786 - Church Summits								
478601 - Church Growth & Development	69.96				719.59			
4786 - Church Summits - Other	-80.00	2,000.00	-2,080.00	-4.0%	4,943.50	15,000.00	-10,056.50	32.96%
Total 4786 - Church Summits	-10.04	2,000.00	-2,010.04	-0.5%	5,663.09	15,000.00	-9,336.91	37.75%
8181 - GIF - Unrestricted - Income	1,963.32	2,083.34	-120.02	94.24%	18,572.77	20,833.32	-2,260.55	89.15%
Total Income	214,280.44	161,950.01	52,330.43	132.31%	1,889,533.13	1,755,999.98	133,533.15	107.6%

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

	TOTAL							
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	81,902.32	92,416.67	-10,514.35	88.62%	927,110.72	924,166.66	2,944.06	100.32%
5050 - BENEFITS	10,773.36	11,250.00	-476.64	95.76%	116,127.11	112,500.00	3,627.11	103.22%
5065 - Insurance - Medical	320.13	333.34	-13.21	96.04%	3,403.75	3,333.32	70.43	102.11%
Total 5000 - Payroll Expenses	92,995.81	104,000.01	-11,004.20	89.42%	1,046,641.58	1,039,999.98	6,641.60	100.64%
5069 - Communications/Web Outsource								
5070 - Stipends	10,000.00	6,666.67	3,333.33	150.0%	61,000.00	76,666.66	-15,666.66	79.57%
5100 - Accrued PTO	6,731.81	7,318.75	-586.94	91.98%	71,532.72	73,187.50	-1,654.78	97.74%
5520 - Carpenter Grant	1,127.51				4,023.50			
5521 - Carpenter Grant Wellness 2013	5,000.00	5,000.00	0.00	100.0%	51,000.00	50,000.00	1,000.00	102.0%
5521 - Carpenter Grant Wellness 2013	3,619.78				7,792.63			
6000 - Moderator EXPENSE								
6001 - RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	41,666.60	41,666.66	-0.06	100.0%
7430 - MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	6,190.00	6,191.66	-1.66	99.97%
Total 6000 - Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	47,856.60	47,858.32	-1.72	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	4,166.68	-4,166.68	0.0%
6206 - GOVERNANCE	89.28	83.34	5.94	107.13%	257.76	833.32	-575.56	30.93%
6208 - LEGAL	356.03	416.66	-60.63	85.45%	7,487.75	4,166.68	3,321.07	179.71%
Total 6200 - Governance/Legal	445.31	916.66	-471.35	48.58%	15,091.44	14,166.68	924.76	106.53%
6220 - Leadership & Licensure								
6222 - REVM EVENTS								
62222 - Asia-Pacific/Australia	0.00				2,373.89			
62224 - Europe	0.00				1,417.84			
62226 - United States & Canada	0.00	666.67	-666.67	0.0%	9,212.15	6,666.66	2,545.49	138.18%
6222 - REVM EVENTS - Other	0.00	166.67	-166.67	0.0%	0.00	1,666.66	-1,666.66	0.0%
Total 6222 - REVM EVENTS	0.00	833.34	-833.34	0.0%	13,003.88	8,333.32	4,670.56	156.05%
6223 - Seminary Relationships	0.00	50.00	-50.00	0.0%	220.00	500.00	-280.00	44.0%
6226 - ORDINATION INTERVIEWS	325.00	83.34	241.66	389.97%	1,003.24	833.32	169.92	120.39%
6230 - Clergy Training Pilot Project	1,667.00	1,666.66	0.34	100.02%	16,670.00	16,666.68	3.32	100.02%
6220 - Leadership & Licensure - Other	0.00	1,833.34	-1,833.34	0.0%	0.00	18,333.32	-18,333.32	0.0%
Total 6220 - Leadership & Licensure	1,992.00	4,466.68	-2,474.68	44.6%	30,897.12	44,666.64	-13,769.52	69.17%
6500 - General Conference Expenses								

