

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January 2014

	<u>Jan 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · General Income				
4015 · BOP Contract Services	2,750.00	2,750.00	0.00	100.0%
4016 · BOP Other Income	91.79	83.37	8.42	110.1%
Total 4000 · General Income	<u>2,841.79</u>	<u>2,833.37</u>	<u>8.42</u>	<u>100.3%</u>
4050 · Resource Sales	0.00	83.37	-83.37	0.0%
4100 · Assessments from Churches				
4110 · Assessment Current US	57,502.93	59,000.00	-1,497.07	97.46%
4111 · Emerging Ministries Assessments	0.00	41.63	-41.63	0.0%
4113 · Global Assessments				
41130 · Australia	2,067.35	2,250.00	-182.65	91.88%
41131 · Canada	0.00	4,916.63	-4,916.63	0.0%
41132 · Europe	3,226.80	1,750.00	1,476.80	184.39%
41134 · Africa	541.18	250.00	291.18	216.47%
Total 4113 · Global Assessments	<u>5,835.33</u>	<u>9,166.63</u>	<u>-3,331.30</u>	<u>63.66%</u>
4115 · Assessments-Previous Months US	51,963.38	28,600.00	23,363.38	181.69%
4120 · Assessment Negotiated	1,900.00			
Total 4100 · Assessments from Churches	<u>117,201.64</u>	<u>96,808.26</u>	<u>20,393.38</u>	<u>121.07%</u>
4500 · CONGREGATIONS & MINISTRIES				
4530 · Interim Ministry Training	1,700.00	2,000.00	-300.00	85.0%
4617 · Network Leaders Training	250.00			
4786 · Church Summits	0.00	0.00	0.00	0.0%
Total 4500 · CONGREGATIONS & MINISTRIES	<u>1,950.00</u>	<u>2,000.00</u>	<u>-50.00</u>	<u>97.5%</u>
4600 · PEOPLE - Leadership Dev. Income				
4516 · Creating A Life That Matters	493.92	3,333.37	-2,839.45	14.82%
4570 · People of African Descent	275.00	7,000.00	-6,725.00	3.93%
4601 · Clergy Development				
460101 · Interim Ministry Training	0.00	0.00	0.00	0.0%
4601 · Clergy Development - Other	0.00	1,208.37	-1,208.37	0.0%
Total 4601 · Clergy Development	<u>0.00</u>	<u>1,208.37</u>	<u>-1,208.37</u>	<u>0.0%</u>

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4605 · Clergy Fees	1,695.50	0.00	1,695.50	100.0%
4606 · Ordination Interviews	0.00	166.63	-166.63	0.0%
4610 · RevM/Retreat	48.50	1,333.37	-1,284.87	3.64%
4614 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%
4615 · Leadership Mentoring Retreat				
461502 · Young Adult Gathering	100.00			
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%
Total 4615 · Leadership Mentoring Retreat	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.0%</u>
4620 · Online Classes	1,600.66	1,500.00	100.66	106.71%
Total 4600 · PEOPLE - Leadership Dev. Income	<u>4,213.58</u>	<u>14,541.74</u>	<u>-10,328.16</u>	<u>28.98%</u>
4700 · FINANCES- Development				
4020 · Gifts & Donations				
4021 · Individual Gifts	48.25			
Total 4020 · Gifts & Donations	<u>48.25</u>			
4040 · Designated Gifts				
4041 · Disaster Relief				
40413 · Disaster Relief - Philippines	319.00			
Total 4041 · Disaster Relief	<u>319.00</u>			
Total 4040 · Designated Gifts	319.00			
4200 · Auth. Emerging Ministries				
4250 · Global Ministry Dev. Fund	0.00	833.37	-833.37	0.0%
4761 · Eastern Europe	0.00	208.33	-208.33	0.0%
4769 · Africa				
476901 · Africa Income	0.00	250.00	-250.00	0.0%
Total 4769 · Africa	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
4772 · Ibero America Development				
477202 · Ibero America - Guadalajara	195.30			
477204 · Ibero America - Monterrey	146.00			

