

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

					TOTAL			
	Aug 14	Budget	\$ Over Budget	% of Budget	Jan - Aug 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,750.00	2,750.00	0.00	100.0%	22,000.00	22,000.00	0.00	100.0%
4016 - BOP Other Income	195.38	83.33	112.05	234.47%	1,151.57	666.68	484.89	172.73%
Total 4000 - General Income	<u>2,945.38</u>	<u>2,833.33</u>	<u>112.05</u>	<u>103.96%</u>	<u>23,151.57</u>	<u>22,666.68</u>	<u>484.89</u>	<u>102.14%</u>
4050 - Resource Sales	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
4100 - Assessments from Churches								
4110 - Assessment Current US	55,551.55	60,000.00	-4,448.45	92.59%	551,406.26	538,500.00	12,906.26	102.4%
4111 - Emerging Ministries Assessments	0.00	41.67	-41.67	0.0%	517.49	333.32	184.17	155.25%
4113 - Global Assessments								
41130 - Australia	1,506.71	2,250.00	-743.29	66.97%	16,330.17	18,000.00	-1,669.83	90.72%
41131 - Canada	10,486.96	4,916.67	5,570.29	213.29%	39,747.78	39,333.32	414.46	101.05%
41132 - Europe	1,536.14	1,750.00	-213.86	87.78%	16,014.27	14,000.00	2,014.27	114.39%
41134 - Africa	354.60	250.00	104.60	141.84%	2,179.10	2,000.00	179.10	108.96%
Total 4113 - Global Assessments	<u>13,884.41</u>	<u>9,166.67</u>	<u>4,717.74</u>	<u>151.47%</u>	<u>74,271.32</u>	<u>73,333.32</u>	<u>938.00</u>	<u>101.28%</u>
4115 - Assessments-Previous Months US	27,966.31	30,000.00	-2,033.69	93.22%	283,291.91	272,150.00	11,141.91	104.09%
4120 - Assessment Negotiated	15,567.15				31,891.25			
Total 4100 - Assessments from Churches	<u>112,969.42</u>	<u>99,208.34</u>	<u>13,761.08</u>	<u>113.87%</u>	<u>941,378.23</u>	<u>884,316.64</u>	<u>57,061.59</u>	<u>106.45%</u>
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	0.00	0.00	0.00	0.0%	2,325.00	2,000.00	325.00	116.25%
4617 - Network Leaders Training	150.00				1,975.00			
4786 - Church Summits	47.90	500.00	-452.10	9.58%	97.90	1,500.00	-1,402.10	6.53%
Total 4500 - CONGREGATIONS & MINISTRIES	<u>197.90</u>	<u>500.00</u>	<u>-302.10</u>	<u>39.58%</u>	<u>4,397.90</u>	<u>3,500.00</u>	<u>897.90</u>	<u>125.65%</u>
4600 - PEOPLE - Leadership Dev. Income								
4230 - Ibero America Institute	0.00				4,225.62			
4516 - Creating A Life That Matters	1,569.32	3,333.33	-1,764.01	47.08%	14,412.46	26,666.68	-12,254.22	54.05%
4570 - People of African Descent	0.00	0.00	0.00	0.0%	21,554.59	35,000.00	-13,445.41	61.59%
4601 - Clergy Development								
460101 - Interim Ministy Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4601 - Clergy Development - Other	339.87	1,208.33	-868.46	28.13%	5,751.17	9,666.68	-3,915.51	59.5%
Total 4601 - Clergy Development	<u>339.87</u>	<u>1,208.33</u>	<u>-868.46</u>	<u>28.13%</u>	<u>5,751.17</u>	<u>9,666.68</u>	<u>-3,915.51</u>	<u>59.5%</u>

