

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of November ~~30, 2012~~
Nov 30, 12

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	53,206.22
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	1,725.00
003 - BOA Savings - API - Other	527.58
Total 003 - BOA Savings - API	2,252.58
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	4,222.30
0042 - BOA - Savings Lt Am Brazil	200.00
0045 - BOA - Hispanic Leadership Tra	25.00
004 - BOA Savings - Latin America - Other	10,234.17
Total 004 - BOA Savings - Latin America	14,681.47
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	2,286.00
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	50,000.00
0221 - BOA Savings - Online Classes	1,568.78
0222 - BOA Savings - CLM	5,833.55
0224 - BOA Savings - Summits	538.86
0225 - BOA Savings - Clergy Retreats	22.80
0226 - BOA Savings - Webinar	2,139.70
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	18,000.00
030 - BOA Savings - LEAD	2,172.10
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	67,066.17
031 - BOA Savings - Carpenter Grant - Other	5,000.00

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Total 031 - BOA Savings - Carpenter Grant	72,066.17
032 - BOA Savings - Leadership Mentor	233.26
033 - BOA-Savings-ITF -FellowshipSUN	502.44
034 - BOA Savings - Smith Barney	10.43
035 - BOA Savings - GC 2013	126,915.22
037 - BOA Savings - New England Minis	120.24
039 - Clergy Licenses	20,189.07
040 - Living Faith MCC	608.48
041 - Clergy Dev. Scholarship Fund	836.00
Total 1021 - Savings - BOA	350,375.02
1030 - Australia Bank Account	13,576.36
1033 - BANK OF NOVA SCOTIA	11,089.90
1035 - Chinabank in the Philippines	33.52
1037 - Lloyds Project Account	231.80
1038 - LLOYDS TSB ACCOUNT	12,273.99
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	264.81
1042 - PayPal Account - Other	3,118.59
Total 1042 - PayPal Account	3,383.40
1045 - South Africa at Good Hope MCC	1,538.88
1090 - Smith Barney Investment Account	930,714.49
1095 - Smith Barney Master Card	2,105.74
Total Checking/Savings	1,379,590.41
Accounts Receivable	
1110 - Accounts Receivable	472,190.30
1131 - Clergy Grant	6,500.00
1132 - MCC Paducah	2,150.00
1133 - Open Arms NY Supplemental Tithe	8,165.22
Total Accounts Receivable	489,005.52
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	5,535.86
Total Other Current Assets	25,877.58
Total Current Assets	1,894,473.51
Fixed Assets	
1630 - FURNITURE AND FIXTURES	49,653.60
1631 - LESSACCUMULATED DEPRECIATION	-31,555.73
1670 - OFFICE EQUIPMENT	212,307.84

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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	<u>301,972.00</u>
Total Fixed Assets	<u>337,859.54</u>
TOTAL ASSETS	<u><u>2,232,333.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	33,173.42
Total Accounts Payable	33,173.42
Other Current Liabilities	
2335 · ACCRUED VACATION	95,071.62
2485 · Sarasota Property Tax	-354.17
2600 · Deferred Revenue	
26009 · Latin America	25.00
26010 · Eastern Europe	5,697.03
26018 · Africa	4,500.00
26020 · General Conference 2013	
2602001 · General Conference - Be A Gem	13,058.01
2602002 · General Conference - Exhibitor	150.00
26020 · General Conference 2013 - Other	112,232.29
Total 26020 · General Conference 2013	<u>125,440.30</u>
26021 · Living Faith MCC	608.48
26022 · Events 2013	800.00
2600 · Deferred Revenue - Other	12,500.00
Total 2600 · Deferred Revenue	<u>149,570.81</u>
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	5,000.00
26502 · Carpenter Grant Rec 2012for2013	67,207.37
Total 2650 · Deferred Grant Revenue	<u>72,207.37</u>
Total Other Current Liabilities	<u>316,495.63</u>
Total Current Liabilities	349,669.05
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-23,747.11

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Total Long Term Liabilities	<u>-23,747.11</u>
Total Liabilities	325,921.94
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>133,205.63</u>
Total Equity	<u>1,906,411.11</u>
TOTAL LIABILITIES & EQUITY	<u>2,232,333.05</u>