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

					TOTAL			
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65006 · GC Admin. - Bank Serv Chrg	164.43				6,959.99			
65007 · GC Admin. - Office Supplies	0.00				24.49			
65009 · GC Business Ses. - Office Supp.	29.24				29.24			
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	278.60				13,479.72			
65078 · GC Worship - Interpreters	0.00				137.60			
6500 · General Conference Expenses - Other	0.00	400.00	-400.00	0.0%	865.96	32,800.00	-31,934.04	2.64%
Total 6500 · General Conference Expenses	472.27	400.00	72.27	118.07%	32,070.68	32,800.00	-729.32	97.78%
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	12,916.64	-10,711.28	17.07%
Total 6600 · Network/Regional Meetings	0.00	1,291.68	-1,291.68	0.0%	4,193.42	12,916.64	-8,723.22	32.47%
6700 · Conferences, Training & Events								
6714 · Clergy Development	95.83				13,895.06			
6716 · Creating A Life That Matters	1,830.12	500.00	1,330.12	366.02%	11,073.58	5,000.00	6,073.58	221.47%
6730 · Interim Pastoral	0.00				2,032.46			
6744 · Laity Empowered/LEAD	774.80	1,000.00	-225.20	77.48%	8,740.33	10,000.00	-1,259.67	87.4%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	2,909.00	0.00	2,909.00	100.0%	5,821.00	5,000.00	821.00	116.42%
672001 · Young Adult Gathering	0.00				1,120.37			
6745 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	7,280.40	5,000.00	2,280.40	145.61%
Total 6745 · Leadership Mentoring Retreat	2,909.00	0.00	2,909.00	100.0%	14,221.77	10,000.00	4,221.77	142.22%
6770 · People of African Descent	0.00				654.64			
6784 · TAP Resources	58.63	65.00	-6.37	90.2%	607.61	650.00	-42.39	93.48%
6700 · Conferences, Training & Events - Other	0.00	41.66	-41.66	0.0%	0.00	416.68	-416.68	0.0%
Total 6700 · Conferences, Training & Events	5,668.38	1,606.66	4,061.72	352.81%	51,225.45	26,066.68	25,158.77	196.52%
6717 · Continuing Education	1,127.68	541.68	586.00	208.18%	1,586.29	5,416.64	-3,830.35	29.29%
6800 · Outreach/Evangelism								
6810 · Church Planting	0.00	2,125.00	-2,125.00	0.0%	3,844.67	21,250.00	-17,405.33	18.09%

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

	TOTAL							
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6820 - CHURCH GROWTH & SUPPORT Church								
6822 - Interventions	1,763.04				3,653.04			
6820 - CHURCH GROWTH & SUPPORT Church -	654.31				654.31			
Total 6820 - CHURCH GROWTH & SUPPORT Church	2,417.35				4,307.35			
6835 - Clergy Development	0.00				165.34			
6836 - Crave 153	0.00				36.96			
6837 - Diversity	9.95	41.66	-31.71	23.88%	235.34	416.68	-181.34	56.48%
6840 - Emergency Relief	1,425.00				1,925.00			
6843 - PEOPLE OF AFRICAN DESCENT	0.00	125.00	-125.00	0.0%	-111.32	1,250.00	-1,361.32	-8.91%
6844 - Structure Review/ITF	0.00	7,000.00	-7,000.00	0.0%	16,193.18	30,000.00	-13,806.82	53.98%
6850 - Ecumenical/ Interfaith	0.00	500.00	-500.00	0.0%	3,550.25	5,000.00	-1,449.75	71.01%
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	0.00	1,083.34	-1,083.34	0.0%	12,059.23	10,833.32	1,225.91	111.32%
Total 6861 - Eastern Europe Social Justice	0.00	1,083.34	-1,083.34	0.0%	12,860.22	10,833.32	2,026.90	118.71%
6862 - Latin American Development								
686202 - Latin America - Monterrey	444.00				3,941.10			
686205 - Latin America - Brazil	59.22				241.30			
686206 - Lt. America - Santo Domingo	453.00				6,899.64			
6862 - Latin American Development - Other	566.91	416.66	150.25	136.06%	13,666.41	4,166.68	9,499.73	327.99%
Total 6862 - Latin American Development	1,523.13	416.66	1,106.47	365.56%	24,748.45	4,166.68	20,581.77	593.96%
6870 - Publications & Resources	0.00	125.00	-125.00	0.0%	12.00	1,250.00	-1,238.00	0.96%
6881 - Progressive Christian Reflectio	170.80				188.19			
6882 - New England Campus Ministries	0.00				240.93			
6883 - Living Faith MCC	-1,110.00				-1,110.00			
6894 - Transgender Resource Team	0.00	41.66	-41.66	0.0%	139.17	416.68	-277.51	33.4%
6895 - Translation	0.00	416.68	-416.68	0.0%	0.00	4,166.64	-4,166.64	0.0%
6897 - AFRICA DEVELOPMENT	0.00	500.00	-500.00	0.0%	1,783.80	5,000.00	-3,216.20	35.68%
6898 - ASIA DEVELOPMENT								
689803 - API - Chair Restricted Funds	0.00				999.95			