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4603 · OFLD Scholarship Fund	820.00				2,495.00			
4605 · Clergy Fees	0.00	0.00	0.00	0.0%	6,329.71	0.00	6,329.71	100.0%
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	784.70	1,333.32	-548.62	58.85%
4610 · RevM/Retreat	0.00	1,333.33	-1,333.33	0.0%	8,583.08	10,666.68	-2,083.60	80.47%
4614 · Laity Empowered/LEAD	0.00	1,200.00	-1,200.00	0.0%	4,590.23	6,000.00	-1,409.77	76.5%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00				272.68			
461502 · Young Adult Gathering	122.70				1,615.70			
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	2,748.57	7,000.00	-4,251.43	39.27%
Total 4615 · Leadership Mentoring Retreat	122.70	0.00	122.70	100.0%	4,636.95	7,000.00	-2,363.05	66.24%
4620 · Online Classes	188.16	3,500.00	-3,311.84	5.38%	6,056.54	16,000.00	-9,943.46	37.85%
Total 4600 · PEOPLE - Leadership Dev. Income	3,040.05	10,741.66	-7,701.61	28.3%	79,420.05	112,333.36	-32,913.31	70.7%
4700 · FINANCES- Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	0.00				48.25			
4029 · Church & Organizational Gifts	0.00				0.95			
4020 · Gifts & Donations - Other	0.00				392.70			
Total 4020 · Gifts & Donations	0.00				441.90			
4040 · Designated Gifts								
4041 · Disaster Relief								
40413 · Disaster Relief - Philippines	0.00				319.00			
4041 · Disaster Relief - Other	0.00				136.00			
Total 4041 · Disaster Relief	0.00				455.00			
4048 · Mother of Peace Inc	50.00				50.00			
Total 4040 · Designated Gifts	50.00				505.00			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund	0.00	833.33	-833.33	0.0%	100.00	6,666.68	-6,566.68	1.5%
4761 · Eastern Europe	0.00	208.33	-208.33	0.0%	0.00	1,666.68	-1,666.68	0.0%
4769 · Africa								
476901 · Africa Income	0.00	250.00	-250.00	0.0%	3,536.62	2,000.00	1,536.62	176.83%
Total 4769 · Africa	0.00	250.00	-250.00	0.0%	3,536.62	2,000.00	1,536.62	176.83%

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4772 - Ibero America Development								
477201 - Ibero America Income	550.50				550.50			
477202 - Ibero America - Guadalajara	195.30				1,562.40			
477204 - Ibero America - Monterrey	152.00				1,141.00			
477205 - Ibero America - Brazil	0.00				500.00			
477206 - Ibero America - Santo Domingo	0.00				1,329.00			
477207 - Ibero America - Cuba	900.00				900.00			
477208 - Dominican Republic	749.95				2,270.51			
4772 - Ibero America Development - Other	400.00	833.33	-433.33	48.0%	850.00	6,666.68	-5,816.68	12.75%
Total 4772 - Ibero America Development	2,947.75	833.33	2,114.42	353.73%	9,103.41	6,666.68	2,436.73	136.55%
4773 - Asia Development								
477301 - API Income	142.75				1,063.90			
477302 - API - GIF	0.00				66.27			
4773 - Asia Development - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
Total 4773 - Asia Development	142.75	1,000.00	-857.25	14.28%	1,130.17	8,000.00	-6,869.83	14.13%
4782 - New England Campus Ministries	0.00				100.00			
4940 - Progressive Christian Reflection	59.51				941.45			
Total 4200 - Auth. Emerging Ministries	3,150.01	3,124.99	25.02	100.8%	14,911.65	25,000.04	-10,088.39	59.65%
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	0.00	14,000.00	-14,000.00	0.0%	1,000.00	104,000.00	-103,000.00	0.96%
4706 - Moderator's Circle - Other	16,577.32	22,200.00	-5,622.68	74.67%	123,666.60	146,400.00	-22,733.40	84.47%
Total 4706 - Moderator's Circle	16,577.32	36,200.00	-19,622.68	45.79%	124,666.60	250,400.00	-125,733.40	49.79%
4735 - Global Social Justice								
473501 - Global Justice Income	370.00				370.00			
Total 4735 - Global Social Justice	370.00				370.00			
4760 - Easter Appeal	357.78	0.00	357.78	100.0%	11,564.98	20,000.00	-8,435.02	57.83%
4765 - Year End Appeal								
476501 - Mid Year Appeal	447.30				447.30			
4765 - Year End Appeal - Other	0.00	0.00	0.00	0.0%	2,893.50	0.00	2,893.50	100.0%
Total 4765 - Year End Appeal	447.30	0.00	447.30	100.0%	3,340.80	0.00	3,340.80	100.0%

