

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

January 2015

	<u>Jan 15</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	0.00	83.37	-83.37	0.0%
Total 4000 - General Income	2,750.00	2,833.37	-83.37	97.06%
4100 - Assessments from Churches				
4110 - Assessment Current US	64,009.28	72,500.00	-8,490.72	88.29%
4111 - Emerging Ministries Assessments	0.00	208.37	-208.37	0.0%
4113 - Global Assessments				
41130 - Australia	1,426.16	2,083.37	-657.21	68.45%
41131 - Canada	4,843.43	5,000.00	-156.57	96.87%
41132 - Europe	2,415.27	1,833.37	581.90	131.74%
41134 - Africa	0.00	250.00	-250.00	0.0%
Total 4113 - Global Assessments	8,684.86	9,166.74	-481.88	94.74%
4115 - Assessments-Previous Months US	33,849.11	36,250.00	-2,400.89	93.38%
4120 - Assessment Negotiated	150.00			
Total 4100 - Assessments from Churches	106,693.25	118,125.11	-11,431.86	90.32%
4300 - General Conference Income				
43011 - GC Registration	23,305.75	23,300.00	5.75	100.03%
Total 4300 - General Conference Income	23,305.75	23,300.00	5.75	100.03%
4500 - CONGREGATIONS & MINISTRIES				
4530 - Interim Ministry Training	2,150.00	1,000.00	1,150.00	215.0%
4617 - Network Leaders Training	-12.00			
4786 - Church Summits	0.00	0.00	0.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	2,138.00	1,000.00	1,138.00	213.8%
4600 - PEOPLE - Leadership Dev. Income				

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4230 - Ibero America Institute	0.00	416.63	-416.63	0.0%
4516 - Creating A Life That Matters	4,176.84	2,500.00	1,676.84	167.07%
4601 - Clergy Development	0.00	0.00	0.00	0.0%
4603 - OFLD Scholarship Fund	0.00	500.00	-500.00	0.0%
4605 - Clergy Fees	6,668.14	0.00	6,668.14	100.0%
4606 - Ordination Interviews	0.00	166.63	-166.63	0.0%
4610 - RevM/Retreat	0.00	0.00	0.00	0.0%
4614 - Laity Empowered/LEAD	0.00	1,000.00	-1,000.00	0.0%
4615 - Leadership Mentoring Retreat				
461501 - Young Adult LMR	0.00	0.00	0.00	0.0%
4615 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%
Total 4615 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%
4620 - Online Classes				
462001 - Church Development	30.00			
462004 - Leadership Development	193.65			
4620 - Online Classes - Other	0.00	2,500.00	-2,500.00	0.0%
Total 4620 - Online Classes	223.65	2,500.00	-2,276.35	8.95%
Total 4600 - PEOPLE - Leadership Dev. Income	11,068.63	7,083.26	3,985.37	156.27%
4700 - FINANCES- Development				
4200 - Auth. Emerging Ministries				
4250 - Global Ministry Dev. Fund	100.00			
4772 - Ibero America Development				
477202 - Ibero America - Guadalajara	194.90	200.00	-5.10	97.45%
477204 - Ibero America - Monterrey	55.00	90.00	-35.00	61.11%
477205 - Ibero America - Brazil	100.00	100.00	0.00	100.0%
477206 - Ibero America - Santo Domingo	0.00	750.00	-750.00	0.0%
477207 - Ibero America - Cuba	1,200.00	300.00	900.00	400.0%
477208 - Dominican Republic	1,200.05			
4772 - Ibero America Development - Other	400.00	400.00	0.00	100.0%

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Total 4772 - Ibero America Development	3,149.95	1,840.00	1,309.95	171.19%
4773 - Asia Development				
477301 - API Income	72.75			
Total 4773 - Asia Development	72.75			
4940 - Progressive Christian Reflection	19.32			
Total 4200 - Auth. Emerging Ministries	3,342.02	1,840.00	1,502.02	181.63%
4706 - Moderator's Circle				
470601 - Mod Circle Key Donor	0.00	0.00	0.00	0.0%
4706 - Moderator's Circle - Other	16,132.75	20,833.37	-4,700.62	77.44%
Total 4706 - Moderator's Circle	16,132.75	20,833.37	-4,700.62	77.44%
4760 - Easter Appeal	21.41	0.00	21.41	100.0%
4765 - Year End Appeal	0.00	0.00	0.00	0.0%
4775 - Fellowship Appeal	101.00	0.00	101.00	100.0%
4950 - Grants Received				
49510 - Carpenter Grant 2014	1,549.99	1,000.00	549.99	155.0%
Total 4950 - Grants Received	1,549.99	1,000.00	549.99	155.0%
Total 4700 - FINANCES- Development	21,147.17	23,673.37	-2,526.20	89.33%
8181 - GIF - Unrestricted - Income	635.13	833.37	-198.24	76.21%
Total Income	167,737.93	176,848.48	-9,110.55	94.85%

