

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of July 31, 2016

Jul 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	76,013.32
1021 · Savings - BOA	
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	10,924.44
0042 · BOA - Brazil	34.96
0043 · BOA - ICM Santo Domingo/DR	1,923.34
0044 · BOA - ICM Cuba	27,245.12
0046 · BOA - Garner Institute Funds	5,940.09
0047 · BOA Savings - ICM Casa de Luz	783.33
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,500.00
0050 · BOA - ICM Puebla	136.41
004 · BOA Savings - Ibero America - Other	<u>1,506.99</u>
Total 004 · BOA Savings - Ibero America	50,471.68
007 · BOA Savings - Global Justice	850.78
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
016 · BOA Savings - PAD	151.82
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	236.13
0221 · BOA Savings - Online Classes	174.02
025 · BOA Savings - Clergy Grant	800.00
030 · BOA Savings Judy Dale Lay Lead.	4,584.23
0300 · BOA Savings - RevM	2,336.17
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	26,743.43
00313 · Academy for Spiritual Formation	<u>57,659.04</u>
Total 031 · BOA Savings - Carpenter Grant	84,402.47
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	1,412.88
0351 · BOA Saving BOA - Be A Gem	4,466.19
0352 · BOA - Savings - GC Exhibitor	<u>21,856.09</u>
Total 035 · BOA Savings - GC 2016	27,735.16
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	96.66
041 · OFLD Scholarship Fund	3,408.27
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	2,858.58

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	Jul 31, 16
0444 · Texas & New Mexico	332.03
0445 · Southwestern Network	1,420.33
0446 · South Gulf Coast Network	1,221.35
0447 · All Florida Network	654.87
0448 · NE Network	530.37
0449 · Carolinas Network Gathering	194.63
0500 · Central US Eastern Network	400.00
044 · BOA - Network - Other	8,379.60
<b>Total 044 · BOA - Network</b>	<b>16,784.88</b>
045 · BOA Saving - Interim Ministry	767.17
046 · BOA - Savings - Global Dev Miss	3,294.45
047 · BOA - Church Life & Health	1,974.89
070 · Audit Expenses	7,330.00
101 · BOA - Queer Hope-Nancy's Book	124.26
102 · BOA - Moderator Love Offering	8,319.34
110 · BOA - 50th Anniversary	211.51
120 · BOA -She's Not Afraid-J. Boylan	740.92
95 · BOA-Tell the Story-Nancy's Book	2,757.91
96 · BOA - Matching Gift	10,031.22
97 · BOA - Clergy Well Being	1,717.10
98 · BOA - Council of Elders	1,232.49
99 · BOA - Emerging Church	10,113.31
<b>Total 1021 · Savings - BOA</b>	<b>245,919.07</b>
1030 · Australia Bank Account	4,060.37
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,461.37
1033 · BANK OF NOVA SCOTIA - Other	13,704.97
<b>Total 1033 · BANK OF NOVA SCOTIA</b>	<b>17,166.34</b>
1037 · Lloyds Project Account	0.72
1038 · LLOYDS TSB ACCOUNT	2,839.99
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	1,279.94
<b>Total 1042 · PayPal Account</b>	<b>1,537.19</b>
1045 · South Africa at Good Hope MCC	1,846.94
1090 · Morgan Stanley Investments	579,266.77
1095 · Morgan Stanley Master Card	1,407.21
<b>Total Checking/Savings</b>	<b>933,417.70</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	99,955.03
1150 · CLERGY LICENSE RECEIVABLE	125.00
<b>Total Accounts Receivable</b>	<b>100,080.03</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	76.58

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1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	338.28
1700 · Deferred Asset Retirement	50,000.00
<b>Total Other Current Assets</b>	<b>70,756.58</b>
<b>Total Current Assets</b>	<b>#####</b>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-47,366.55
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-211,158.01
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-84,442.00
1680 · Sarasota Property - Other	334,889.00
<b>Total 1680 · Sarasota Property</b>	<b>250,447.00</b>
<b>Total Fixed Assets</b>	<b>253,883.88</b>
<b>TOTAL ASSETS</b>	<b>#####</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	38,239.44
<b>Total Accounts Payable</b>	<b>38,239.44</b>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	91,609.92
2336 · Accrued Payroll	46,052.00
2600 · Deferred Revenue	
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	77,378.71
2680 · Cuba	25,000.00
<b>Total 2600 · Deferred Revenue</b>	<b>102,855.71</b>
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	26,363.59
26503 · Carpenter - Spiritual Academy	57,437.50
<b>Total 2650 · Deferred Grant Revenue</b>	<b>83,801.09</b>
<b>Total Other Current Liabilities</b>	<b>324,318.72</b>
<b>Total Current Liabilities</b>	<b>362,558.16</b>
<b>Long Term Liabilities</b>	
2470 · Deferred Liability retirement	50,000.00
2481 · Deferred Severance Liability	340,269.38
2482 · Deferred Funeral Liability	18,076.68
<b>Total Long Term Liabilities</b>	<b>408,346.06</b>
<b>Total Liabilities</b>	<b>770,904.22</b>
<b>Equity</b>	
2740 · FUND BALANCE-UNRESTRICTED	998,557.65
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28

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32000 - Retained Earnings	-682,222.92
Net Income	129,558.96
Total Equity	587,233.97
TOTAL LIABILITIES & EQUITY	#####