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4775 - Fellowship Appeal	32.00	0.00	32.00	100.0%	180.00	0.00	180.00	100.0%
4792 - Theologies Team/State. of Faith	0.00				5,200.00			
4796 - GIF - Leadership Training	0.00	166.67	-166.67	0.0%	0.00	1,333.32	-1,333.32	0.0%
4950 - Grants Received								
49509 - Carpenter Grant Wellness 2013	5,396.32	7,320.04	-1,923.72	73.72%	16,741.73	20,000.00	-3,258.27	83.71%
49510 - Carpenter Grant 2014	0.00	11,458.33	-11,458.33	0.0%	3,930.66	29,166.66	-25,236.00	13.48%
Total 4950 - Grants Received	<u>5,396.32</u>	<u>18,778.37</u>	<u>-13,382.05</u>	<u>28.74%</u>	<u>20,672.39</u>	<u>49,166.66</u>	<u>-28,494.27</u>	<u>42.05%</u>
Total 4700 - FINANCES- Development	26,380.73	58,270.03	-31,889.30	45.27%	181,853.32	345,900.02	-164,046.70	52.57%
8181 - GIF - Unrestricted - Income	<u>1,504.55</u>	<u>2,083.33</u>	<u>-578.78</u>	<u>72.22%</u>	<u>10,383.65</u>	<u>16,666.68</u>	<u>-6,283.03</u>	<u>62.3%</u>
Total Income	<u>147,038.03</u>	<u>173,720.02</u>	<u>-26,681.99</u>	<u>84.64%</u>	<u>1,240,584.72</u>	<u>1,386,050.06</u>	<u>-145,465.34</u>	<u>89.51%</u>

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Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	93,393.09	99,000.00	-5,606.91	94.34%	769,863.27	803,000.00	-33,136.73	95.87%
5050 - Benefits	10,288.17	10,916.67	-628.50	94.24%	79,097.47	87,333.32	-8,235.85	90.57%
5065 - Insurance - Medical	360.41	333.33	27.08	108.12%	6,529.17	2,666.68	3,862.49	244.84%
Total 5000 - Payroll Expenses	104,041.67	110,250.00	-6,208.33	94.37%	855,489.91	893,000.00	-37,510.09	95.8%
5070 - Stipends	7,125.68	5,683.33	1,442.35	125.38%	47,315.71	45,466.68	1,849.03	104.07%
5100 - Accrued PTO	-1,930.19				3,855.66			
6000 - Moderator Expenses								
6001 - Retirement	4,166.66	4,166.67	-0.01	100.0%	33,333.28	33,333.32	-0.04	100.0%
7430 - Moderator Emeritus Mtg	0.00	619.17	-619.17	0.0%	1,383.82	4,953.32	-3,569.50	27.94%
Total 6000 - Moderator Expenses	4,166.66	4,785.84	-619.18	87.06%	34,717.10	38,286.64	-3,569.54	90.68%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	0.00	0.00	0.0%	15,000.00	15,000.00	0.00	100.0%
6204 - Judiciary	50.00	416.67	-366.67	12.0%	250.00	3,333.32	-3,083.32	7.5%
6206 - Governance	11.52	333.33	-321.81	3.46%	3,675.39	2,666.68	1,008.71	137.83%
6208 - Legal	165.00	416.67	-251.67	39.6%	2,094.00	3,333.32	-1,239.32	62.82%
Total 6200 - Governance/Legal	226.52	1,166.67	-940.15	19.42%	21,019.39	24,333.32	-3,313.93	86.38%
6220 - PEOPLE								
5521 - Carpenter Grant Wellness 2013	9,518.70	8,647.00	871.70	110.08%	20,735.53	20,000.00	735.53	103.68%
5522 - Carpenter Grant Online 2014	0.00	11,458.33	-11,458.33	0.0%	3,095.18	29,166.66	-26,071.48	10.61%
6223 - Seminary Relationships	0.00	216.67	-216.67	0.0%	1,075.00	1,733.32	-658.32	62.02%
6225 - Seminary Scholarships	0.00	83.33	-83.33	0.0%	130.29	666.68	-536.39	19.54%
6226 - Ordination Interviews	0.00	83.33	-83.33	0.0%	225.00	666.68	-441.68	33.75%
6230 - Clergy Training Pilot Project	-500.00	2,083.33	-2,583.33	-24.0%	14,083.34	16,666.68	-2,583.34	84.5%
6231 - OFLD Scholarships	0.00				1,199.26			
6700 - Conferences, Training								
6222 - REVM Events								
62224 - Europe	0.00	0.00	0.00	0.0%	2,878.45	5,000.00	-2,121.55	57.57%
62225 - Latin America & Spanish Carib.	0.00	3,000.00	-3,000.00	0.0%	5,512.63	8,000.00	-2,487.37	68.91%
62226 - United States & Canada	922.38	0.00	922.38	100.0%	7,752.21	8,000.00	-247.79	96.9%
Total 6222 - REVM Events	922.38	3,000.00	-2,077.62	30.75%	16,143.29	21,000.00	-4,856.71	76.87%

