Universal Fellowship of Metropolitan Community Churches
Balance Sheet
As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1020 · CASH-GENERAL CHECKING BofA	28,837.53
1021 · Savings - BOA	
003 · BOA Savings - API	1,419.73
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	7,794.04
0043 · BOA - ICM Santo Domingo/DR	1,195.00
0044 · BOA - ICM Cuba	2,688.88
0046 · BOA - Garner Institute Funds	5,317.98
0048 · BOA - Hispanic Coachella Valley	477.00
004 · BOA Savings - Ibero America - Other	100.00
Total 004 · BOA Savings - Ibero America	17,572.90
007 · BOA Savings - Global Justice	525.78
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	5,839.75
0221 · BOA Savings - Online Classes	1,687.44
0222 · BOA Savings - CLM	2,273.54
0224 · BOA Savings - Summits/Training	25.18
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	584.01
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	4,859.23
0300 · BOA Savings - RevM	2,491.44
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	54,515.79
Total 031 · BOA Savings - Carpenter Grant	54,515.79
032 · BOA Savings - Leadership Mentor	959.50
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	112,861.42
0351 · BOA Saving BOA - Be A Gem	6,100.00
Total 035 · BOA Savings - GC 2016	118,961.42
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	1,007.06
041 · OFLD Scholarship Fund	4,955.27
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93
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
0444 · Texas & New Mexico	360.00
0445 · Southwestern Network	734.44
0446 · South Gulf Coast Network	1,540.52
044 · BOA - Network - Other	10,581.01
Total 044 · BOA - Network	15,029.16
046 · BOA - Savings - Global Dev Miss	2,102.76
049 · BOA - Savings - State..of Faith	1,123.31
070 · Audit Expenses	1,861.01
80 · Strategic Funds	61,217.27
85 · GB Give/Get	1,100.00
90 · Designated & OEM Designated	
901 · Development 2015	47,527.80
902 · Development 2016	100,000.00
903 · OEM	97,000.00
Total 90 · Designated & OEM Designated	244,527.80
Total 1021 · Savings - BOA	563,685.90
1030 · Australia Bank Account	6,967.07
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,060.57
1033 · BANK OF NOVA SCOTIA - Other	12,086.05
Total 1033 · BANK OF NOVA SCOTIA	15,146.62
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	6,632.63
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	4,056.32
Total 1042 · PayPal Account	4,313.57
1045 · South Africa at Good Hope MCC	1,800.13
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	612,874.16
1095 · Smith Barney Master Card	1,312.96
Total Checking/Savings	1,244,981.09
Accounts Receivable	
1110 · Accounts Receivable	203,745.59
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	210,370.59
Other Current Assets	
12000 · Undeposited Funds	-340.92
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	10,910.68
Total Other Current Assets	30,911.48

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Total Current Assets	1,486,263.16
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
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,804,711.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	44,400.50
Total Accounts Payable	44,400.50
Other Current Liabilities	
2335 · ACCRUED VACATION	87,056.74
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
2600 · Deferred Revenue	
26020 · General Conference	
2602001 · General Conference - Be A Gem	6,134.99
2602002 · General Conference - Exhibitor	97.50
2602003 · General Conference - Children	600.00
26020 · General Conference - Other	137,736.49
Total 26020 · General Conference	144,568.98
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	247,527.80
2600 · Deferred Revenue - Other	-2,000.00
Total 2600 · Deferred Revenue	390,573.78
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	54,365.80
Total 2650 · Deferred Grant Revenue	54,365.80
Total Other Current Liabilities	593,303.99
Total Current Liabilities	637,704.49
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	636,248.38
Equity	
2740 · FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28

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2774 · Clergy Grant - Brian Hutchison	61,036.00
32000 · Retained Earnings	-280,941.52
Net Income	-210,729.20
Total Equity	1,168,463.32
TOTAL LIABILITIES & EQUITY	1,804,711.70