

Universal Fellowship of Metropolitan Community Churches
Balance Sheet
 As of April 30, 2015

Apr 30, 15

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	28,657.79
1021 · Savings - BOA	
003 · BOA Savings - API	1,419.73
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	7,998.92
0042 · BOA - Brazil	784.94
0043 · BOA - ICM Santo Domingo/DR	300.00
0044 · BOA - ICM Cuba	2,350.00
0046 · BOA - Garner Institute Funds	5,317.98
0048 · BOA - Hispanic Coachella Valley	<u>477.00</u>
Total 004 · BOA Savings - Ibero America	17,228.84
007 · BOA Savings - Global Justice	140.78
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	12,010.82
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	6,952.75
0221 · BOA Savings - Online Classes	2,855.81
0222 · BOA Savings - CLM	3,975.54
0224 · BOA Savings - Summits/Training	25.18
0225 · BOA Savings - Clergy Retreats	-37.63
023 · BOA Savings - Mother of Peace	100.00
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	4,265.26
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	4,426.23
0300 · BOA Savings - RevM	6,050.00
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	<u>61,465.75</u>
Total 031 · BOA Savings - Carpenter Grant	61,465.75
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	150,230.80
0351 · BOA Saving BOA - Be A Gem	<u>5,512.51</u>
Total 035 · BOA Savings - GC 2016	155,743.31
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	9,825.35
039 · Clergy Licenses	832.06
041 · OFLD Scholarship Fund	5,105.27
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93

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0440 · UK Network	7.19
0441 · North Central Network	452.50
0442 · Florida West Network	283.79
0443 · Florida East Network	283.78
0445 · Southwestern Network	734.44
0446 · South Gulf Coast Network	1,540.52
044 · BOA - Network - Other	<u>541.46</u>
Total 044 · BOA - Network	4,629.61
046 · BOA - Savings - Global Dev Miss	2,012.76
070 · Audit Expenses	1,861.01
80 · Strategic Funds	<u>25,938.20</u>
Total 1021 · Savings - BOA	333,862.36
1030 · Australia Bank Account	2,716.67
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,060.57
1033 · BANK OF NOVA SCOTIA - Other	<u>11,817.00</u>
Total 1033 · BANK OF NOVA SCOTIA	14,877.57
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	6,401.87
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	<u>5,458.36</u>
Total 1042 · PayPal Account	5,715.61
1045 · South Africa at Good Hope MCC	1,631.78
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	784,416.79
1095 · Smith Barney Master Card	<u>715.36</u>
Total Checking/Savings	1,182,406.32
Accounts Receivable	
1110 · Accounts Receivable	203,359.59
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	<u>150.00</u>
Total Accounts Receivable	210,009.59
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	<u>2,029.60</u>
Total Other Current Assets	<u>22,371.32</u>
Total Current Assets	1,414,787.23
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESSACCUMULATED DEPRECIATION	-35,262.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-201,635.17
1680 · Sarasota Property	

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1681 · LESS ACCUMULATED DEPREC	-41,504.00
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,733,235.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	48,523.35
Total Accounts Payable	48,523.35
Other Current Liabilities	
2335 · ACCRUED VACATION	107,275.44
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
2600 · Deferred Revenue	
26020 · General Conference	
2602001 · General Conference - Be A Gem	5,529.99
2602003 · General Conference - Children	500.00
26020 · General Conference - Other	129,779.08
Total 26020 · General Conference	135,809.07
26030 · Hispanic Coachella Valley	477.00
Total 2600 · Deferred Revenue	136,286.07
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	60,840.81
Total 2650 · Deferred Grant Revenue	60,840.81
Total Other Current Liabilities	365,709.99
Total Current Liabilities	414,233.34
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	412,777.23
Equity	
2740 · FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 · Clergy Grant - Brian Hutchison	61,036.00
32000 · Retained Earnings	-280,941.52
Net Income	-58,733.98
Total Equity	1,320,458.54
TOTAL LIABILITIES & EQUITY	1,733,235.77