

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of January 31, 2014
Jan 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	92,194.28
1021 · Savings - BOA	
003 · BOA Savings - API	5,567.30
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	6,711.22
0046 · Lt. Am Institute Funds	1,369.07
Total 004 · BOA Savings - Latin America	8,080.29
006 · BOA Leadership Dev. Africia	3,712.90
007 · BOA Savings - Global Justice	980.63
011 · BOA Savings - Disaster Relief	562.48
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	2,859.00
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	11,520.62
016 · BOA Savings - PAD	4,680.25
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	36,794.01
0221 · BOA Savings - Online Classes	2,632.56
0222 · BOA Savings - CLM	5,381.00
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	23,400.00
030 · BOA Savings - LEAD	1,306.08
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	16,600.53
00312 · Carpenter Grant 2014	75,000.00
Total 031 · BOA Savings - Carpenter Grant	91,600.53
034 · BOA Savings - Smith Barney	35,717.50
037 · BOA Savings - New England Minis	312.46
038 · Fellowship Sunday	17,595.14
039 · Clergy Licenses	107.19
041 · Clergy Dev. Scholarship Fund	4,473.00
044 · BOA - Network	3,355.15
045 · BOA Saving - Interim Ministry	1,525.00
046 · BOA - Savings - Global Dev Miss	3,975.15
047 · BOA - Savings Church Life	1,858.08
049 · BOA - Savings - WCC Particip.	2,112.14
050 · OFLD Event Deposit	3,000.00
070 · Audit Expenses	-33.00
Total 1021 · Savings - BOA	278,191.96

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1030 - Australia Bank Account	7,397.25
1033 - BANK OF NOVA SCOTIA	1,410.79
1035 - Chinabank in the Philippines	33.52
1037 - Lloyds Project Account	0.79
1038 - LLOYDS TSB ACCOUNT	15,925.40
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	313.04
1042 - PayPal Account - Other	19,873.90
Total 1042 - PayPal Account	20,186.94
1045 - South Africa at Good Hope MCC	2,036.58
1090 - Smith Barney Investment Account	928,105.57
1095 - Smith Barney Master Card	545.85
Total Checking/Savings	1,347,090.02
Accounts Receivable	
1110 - Accounts Receivable	110,284.80
1131 - Clergy Grant	6,500.00
1133 - Open Arms NY Supplemental Tithe	8,165.22
Total Accounts Receivable	124,950.02
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	168.53
Total Other Current Assets	20,510.25
Total Current Assets	1,492,550.29
Fixed Assets	
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
Total 1680 - Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,810,998.83
LIABILITIES & EQUITY	
Liabilities	

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Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	14,991.41
Total Accounts Payable	<u>14,991.41</u>
Other Current Liabilities	
2335 - ACCRUED VACATION	82,612.68
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2600 - Deferred Revenue	
26018 - Africia	3,536.62
Total 2600 - Deferred Revenue	<u>3,536.62</u>
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	75,000.00
26502 - Carpenter Grant Rec 2012for2013	16,741.73
Total 2650 - Deferred Grant Revenue	<u>91,741.73</u>
Total Other Current Liabilities	<u>239,198.70</u>
Total Current Liabilities	254,190.11
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	252,734.00
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	-77,704.93
Net Income	-24,164.28
Total Equity	<u>1,558,264.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,810,998.83</u></u>