

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of July 31, 2014

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	32,539.80
1021 · Savings - BOA	
003 · BOA Savings - API	4,830.40
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	6,429.39
0042 · BOA - Savings Lt Am Brazil	2.24
0046 · Ibero America Institute Funds	5,362.61
81 · Dominican Republic	5.56
Total 004 · BOA Savings - Latin America	11,799.80
007 · BOA Savings - Global Justice	980.63
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	4,230.95
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	11,620.62
016 · BOA Savings - PAD	6,935.43
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	23,247.73
0221 · BOA Savings - Online Classes	2,926.18
0222 · BOA Savings - CLM	7,331.98
0224 · BOA Savings - Summits	50.00
0225 · BOA Savings - Clergy Retreats	4,336.79
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	824.00
029 · BOA Saving Loan Repayment UFMCC	18,963.50
030 · BOA Savings Judy Dale Lay Lead.	2,677.43
0300 · BOA Savings - RevM	806.90
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	9,255.12
00312 · Carpenter Grant 2014	70,678.34
Total 031 · BOA Savings - Carpenter Grant	79,933.46
032 · BOA Savings - Leadership Mentor	40.00
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	1,501.30
041 · OFLD Scholarship Fund	4,819.74
042 · Progressive Christian Ministrie	500.00
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
044 - BOA - Network - Other	21,328.69
Total 044 - BOA - Network	23,343.70
046 - BOA - Savings - Global Dev Miss	4,005.15
049 - BOA - Savings - State..of Faith	150.00
070 - Audit Expenses	6,861.01
80 - Strategic Funds	48,329.01
Total 1021 - Savings - BOA	277,117.94
1030 - Australia Bank Account	17,730.51
1033 - BANK OF NOVA SCOTIA	11,053.80
1037 - Lloyds Project Account	0.82
1038 - LLOYDS TSB ACCOUNT	9,016.01
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	257.25
1042 - PayPal Account - Other	534.03
Total 1042 - PayPal Account	791.28
1045 - South Africa at Good Hope MCC	2,859.21
1090 - Smith Barney Investment Account	839,701.92
1095 - Smith Barney Master Card	1,657.41
Total Checking/Savings	1,193,529.79
Accounts Receivable	
1110 - Accounts Receivable	159,516.70
1131 - Clergy Grant	6,500.00
1150 - CLERGY LICENSE RECEIVABLE	300.00
Total Accounts Receivable	166,316.70
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	-75.22
Total Other Current Assets	20,266.50
Total Current Assets	1,380,112.99
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	
1681 - LESS ACCUMULATED DEPREC	-41,504.00

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1680 - Sarasota Property - Other	334,889.00
Total 1680 - Sarasota Property	<u>293,385.00</u>
Total Fixed Assets	<u>318,448.54</u>
TOTAL ASSETS	<u>1,698,561.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	52,252.00
Total Accounts Payable	<u>52,252.00</u>
Other Current Liabilities	
2335 - ACCRUED VACATION	86,940.27
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	71,069.34
26502 - Carpenter Grant Rec 2012for2013	5,396.32
Total 2650 - Deferred Grant Revenue	<u>76,465.66</u>
Total Other Current Liabilities	<u>224,713.60</u>
Total Current Liabilities	276,965.60
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	275,509.49
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	-68,194.79
Net Income	-168,887.21
Total Equity	<u>1,423,052.04</u>
TOTAL LIABILITIES & EQUITY	<u>1,698,561.53</u>