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Expense				
5000 · Payroll Expenses				
5001 · Payroll Expenses	107,618.52	109,000.00	-1,381.48	98.73%
5050 · Benefits	11,508.75	11,500.00	8.75	100.08%
5065 · Insurance - Medical	346.06	416.63	-70.57	83.06%
Total 5000 · Payroll Expenses	<u>119,473.33</u>	<u>120,916.63</u>	<u>-1,443.30</u>	<u>98.81%</u>
5070 · Stipends	6,014.80	5,750.11	264.69	104.6%
5099 · Continuing Education	0.00	133.37	-133.37	0.0%
5100 · Accrued PTO	5,849.90			
6000 · Moderator Expenses				
6001 · Retirement	4,166.66	4,166.63	0.03	100.0%
Total 6000 · Moderator Expenses	<u>4,166.66</u>	<u>4,166.63</u>	<u>0.03</u>	<u>100.0%</u>
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	23.04	333.37	-310.33	6.91%
6208 · Legal	0.00	416.63	-416.63	0.0%
Total 6200 · Governance/Legal	<u>23.04</u>	<u>1,166.63</u>	<u>-1,143.59</u>	<u>1.98%</u>
6220 · PEOPLE				
5522 · Carpenter Grant Online 2014	1,549.99	1,550.00	-0.01	100.0%
5533 · Clergy Wellbeing	0.00	0.00	0.00	0.0%
6226 · Ordination Interviews	150.00	166.63	-16.63	90.02%
6231 · OFLD Scholarships	0.00	250.00	-250.00	0.0%
6700 · Conferences, Training				
6222 · REVM Events				
62226 · United States & Canada	0.00	0.00	0.00	0.0%
Total 6222 · REVM Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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6716 · Creating A Life That Matters	1,601.13	1,666.63	-65.50	96.07%
6740 · Garner Institute	0.00	350.00	-350.00	0.0%
6744 · Laity Empowered/LEAD	0.00	1,000.00	-1,000.00	0.0%
6745 · Leadership Mentoring Retreat				
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%
6745 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%
Total 6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%
6784 · Online Meetings & Training	110.00			
6700 · Conferences, Training - Other	23.40			
Total 6700 · Conferences, Training	1,734.53	3,016.63	-1,282.10	57.5%
6917 · Moderator Nominating Committee	0.00	0.00	0.00	0.0%
Total 6220 · PEOPLE	3,434.52	4,983.26	-1,548.74	68.92%
6500 · General Conference Expenses				
65032 · GC Pre-Conf - Travel	1,657.99	1,700.00		
6575 · Conference Direct	1,333.33	1,333.33		
Total 6500 · General Conference Expenses	2,991.32	3,033.33	-42.01	98.62%
6800 · GLOBAL GROWTH				
6012 · Marketing	274.42	416.63	-142.21	65.87%
6013 · Communications & Brand	3,000.00	3,333.37	-333.37	90.0%
6015 · P/R & Communication	125.99	166.63	-40.64	75.61%
6861 · Eastern Europe Development	217.78			
6862 · Ibero America Development				
686201 · Ibero America - ICM Guadalajara	0.00	200.00	-200.00	0.0%
686202 · Ibero America - Monterrey	77.99	90.00	-12.01	86.66%
686205 · Ibero America - Brazil	0.00	100.00	-100.00	0.0%
686206 · Ibero America - Santo Domingo	0.00	750.00	-750.00	0.0%
686207 · Ibero America - Cuba	0.00	300.00	-300.00	0.0%

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6862 - Ibero America Development - Other	66.99	400.00	-333.01	16.75%
Total 6862 - Ibero America Development	144.98	1,840.00	-1,695.02	7.88%
Total 6800 - GLOBAL GROWTH	3,763.17	5,756.63	-1,993.46	65.37%
6820 - CONGREGATIONS & MINISTRIES EXP				
6600 - Network Gatherings	-250.00	125.00	-375.00	-200.0%
6730 - Interim Pastoral Training	0.00	500.00	-500.00	0.0%
6822 - Interventions	101.77	208.37	-106.60	48.84%
6925 - Network Leaders Meeting	0.00	0.00	0.00	0.0%
6962 - Church Summit	0.00	0.00	0.00	0.0%
Total 6820 - CONGREGATIONS & MINISTRIES EXP	-148.23	833.37	-981.60	-17.79%
6860 - JUSTICE				
6799 - Alliance Bldg/Creating Change	0.00	1,000.00	-1,000.00	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	1,083.37	-1,083.37	0.0%
6880 - Authorized Emerging Ministries				
6881 - Progressive Christian Reflectio	293.61			
Total 6880 - Authorized Emerging Ministries	293.61			
6900 - Travel Exp				
6910 - Governing Board Meetings	396.20	0.00	396.20	100.0%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%
6920 - Senior Leadership Meetings	1,699.78	0.00	1,699.78	100.0%
6935 - COE Training & Travel	0.00	0.00	0.00	0.0%
6950 - Field Visits	0.00	250.00	-250.00	0.0%
6900 - Travel Exp - Other	4,611.04	6,916.63	-2,305.59	66.67%
Total 6900 - Travel Exp	6,707.02	7,416.63	-709.61	90.43%