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

					TOTAL			
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6898 - ASIA DEVELOPMENT - Other	1,645.10	1,250.00	395.10	131.61%	27,628.69	12,500.00	15,128.69	221.03%
Total 6898 - ASIA DEVELOPMENT	1,645.10	1,250.00	395.10	131.61%	28,628.64	12,500.00	16,128.64	229.03%
6899 - THEOLOGY TEAM	0.00				1,520.00			
7300 - Program Development	9.00	875.01	-866.01	1.03%	13,676.25	8,749.98	4,926.27	156.3%
Total 6800 - Outreach/Evangelism	6,090.33	14,500.01	-8,409.68	42.0%	154,181.89	134,999.98	19,181.91	114.21%
6900 - Travel Exp	3,866.41	4,134.61	-268.20	93.51%	36,041.90	41,345.78	-5,303.88	87.17%
6910 - Governing Board Meetings	-240.00	0.00	-240.00	100.0%	7,981.56	15,000.00	-7,018.44	53.21%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
6920 - Senior Leadership Meetings	384.34	0.00	384.34	100.0%	6,459.96	13,500.00	-7,040.04	47.85%
6925 - Network Leaders Meeting	0.00				206.60			
6950 - Field Visits	0.00	250.00	-250.00	0.0%	935.90	2,500.00	-1,564.10	37.44%
6962 - Size Summit	1,159.36	2,500.00	-1,340.64	46.37%	4,011.02	13,500.00	-9,488.98	29.71%
7000 - ADMINISTRATION								
6012 - Marketing	19.99	416.67	-396.68	4.8%	2,960.43	9,166.66	-6,206.23	32.3%
6015 - P/R & Communication	90.61	83.34	7.27	108.72%	833.13	833.32	-0.19	99.98%
6030 - Web Site Development & Maint.	647.55	500.00	147.55	129.51%	8,498.43	5,000.00	3,498.43	169.97%
6050 - Connectivity-General	60.00	708.34	-648.34	8.47%	632.01	7,083.32	-6,451.31	8.92%
6071 - Payroll Processing & Benefits	2,478.60	2,500.00	-21.40	99.14%	23,796.68	25,000.00	-1,203.32	95.19%
7001 - Bad Debt	711.51	2,166.67	-1,455.16	32.84%	40,346.42	45,666.66	-5,320.24	88.35%
7005 - BOP Expenses	111.28	83.34	27.94	133.53%	641.12	833.32	-192.20	76.94%
7020 - OTHER RENT	1,060.00	500.00	560.00	212.0%	9,630.00	5,000.00	4,630.00	192.6%
7025 - Elder/Asst. Rent	1,325.00	791.67	533.33	167.37%	10,732.50	7,916.66	2,815.84	135.57%
7030 - SARASOTA PROPERTY EXPENSES	178.54	500.00	-321.46	35.71%	2,585.64	5,000.00	-2,414.36	51.71%
7040 - Storage Unit / Records	715.25	550.00	165.25	130.05%	7,238.72	5,500.00	1,738.72	131.61%
7045 - Moving Expenses	0.00				6,406.08			
7050 - Telephone	2,297.34	2,500.00	-202.66	91.89%	22,149.29	25,000.00	-2,850.71	88.6%
7060 - Packaging/Postage	237.93	333.34	-95.41	71.38%	4,567.51	3,333.32	1,234.19	137.03%
7061 - Shipping, Freight & Delivery	253.62	125.00	128.62	202.9%	2,683.51	1,250.00	1,433.51	214.68%
7070 - PRINTING	0.00	208.34	-208.34	0.0%	1,521.78	2,083.32	-561.54	73.05%
7180 - Office Supplies	637.78	716.67	-78.89	88.99%	7,711.51	7,166.66	544.85	107.6%
7190 - Outside Contractors	0.00	458.34	-458.34	0.0%	3,225.00	4,583.32	-1,358.32	70.36%
7202 - Bank & Card Fees	372.09	625.00	-252.91	59.53%	3,003.16	6,250.00	-3,246.84	48.05%
7210 - Dues & Subscriptions	740.00	333.34	406.66	222.0%	4,929.28	3,333.32	1,595.96	147.88%
7215 - Insurance	1,955.14	1,666.67	288.47	117.31%	9,724.01	16,666.66	-6,942.65	58.34%
7225 - Equip Rental/ New Equipme	508.97	1,500.00	-991.03	33.93%	18,517.78	15,000.00	3,517.78	123.45%
7230 - Benevolence	102.70	208.34	-105.64	49.29%	2,515.84	2,083.32	432.52	120.76%
7500 - Church Closure Expense	0.00	125.00	-125.00	0.0%	125.12	1,250.00	-1,124.88	10.01%

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

					TOTAL			
	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7000 - ADMINISTRATION	14,503.90	17,600.07	-3,096.17	82.41%	194,974.95	204,999.86	-10,024.91	95.11%
Total Expense	159,730.55	176,229.32	-16,498.77	90.64%	1,829,705.21	1,852,091.36	-22,386.15	98.79%
Net Ordinary Income	54,549.89	-14,279.31	68,829.20	-382.02%	59,827.92	-96,091.38	155,919.30	-62.26%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-203.25				1,158.54			
9040 - UNREALIZED GAIN OR LOSS ON INVE	-2,019.30				58,571.09			
9050 - Dividend & Interest Income	0.00				541.75			
Total Other Income	<u>-2,222.55</u>				<u>60,271.38</u>			
Net Other Income	<u>-2,222.55</u>				<u>60,271.38</u>			
Net Income	<u><u>52,327.34</u></u>	<u><u>-14,279.31</u></u>	<u><u>66,606.65</u></u>	<u><u>-366.46%</u></u>	<u><u>120,099.30</u></u>	<u><u>-96,091.38</u></u>	<u><u>216,190.68</u></u>	<u><u>-124.98%</u></u>