

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of October 23, 2014
 Oct 23, 14

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	12,105.10
1021 · Savings - BOA	
003 · BOA Savings - API	4,100.40
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	6,429.39
0042 · BOA - Savings Lt Am Brazil	2.24
0044 · BOA - Cuba	900.00
0046 · Ibero America Institute Funds	5,500.36
81 · Dominican Republic	2.51
Total 004 · BOA Savings - Latin America	12,834.50
007 · BOA Savings - Global Justice	785.98
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	2,622.66
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	10,199.18
0221 · BOA Savings - Online Classes	2,567.77
0222 · BOA Savings - CLM	3,710.08
0224 · BOA Savings - Summits	1,809.28
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	2,426.15
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	4,591.67
00312 · Carpenter Grant 2014	68,042.93
Total 031 · BOA Savings - Carpenter Grant	72,634.60
032 · BOA Savings - Leadership Mentor	40.00
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	910.00
039 · Clergy Licenses	2,276.30
041 · OFLD Scholarship Fund	5,189.74
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
0443 · Florida East Network	283.78

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0444 · Texas & New Mexico	-96.46
0445 · Southwestern Network	734.44
044 · BOA - Network - Other	3,756.03
Total 044 · BOA - Network	6,409.02
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	16,646.71
Total 1021 · Savings - BOA	181,039.93
1030 · Australia Bank Account	10,146.20
1033 · BANK OF NOVA SCOTIA	12,573.16
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	13,608.50
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	8,021.74
Total 1042 · PayPal Account	8,278.99
1045 · South Africa at Good Hope MCC	1,128.08
1090 · Smith Barney Investment Account	817,903.54
1095 · Smith Barney Master Card	1,638.92
Total Checking/Savings	1,059,484.31
Accounts Receivable	
1110 · Accounts Receivable	69,364.27
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	4,876.87
Total Accounts Receivable	80,741.14
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	582.03
Total Other Current Assets	20,923.75
Total Current Assets	1,161,149.20
Fixed Assets	
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
Total 1680 - Sarasota Property	<u>293,385.00</u>
Total Fixed Assets	<u>318,448.54</u>
TOTAL ASSETS	<u><u>1,479,597.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	33,168.26
Total Accounts Payable	<u>33,168.26</u>
Other Current Liabilities	
2335 - ACCRUED VACATION	92,088.75
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	68,042.93
Total 2650 - Deferred Grant Revenue	<u>68,042.93</u>
Total Other Current Liabilities	<u>221,439.35</u>
Total Current Liabilities	254,607.61
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	253,151.50
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	-365,493.01
Total Equity	<u>1,226,446.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,479,597.74</u></u>