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7000 - Administration				
6020 - Data Base	1,129.19	1,000.00	129.19	112.92%
6030 - Web Site Development & Maint.	410.37	1,000.00	-589.63	41.04%
6050 - Connectivity-General	60.00	166.74	-106.74	35.98%
6071 - Payroll Processing & Benefits	2,999.53	2,791.63	207.90	107.45%
7001 - Bad Debt/Write Off's	0.01			
7005 - BOP Expenses	-85.82	83.37	-169.19	-102.94%
7025 - Elder/Asst. Rent	1,060.00	1,325.00	-265.00	80.0%
7030 - Sarasota Property Expenses	204.38	500.00	-295.62	40.88%
7040 - Storage Unit / Records	480.12	583.37	-103.25	82.3%
7050 - Telephone	1,912.05	2,600.00	-687.95	73.54%
7060 - Packaging/Postage	18.71	483.37	-464.66	3.87%
7061 - Shipping, Freight & Delivery	30.96	166.63	-135.67	18.58%
7070 - Printing	0.00	208.37	-208.37	0.0%
7180 - Office Supplies	1,353.08	833.37	519.71	162.36%
7190 - Outside Contractors	0.00	1,666.63	-1,666.63	0.0%
7202 - Bank & Card Fees	423.99	625.00	-201.01	67.84%
7210 - Dues & Subscriptions	927.99	500.00	427.99	185.6%
7215 - Insurance	1,902.49	1,583.37	319.12	120.15%
7225 - Equip Rental/ New Equipme	953.48	1,666.63	-713.15	57.21%
7230 - Benevolence	-91.06	166.63	-257.69	-54.65%
7231 - Awards & Recognition	0.00	41.63	-41.63	0.0%
7500 - Church Closure Expense	0.00	208.37	-208.37	0.0%
7000 - Administration - Other	10.04			
Total 7000 - Administration	<u>13,699.51</u>	<u>18,200.11</u>	<u>-4,500.60</u>	<u>75.27%</u>
8500 - INVESTMENT INITIATIVES				
8510 - GROWTH - NEW MINISTRIES				
8515 - New Ministries - Church Support				
85155 - CS - US & Canada	50.00			
Total 8515 - New Ministries - Church Support	<u>50.00</u>			

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8520 - New Ministries - Staffing				
85210 - Staffing - Global Church Start	1,150.00	2,291.63	-1,141.63	50.18%
85235 - Staffing - US & Canada	1,150.00	2,291.63	-1,141.63	50.18%
Total 8520 - New Ministries - Staffing	<u>2,300.00</u>	<u>4,583.26</u>	<u>-2,283.26</u>	<u>50.18%</u>
8530 - New Ministries-Recruit & Train				
85315 - RT - Travel	0.00	416.63	-416.63	0.0%
8530 - New Ministries-Recruit & Train - Other	311.16			
Total 8530 - New Ministries-Recruit & Train	<u>311.16</u>	<u>416.63</u>	<u>-105.47</u>	<u>74.69%</u>
Total 8510 - GROWTH - NEW MINISTRIES	2,661.16	4,999.89	-2,338.73	53.22%
8700 - CONG & MIN - TRAINING LEADERS	0.00	0.00	0.00	0.0%
8750 - PEOPLE - CLERGY WELL BEING	1,000.00	1,250.00	-250.00	80.0%
Total 8500 - INVESTMENT INITIATIVES	<u>3,661.16</u>	<u>6,249.89</u>	<u>-2,588.73</u>	<u>58.58%</u>
Total Expense	<u>169,929.81</u>	<u>179,689.96</u>	<u>-9,760.15</u>	<u>94.57%</u>
Net Ordinary Income	-2,191.88	-2,841.48	649.60	77.14%
Other Income/Expense				
Other Income				
9020 - Gain/Loss from Currency Exchang	-3,917.15			
9040 - UNREALIZED GAIN OR LOSS ON INVE	-14,118.06			
Total Other Income	<u>-18,035.21</u>			
Net Other Income	<u>-18,035.21</u>			
Net Income	<u><u>-20,227.09</u></u>	<u><u>-2,841.48</u></u>	<u><u>-17,385.61</u></u>	<u><u>711.85%</u></u>