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4772 · Ibero America Development - Other	0.00	833.37	-833.37	0.0%
Total 4772 · Ibero America Development	341.30	833.37	-492.07	40.95%
4773 · Asia Development				
477301 · API Income	111.15			
477302 · API - GIF	31.83			
4773 · Asia Development - Other	0.00	1,000.00	-1,000.00	0.0%
Total 4773 · Asia Development	142.98	1,000.00	-857.02	14.3%
Total 4200 · Auth. Emerging Ministries	484.28	3,125.07	-2,640.79	15.5%
4706 · Moderator's Circle				
470601 · Mod Circle Key Donor	0.00	17,000.00	-17,000.00	0.0%
4706 · Moderator's Circle - Other	16,786.76	0.00	16,786.76	100.0%
Total 4706 · Moderator's Circle	16,786.76	17,000.00	-213.24	98.75%
4760 · Easter Appeal	0.00	0.00	0.00	0.0%
4765 · Year End Appeal	2,643.50	0.00	2,643.50	100.0%
4775 · Fellowship Appeal	148.00	0.00	148.00	100.0%
4796 · GIF - Leadership Training	0.00	166.63	-166.63	0.0%
4950 · Grants Received				
49509 · Carpenter Grant Wellness 2013	0.00	1,666.63	-1,666.63	0.0%
49510 · Carpenter Grant 2014	0.00	6,250.00	-6,250.00	0.0%
Total 4950 · Grants Received	0.00	7,916.63	-7,916.63	0.0%
Total 4700 · FINANCES- Development	20,429.79	28,208.33	-7,778.54	72.43%
8181 · GIF - Unrestricted - Income	2,286.07	2,083.37	202.70	109.73%
Total Income	148,922.87	146,558.44	2,364.43	101.61%

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Expense				
5000 · Payroll Expenses				
5001 · Payroll Expenses	99,266.83	101,000.00	-1,733.17	98.28%
5050 · Benefits	9,714.93	10,916.63	-1,201.70	88.99%
5065 · Insurance - Medical	332.72	333.37	-0.65	99.81%
Total 5000 · Payroll Expenses	109,314.48	112,250.00	-2,935.52	97.39%
5070 · Stipends	3,991.91	5,683.37	-1,691.46	70.24%
5100 · Accrued PTO	1,458.26			
6000 · Moderator Expenses				
6001 · Retirement	4,166.66	4,166.63	0.03	100.0%
7430 · Moderator Emeritus Mtg	619.00	619.13	-0.13	99.98%
Total 6000 · Moderator Expenses	4,785.66	4,785.76	-0.10	100.0%
6200 · Governance/Legal				
6202 · External Audit/Annual Report	0.00	0.00	0.00	0.0%
6204 · Judiciary	0.00	416.63	-416.63	0.0%
6206 · Governance	1,408.87	333.37	1,075.50	422.62%
6208 · Legal	0.00	416.63	-416.63	0.0%
Total 6200 · Governance/Legal	1,408.87	1,166.63	242.24	120.76%
6220 · PEOPLE				
5521 · Carpenter Grant Wellness 2013	0.00	0.00	0.00	0.0%
5522 · Carpenter Grant Online 2014	849.58	1,000.00	-150.42	84.96%
6223 · Seminary Relationships	0.00	216.63	-216.63	0.0%
6225 · Seminary Scholarships	0.00	83.37	-83.37	0.0%
6226 · Ordination Interviews	0.00	83.37	-83.37	0.0%
6230 · Clergy Training Pilot Project	2,083.34	2,083.37	-0.03	100.0%
6231 · OFLD Scholarships	899.26			
6700 · Conferences, Training				
6222 · REVM Events				
62224 · Europe	0.00	0.00	0.00	0.0%
62225 · Latin America & Spanish Carib.	0.00	0.00	0.00	0.0%
62226 · United States & Canada	0.00	0.00	0.00	0.0%

