

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of December 31, 2014  
Dec 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 - CASH-GENERAL CHECKING BofA	70,265.02
<b>1021 - Savings - BOA</b>	
003 - BOA Savings - API	1,349.73
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	7,998.92
0042 - BOA - Savings Lt Am Brazil	684.94
0044 - BOA - Cuba	900.00
0046 - Ibero America Institute Funds	5,317.98
81 - Dominican Republic	2.51
<b>Total 004 - BOA Savings - Latin America</b>	<b>14,904.35</b>
007 - BOA Savings - Global Justice	40.78
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	9,980.96
0221 - BOA Savings - Online Classes	2,127.03
0222 - BOA Savings - CLM	2,519.19
0224 - BOA Savings - Summits	25.18
023 - BOA Savings - Mother of Peace	50.00
025 - BOA Savings - Clergy Grant	800.00
029 - BOA Saving Loan Repayment UFMCC	963.50
030 - BOA Savings Judy Dale Lay Lead.	4,921.79
031 - BOA Savings - Carpenter Grant	
00312 - Carpenter Grant 2014	67,065.73
<b>Total 031 - BOA Savings - Carpenter Grant</b>	<b>67,065.73</b>
037 - BOA Savings - New England Minis	257.25
038 - Fellowship Sunday	8,548.35
039 - Clergy Licenses	254.97
041 - OFLD Scholarship Fund	5,105.27
<b>044 - BOA - Network</b>	
0223 - BOA Savings Heartland Gathering	987.75
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
044 - BOA - Network - Other	103.46
<b>Total 044 - BOA - Network</b>	<b>2,852.91</b>

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of December 31, 2014  
Dec 31, '14

045 · BOA Saving - Interim Ministry	370.62
046 · BOA - Savings - Global Dev Miss	1,912.76
070 · Audit Expenses	1,861.01
80 · Strategic Funds	19,339.31
<b>Total 1021 · Savings - BOA</b>	<b>162,276.49</b>
1030 · Australia Bank Account	11,946.80
1033 · BANK OF NOVA SCOTIA	12,814.43
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	9,904.40
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	2,197.15
<b>Total 1042 · PayPal Account</b>	<b>2,454.40</b>
1045 · South Africa at Good Hope MCC	1,397.29
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	799,517.34
1095 · Smith Barney Master Card	392.09
<b>Total Checking/Savings</b>	<b>1,074,378.78</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	217,747.16
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	350.00
<b>Total Accounts Receivable</b>	<b>224,597.16</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	2,029.60
<b>Total Other Current Assets</b>	<b>22,371.32</b>
<b>Total Current Assets</b>	<b>1,321,347.26</b>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-35,262.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-201,635.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-41,504.00
1680 · Sarasota Property - Other	334,889.00
<b>Total 1680 · Sarasota Property</b>	<b>293,385.00</b>

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of December 31, 2014  
Dec 31, '14

Total Fixed Assets	318,448.54
<b>TOTAL ASSETS</b>	<b><u>1,639,795.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	43,096.31
Total Accounts Payable	<u>43,096.31</u>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	90,589.68
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	<u>67,065.73</u>
Total 2650 · Deferred Grant Revenue	<u>67,065.73</u>
Total Other Current Liabilities	<u>218,963.08</u>
Total Current Liabilities	262,059.39
<b>Long Term Liabilities</b>	
2480 · Sarasota Bldg Loan	<u>-1,456.11</u>
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	260,603.28
<b>Equity</b>	
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	-68,194.79
Net Income	<u>-212,746.73</u>
Total Equity	<u>1,379,192.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,639,795.80</u></b>