

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of January 31, 2015  
Jan 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	54,859.74
<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	784.94
0044 · BOA - Cuba	2,100.00
0046 · Ibero America Institute Funds	5,317.98
81 · Dominican Republic	<u>1,202.56</u>
<b>Total 004 · BOA Savings - Latin America</b>	<b>17,404.40</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	2,247.78
0222 · BOA Savings - CLM	5,172.71
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.	4,321.79
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	<u>65,565.73</u>
<b>Total 031 · BOA Savings - Carpenter Grant</b>	<b>65,565.73</b>
035 · BOA Savings - GC 2013	
0350 · BOA - GC Registration	18,870.77
0351 · BOA Saving BOA - Be A Gem	<u>1,120.00</u>
<b>Total 035 · BOA Savings - GC 2013</b>	<b>19,990.77</b>
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	8,649.35
039 · Clergy Licenses	3,850.58
041 · OFLD Scholarship Fund	5,105.27
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	987.75
0440 · UK Network	7.19
0441 · North Central Network	452.50

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0442 - Florida West Network	283.79
0443 - Florida East Network	283.78
0445 - Southwestern Network	734.44
0446 - South Gulf Coast Network	250.00
044 - BOA - Network - Other	91.46
<b>Total 044 - BOA - Network</b>	<b>3,090.91</b>
045 - BOA Saving - Interim Ministry	2,295.62
046 - BOA - Savings - Global Dev Miss	2,012.76
070 - Audit Expenses	1,861.01
80 - Strategic Funds	11,347.41
<b>Total 1021 - Savings - BOA</b>	<b>183,409.29</b>
1030 - Australia Bank Account	13,817.50
1033 - BANK OF NOVA SCOTIA	13,924.23
1037 - Lloyds Project Account	0.80
1038 - LLOYDS TSB ACCOUNT	6,541.28
1040 - ASB BANK-NEW ZEALAND	3,359.78
1042 - PayPal Account	
104201 - New England Campus Ministries	257.25
1042 - PayPal Account - Other	8,924.05
<b>Total 1042 - PayPal Account</b>	<b>9,181.30</b>
1045 - South Africa at Good Hope MCC	1,397.29
1088 - Salient - Endowment Fund	49.94
1090 - Smith Barney Investment Account	801,596.69
1095 - Smith Barney Master Card	972.36
<b>Total Checking/Savings</b>	<b>1,089,110.20</b>
<b>Accounts Receivable</b>	
1110 - Accounts Receivable	198,534.25
1131 - Clergy Grant	6,500.00
1150 - CLERGY LICENSE RECEIVABLE	25.00
<b>Total Accounts Receivable</b>	<b>205,059.25</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>1,316,540.77</b>
<b>Fixed Assets</b>	
1630 - FURNITURE AND FIXTURES	49,653.60
1631 - LESSACCUMULATED DEPRECIATION	-35,262.73
1670 - OFFICE EQUIPMENT	212,307.84

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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>	<u>293,385.00</u>
<b>Total Fixed Assets</b>	<u>318,448.54</u>
<b>TOTAL ASSETS</b>	<u><u>1,634,989.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	52,147.00
<b>Total Accounts Payable</b>	52,147.00
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	96,439.58
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	65,515.74
<b>Total 2650 · Deferred Grant Revenue</b>	<u>65,515.74</u>
<b>Total Other Current Liabilities</b>	<u>223,262.99</u>
<b>Total Current Liabilities</b>	275,409.99
<b>Long Term Liabilities</b>	
2480 · Sarasota Bldg Loan	-1,456.11
<b>Total Long Term Liabilities</b>	<u>-1,456.11</u>
<b>Total Liabilities</b>	273,953.88
<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	-280,941.52
Net Income	-18,157.09
<b>Total Equity</b>	<u>1,361,035.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,634,989.31</u></u>