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Total 6222 · REVM Events	0.00	0.00	0.00	0.0%
6714 · Clergy Development	0.00	1,208.37	-1,208.37	0.0%
6716 · Creating A Life That Matters	466.66	500.00	-33.34	93.33%
6744 · Laity Empowered/LEAD	0.00	891.63	-891.63	0.0%
6745 · Leadership Mentoring Retreat				
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%
6745 · Leadership Mentoring Retreat - Other	3,000.00	3,000.00	0.00	100.0%
Total 6745 · Leadership Mentoring Retreat	3,000.00	3,000.00	0.00	100.0%
6770 · People of African Descent	60.62			
6784 · TAP Resources	55.00	65.00	-10.00	84.62%
Total 6700 · Conferences, Training	3,582.28	5,665.00	-2,082.72	63.24%
6835 · Clergy Development	127.86			
6917 · Moderator Nominating Committee	777.90	833.37	-55.47	93.34%
Total 6220 · PEOPLE	8,320.22	9,965.11	-1,644.89	83.49%
6717 · Project Support				
6870 · Publications & Resources	0.00	187.50	-187.50	0.0%
Total 6717 · Project Support	0.00	187.50	-187.50	0.0%
6800 · GLOBAL GROWTH				
6012 · Marketing	0.00	416.63	-416.63	0.0%
6013 · Communications & Brand	5,000.00	5,833.37	-833.37	85.71%
6015 · P/R & Communication	106.60	166.63	-60.03	63.97%
6810 · Global Ministry Development Exp	0.00	833.37	-833.37	0.0%
6843 · PAD	0.00	1,000.00	-1,000.00	0.0%
6861 · Eastern Europe Development	134.49	208.37	-73.88	64.54%
6862 · Ibero America Development				
686202 · Ibero America - Monterrey	0.00			
6862 · Ibero America Development - Other	0.00	1,250.00	-1,250.00	0.0%
Total 6862 · Ibero America Development	0.00	1,250.00	-1,250.00	0.0%
6894 · Transgender Resource Team	0.00	41.63	-41.63	0.0%

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6897 · Africa Development	0.00	250.00	-250.00	0.0%
6898 · Asia Development	0.00	1,000.00	-1,000.00	0.0%
Total 6800 · GLOBAL GROWTH	5,241.09	11,000.00	-5,758.91	47.65%
6820 · CONGREGATIONS & MINISTRIES EXP				
6822 · Interventions	0.00	0.00	0.00	0.0%
6925 · Network Leaders Meeting	0.00	0.00	0.00	0.0%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	0.00	0.00	0.00	0.0%
6860 · JUSTICE				
6850 · Ecumenical/ Interfaith	0.00	166.63	-166.63	0.0%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%
6860 · JUSTICE - Other	0.00	83.37	-83.37	0.0%
Total 6860 · JUSTICE	0.00	250.00	-250.00	0.0%
6900 · Travel Exp				
6910 · Governing Board Meetings	0.00	0.00	0.00	0.0%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%
6920 · Senior Leadership Meetings	5,401.66	4,700.00	701.66	114.93%
6950 · Field Visits	0.00	250.00	-250.00	0.0%
6970 · Large Church Pastors Meeting	0.00	0.00	0.00	0.0%
6900 · Travel Exp - Other	5,685.30	5,043.48	641.82	112.73%
Total 6900 · Travel Exp	11,086.96	10,243.48	843.48	108.23%
7000 · Administration				
6030 · Web Site Development & Maint.	464.87	625.00	-160.13	74.38%
6050 · Connectivity-General	60.00	541.63	-481.63	11.08%
6071 · Payroll Processing & Benefits	2,552.62	2,400.00	152.62	106.36%
7001 · Bad Debt/Write Off's	2.20			
7005 · BOP Expenses	75.57	83.37	-7.80	90.64%
7025 · Elder/Asst. Rent	1,060.00	1,060.00	0.00	100.0%
7030 · Sarasota Property Expenses	208.70	416.63	-207.93	50.09%
7040 · Storage Unit / Records	789.90	750.00	39.90	105.32%
7050 · Telephone	2,710.23	2,333.37	376.86	116.15%
7060 · Packaging/Postage	355.57	416.63	-61.06	85.34%