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6714 · Clergy Development	0.00	1,208.33	-1,208.33	0.0%	2,305.35	9,666.68	-7,361.33	23.85%
6716 · Creating A Life That Matters	2,676.20	1,400.00	1,276.20	191.16%	13,269.67	8,500.00	4,769.67	156.11%
6740 · Garner Institute	0.00				26.46			
6744 · Laity Empowered/LEAD	0.00	891.67	-891.67	0.0%	2,017.60	7,133.32	-5,115.72	28.28%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	0.00	1,300.00	-1,300.00	0.0%	3,172.27	4,000.00	-827.73	79.31%
672001 · Young Adult Gathering	806.46				1,329.87			
6745 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	8,592.13	6,000.00	2,592.13	143.2%
Total 6745 · Leadership Mentoring Retreat	806.46	1,300.00	-493.54	62.04%	13,094.27	10,000.00	3,094.27	130.94%
6770 · People of African Descent	0.00	0.00	0.00	0.0%	18,828.38	35,000.00	-16,171.62	53.8%
6784 · Online Meetings & Training	55.00	65.00	-10.00	84.62%	406.31	520.00	-113.69	78.14%
6790 · Women in Ministry	0.00				508.12			
Total 6700 · Conferences, Training	4,460.04	7,865.00	-3,404.96	56.71%	66,599.45	91,820.00	-25,220.55	72.53%
6835 · Clergy Development	0.00				127.86			
6917 · Moderator Nominating Committee	300.30	833.33	-533.03	36.04%	2,382.59	6,666.68	-4,284.09	35.74%
Total 6220 · PEOPLE	13,779.04	31,270.32	-17,491.28	44.06%	109,653.50	167,386.70	-57,733.20	65.51%
6550 · General Conference	0.00				4,250.00			
6717 · Project Support								
6870 · Publications & Resources	248.09	187.50	60.59	132.32%	881.15	1,500.00	-618.85	58.74%
7300 · Program Development	500.00				500.00			
Total 6717 · Project Support	748.09	187.50	560.59	398.98%	1,381.15	1,500.00	-118.85	92.08%
6800 · GLOBAL GROWTH								
6012 · Marketing	665.57	416.67	248.90	159.74%	2,612.30	3,333.32	-721.02	78.37%
6013 · Communications & Brand	5,000.00	5,833.33	-833.33	85.71%	41,785.20	46,666.68	-4,881.48	89.54%
6015 · P/R & Communication	223.86	166.67	57.19	134.31%	1,625.65	1,333.32	292.33	121.93%
6810 · Global Ministry Development Exp	0.00	833.33	-833.33	0.0%	0.00	6,666.68	-6,666.68	0.0%
6837 · Diversity	0.00				500.00			
6861 · Eastern Europe Development	155.17	208.33	-53.16	74.48%	873.84	1,666.68	-792.84	52.43%
6862 · Ibero America Development								
686201 · Ibero America - ICM Guadalajara	0.00				1,055.40			
686202 · Ibero America - Monterrey	235.00				1,141.00			
686205 · Ibero America - Brazil	0.00				497.76			

