

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of November 30, 2014  
Nov 30, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	17,240.74
<b>1021 · Savings - BOA</b>	
003 · BOA Savings - API	6,864.43
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	6,429.39
0042 · BOA - Savings Lt Am Brazil	402.24
0044 · BOA - Cuba	900.00
0046 · Ibero America Institute Funds	4,705.96
81 · Dominican Republic	2.51
<b>Total 004 · BOA Savings - Latin America</b>	<b>12,440.10</b>
007 · BOA Savings - Global Justice	785.98
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	3,385.00
013 · BOA Savings - Young Adult Prog.	2,298.68
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	10,102.72
0221 · BOA Savings - Online Classes	3,242.33
0222 · BOA Savings - CLM	3,842.99
0224 · BOA Savings - Summits	2,025.18
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.	2,357.86
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	67,477.19
<b>Total 031 · BOA Savings - Carpenter Grant</b>	<b>67,477.19</b>
032 · BOA Savings - Leadership Mentor	40.00
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	5,531.84
039 · Clergy Licenses	17,207.79
041 · OFLD Scholarship Fund	5,189.74
042 · Progressive Christian Ministrie	50.00
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	987.75
0440 · UK Network	7.19
0441 · North Central Network	452.50
0442 · Florida West Network	283.79

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0443 - Florida East Network	283.78
0445 - Southwestern Network	734.44
044 - BOA - Network - Other	4,465.03
<b>Total 044 - BOA - Network</b>	<b>7,214.48</b>
045 - BOA Saving - Interim Ministry	370.62
046 - BOA - Savings - Global Dev Miss	3,054.15
070 - Audit Expenses	6,861.01
80 - Strategic Funds	9,176.00
<b>Total 1021 - Savings - BOA</b>	<b>192,524.87</b>
1030 - Australia Bank Account	12,920.50
1033 - BANK OF NOVA SCOTIA	13,225.10
1037 - Lloyds Project Account	0.80
1038 - LLOYDS TSB ACCOUNT	5,700.69
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	257.25
1042 - PayPal Account - Other	13,480.98
<b>Total 1042 - PayPal Account</b>	<b>13,738.23</b>
1045 - South Africa at Good Hope MCC	1,397.29
1090 - Smith Barney Investment Account	836,384.68
1095 - Smith Barney Master Card	179.41
<b>Total Checking/Savings</b>	<b>1,094,373.40</b>
<b>Accounts Receivable</b>	
1110 - Accounts Receivable	174,448.80
1131 - Clergy Grant	6,500.00
1150 - CLERGY LICENSE RECEIVABLE	1,250.00
<b>Total Accounts Receivable</b>	<b>182,198.80</b>
<b>Other Current Assets</b>	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	1,764.60
<b>Total Other Current Assets</b>	<b>22,106.32</b>
<b>Total Current Assets</b>	<b>1,298,678.52</b>
<b>Fixed Assets</b>	
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

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1680 - Sarasota Property - Other	334,889.00
<b>Total 1680 - Sarasota Property</b>	<b>293,385.00</b>
<b>Total Fixed Assets</b>	<b>318,448.54</b>
<b>TOTAL ASSETS</b>	<b>1,617,127.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 - ACCOUNTS PAYABLE-TRADE	38,183.62
<b>Total Accounts Payable</b>	<b>38,183.62</b>
<b>Other Current Liabilities</b>	
2335 - ACCRUED VACATION	96,239.31
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	68,042.93
<b>Total 2650 - Deferred Grant Revenue</b>	<b>68,042.93</b>
<b>Total Other Current Liabilities</b>	<b>225,589.91</b>
<b>Total Current Liabilities</b>	<b>263,773.53</b>
<b>Long Term Liabilities</b>	
2480 - Sarasota Bldg Loan	-1,456.11
<b>Total Long Term Liabilities</b>	<b>-1,456.11</b>
<b>Total Liabilities</b>	<b>262,317.42</b>
<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	-68,194.79
Net Income	-237,129.61
<b>Total Equity</b>	<b>1,354,809.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,617,127.06</b>