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7061 · Shipping, Freight & Delivery	-120.48	208.37	-328.85	-57.82%
7070 · Printing	0.00	208.37	-208.37	0.0%
7180 · Office Supplies	573.36	833.37	-260.01	68.8%
7190 · Outside Contractors	0.00	625.00	-625.00	0.0%
7202 · Bank & Card Fees	321.44	541.63	-220.19	59.35%
7210 · Dues & Subscriptions	1,025.00	500.00	525.00	205.0%
7215 · Insurance	1,849.98	1,583.37	266.61	116.84%
7225 · Equip Rental/ New Equipme	747.00	1,666.63	-919.63	44.82%
7230 · Benevolence	570.13	208.37	361.76	273.61%
7500 · Church Closure Expense	0.00	208.37	-208.37	0.0%
Total 7000 · Administration	13,246.09	15,210.11	-1,964.02	87.09%
8500 · INVESTMENT INITIATIVES				
8510 · GROWTH - NEW MINISTRIES				
8515 · New Ministries - Church Support				
85155 · CS - US & Canada	0.00	0.00	0.00	0.0%
85165 · CS-Africa/Asia/Australia/Europe	0.00	0.00	0.00	0.0%
Total 8515 · New Ministries - Church Support	0.00	0.00	0.00	0.0%
8520 · New Ministries - Staffing				
85210 · Staffing - Global Church Start	0.00	0.00	0.00	0.0%
85215 · Staffing - Admin Support	0.00	0.00	0.00	0.0%
85225 · Staffing - Asia	0.00	0.00	0.00	0.0%
85235 · Staffing - US & Canada	0.00	0.00	0.00	0.0%
85236 · Staffing - US & Canada-Hispanic	0.00	0.00	0.00	0.0%
Total 8520 · New Ministries - Staffing	0.00	0.00	0.00	0.0%
8530 · New Ministries-Recruit & Train				
85310 · RT - Global Church Start	0.00	0.00	0.00	0.0%
85315 · RT - Travel	0.00	0.00	0.00	0.0%
85325 · RT-US & Canada Hispanic Network	-275.00	0.00	-275.00	100.0%
85335 · RT-US & Canada Hispanic Travel	0.00	0.00	0.00	0.0%
85336 · RT - US & Canada Travel	0.00	0.00	0.00	0.0%
85355 · RT-Africa/Asia/Australia/Europe	0.00	0.00	0.00	0.0%
85365 · RT - Iberoamerica	0.00	0.00	0.00	0.0%

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Total 8530 · New Ministries-Recruit & Train	-275.00	0.00	-275.00	100.0%
Total 8510 · GROWTH - NEW MINISTRIES	-275.00	0.00	-275.00	100.0%
8600 · GROWTH - VIRTUAL MCC				
86010 · Virtual MCC Staff	0.00	0.00	0.00	0.0%
86040 · Virtual MCC Program Development	0.00	0.00	0.00	0.0%
Total 8600 · GROWTH - VIRTUAL MCC	0.00	0.00	0.00	0.0%
8700 · CONG & MIN - TRAINING LEADERS	0.00	0.00	0.00	0.0%
8750 · PEOPLE - CLERGY WELL BEING	0.00	0.00	0.00	0.0%
8800 · FINANCES - EXPAND CAPACITY	0.00	0.00	0.00	0.0%
8850 · FINANCES - DATABASE	0.00	0.00	0.00	0.0%
Total 8500 · INVESTMENT INITIATIVES	-275.00	0.00	-275.00	100.0%
Total Expense	158,578.54	170,741.96	-12,163.42	92.88%
Net Ordinary Income	-9,655.67	-24,183.52	14,527.85	39.93%
Other Income/Expense				
Other Income				
9020 · Gain/Loss from Currency Exchang	-895.05			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-13,613.56			
Total Other Income	-14,508.61			
Net Other Income	-14,508.61			
Net Income	<u>-24,164.28</u>	<u>-24,183.52</u>	<u>19.24</u>	<u>99.92%</u>