

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of October 31, 2016

Oct 31, 16

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	40,970.99
1021 · Savings - BOA	
003 · BOA Savings - API	169.05
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	11,705.64
0042 · BOA - Brazil	34.96
0043 · BOA - ICM Santo Domingo/DR	2,093.35
0044 · BOA - ICM Cuba	29,792.32
0046 · BOA - Garner Institute Funds	5,273.12
0047 · BOA Savings - ICM Casa de Luz	765.34
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>2,388.85</u>
Total 004 · BOA Savings - Ibero America	54,166.99
006 · BOA Leadership Dev. Africia	
0061 · Uganda	<u>275.00</u>
Total 006 · BOA Leadership Dev. Africia	275.00
007 · BOA Savings - Global Justice	935.78
011 · BOA Savings - Disaster Relief	699.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
016 · BOA Savings - PAD	3,409.46
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	30,271.71
0221 · BOA Savings - Online Classes	1,220.05
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	108.00
030 · BOA Savings Judy Dale Lay Lead.	4,809.23
0300 · BOA Savings - RevM	632.53
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	20,457.29
00313 · Academy for Spiritual Formation	38,730.98
00315 · Clergy Communities of Practice	<u>25,300.00</u>
Total 031 · BOA Savings - Carpenter Grant	84,488.27
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	1,157.04
0351 · BOA Saving BOA - Be A Gem	1,732.58
0352 · BOA - Savings - GC Exhibitor	<u>2,673.75</u>
Total 035 · BOA Savings - GC 2016	5,563.37
037 · BOA Savings - New England Minis	257.25

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038 · Fellowship Sunday	1,916.71
039 · Clergy Licenses	5,282.68
041 · OFLD Scholarship Fund	3,452.77
042 · Progressive Christian Ministrie	100.00
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	2,802.97
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	8,117.28
Total 044 · BOA - Network	16,466.95
045 · BOA Saving - Interim Ministry	767.17
046 · BOA - Savings - Global Dev Miss	3,081.65
047 · BOA - Church Life & Health	1,974.89
070 · Audit Expenses	330.00
101 · BOA - Queer Hope-Nancy's Book	124.26
102 · BOA - Moderator Love Offering	18,444.34
110 · BOA - 50th Anniversary	211.51
120 · BOA -She's Not Afraid-J. Boylan	740.92
95 · BOA-Tell the Story-Nancy's Book	3,457.91
96 · BOA - Matching Gift	10,077.22
97 · BOA - Clergy Well Being	1,717.10
98 · BOA - Council of Elders	1,232.49
99 · BOA - Emerging Church	
099 · W FI Emerging Church Dev.	300.00
99 · BOA - Emerging Church - Other	11,013.31
Total 99 · BOA - Emerging Church	11,313.31
Total 1021 · Savings - BOA	272,814.55
1030 · Australia Bank Account	8,406.84
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,461.37
1033 · BANK OF NOVA SCOTIA - Other	6,030.89
Total 1033 · BANK OF NOVA SCOTIA	9,492.26
1037 · Lloyds Project Account	0.72
1038 · LLOYDS TSB ACCOUNT	1,072.69
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	535.54

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Total 1042 · PayPal Account	792.79
1045 · South Africa at Good Hope MCC	1,846.94
1090 · Morgan Stanley Investments	545,576.79
1095 · Morgan Stanley Master Card	2,231.13
Total Checking/Savings	886,565.48
Accounts Receivable	
1110 · Accounts Receivable	73,353.63
1150 · CLERGY LICENSE RECEIVABLE	650.00
Total Accounts Receivable	74,003.63
Other Current Assets	
12000 · Undeposited Funds	5,391.25
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	338.28
1700 · Deferred Asset Retirement	50,000.00
Total Other Current Assets	76,071.25
Total Current Assets	1,036,640.36
Fixed Assets	
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
Total 1680 · Sarasota Property	250,447.00
Total Fixed Assets	253,883.88
TOTAL ASSETS	1,290,524.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	36,388.76
Total Accounts Payable	36,388.76
Other Current Liabilities	
2335 · ACCRUED VACATION	96,725.33
2336 · Accrued Payroll	46,052.00
2600 · Deferred Revenue	
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	37,891.79
2680 · Cuba	29,800.00
Total 2600 · Deferred Revenue	68,168.79
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	20,282.55
26503 · Carpenter - Spiritual Academy	38,890.38
Total 2650 · Deferred Grant Revenue	59,172.93

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	<u>Oct 31, 16</u>
Total Other Current Liabilities	270,119.05
Total Current Liabilities	306,507.81
Long Term Liabilities	
2470 · Deferred Liability retirement	50,000.00
2481 · Deferred Severance Liability	334,019.36
2482 · Deferred Funeral Liability	18,076.68
Total Long Term Liabilities	402,096.04
Total Liabilities	708,603.85
Equity	
2740 · FUND BALANCE-UNRESTRICTED	998,557.65
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
32000 · Retained Earnings	-682,222.92
Net Income	124,245.38
Total Equity	581,920.39
TOTAL LIABILITIES & EQUITY	<u><u>1,290,524.24</u></u>