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686206 · Ibero America - Santo Domingo	0.00				1,329.00			
686207 · Ibero America - Cuba	900.00				900.00			
686208 · Doninican Republic	753.00				2,268.00			
6862 · Ibero America Development - Other	771.42	1,250.00	-478.58	61.71%	2,764.05	10,000.00	-7,235.95	27.64%
Total 6862 · Ibero America Development	2,659.42	1,250.00	1,409.42	212.75%	9,955.21	10,000.00	-44.79	99.55%
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	50.00	333.32	-283.32	15.0%
6897 · Africa Development	0.00	250.00	-250.00	0.0%	4,179.53	2,000.00	2,179.53	208.98%
6898 · Asia Development	1,850.00	1,000.00	850.00	185.0%	3,325.82	8,000.00	-4,674.18	41.57%
6899 · Theology Team/State. of Faith	2,567.86				18,574.72			
Total 6800 · GLOBAL GROWTH	13,121.88	10,000.00	3,121.88	131.22%	83,482.27	80,000.00	3,482.27	104.35%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	-1,026.62				-4,731.59			
6730 · Interim Pastoral Training	-393.42				937.47			
6822 · Interventions	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6925 · Network Leaders Meeting	14,038.23	16,050.00	-2,011.77	87.47%	17,993.23	20,000.00	-2,006.77	89.97%
6962 · Church Summit	0.00				358.00			
Total 6820 · CONGREGATIONS & MINISTRIES EXP	12,618.19	16,050.00	-3,431.81	78.62%	14,557.11	22,000.00	-7,442.89	66.17%
6860 · JUSTICE								
6850 · Ecumenical/ Interfaith	0.00	166.67	-166.67	0.0%	1,268.43	1,333.32	-64.89	95.13%
6859 · Easter Appeal	1,265.93	0.00	1,265.93	100.0%	11,564.98	20,000.00	-8,435.02	57.83%
6885 · Global Justice Support	0.00				656.65			
6860 · JUSTICE - Other	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
Total 6860 · JUSTICE	1,265.93	250.00	1,015.93	506.37%	13,490.06	22,000.00	-8,509.94	61.32%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				793.75			
6882 · New England Campus Ministries	0.00				155.21			
Total 6880 · Authorized Emerging Ministries	0.00				948.96			
6900 · Travel Exp								
6910 · Governing Board Meetings	1,011.22	1,000.00	11.22	101.12%	14,573.84	13,000.00	1,573.84	112.11%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6920 · Senior Leadership Meetings	1,035.70	2,000.00	-964.30	51.79%	11,910.66	12,200.00	-289.34	97.63%
6950 · Field Visits	0.00	250.00	-250.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

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					TOTAL			
	Aug 14	Budget	\$ Over Budget	% of Budget	Jan - Aug 14	Budget	\$ Over Budget	% of Budget
6970 - Large Church Pastors Meeting	0.00	0.00	0.00	0.0%	3,671.21	2,000.00	1,671.21	183.56%
6900 - Travel Exp - Other	6,812.96	5,043.32	1,769.64	135.09%	68,765.32	40,346.72	28,418.60	170.44%
Total 6900 - Travel Exp	8,859.88	8,543.32	316.56	103.71%	98,921.03	71,546.72	27,374.31	138.26%
7000 - Administration								
6030 - Web Site Development & Maint.	1,216.47	625.00	591.47	194.64%	8,805.87	5,000.00	3,805.87	176.12%
6050 - Connectivity-General	60.00	541.67	-481.67	11.08%	631.21	4,333.32	-3,702.11	14.57%
6071 - Payroll Processing & Benefits	2,713.26	2,400.00	313.26	113.05%	20,002.83	19,200.00	802.83	104.18%
7001 - Bad Debt/Write Off's	-6.89				20.82			
7002 - Accounting entries corrections	0.00				200.00			
7005 - BOP Expenses	113.20	83.33	29.87	135.85%	551.77	666.68	-114.91	82.76%
7025 - Elder/Asst. Rent	1,060.00	1,060.00	0.00	100.0%	10,135.00	8,480.00	1,655.00	119.52%
7030 - Sarasota Property Expenses	274.84	416.67	-141.83	65.96%	3,755.56	3,333.32	422.24	112.67%
7040 - Storage Unit / Records	384.00	750.00	-366.00	51.2%	9,612.22	6,000.00	3,612.22	160.2%
7050 - Telephone	2,253.11	2,333.33	-80.22	96.56%	18,379.65	18,666.68	-287.03	98.46%
7060 - Packaging/Postage	1,807.14	416.67	1,390.47	433.71%	3,564.62	3,333.32	231.30	106.94%
7061 - Shipping, Freight & Delivery	35.94	208.33	-172.39	17.25%	442.39	1,666.68	-1,224.29	26.54%
7070 - Printing	-48.00	208.33	-256.33	-23.04%	2,065.13	1,666.68	398.45	123.91%
7180 - Office Supplies	1,303.04	833.33	469.71	156.37%	7,725.20	6,666.68	1,058.52	115.88%
7190 - Outside Contractors	0.00	625.00	-625.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
7202 - Bank & Card Fees	780.70	541.67	239.03	144.13%	2,539.79	4,333.32	-1,793.53	58.61%
7210 - Dues & Subscriptions	796.95	500.00	296.95	159.39%	4,980.08	4,000.00	980.08	124.5%
7215 - Insurance	669.55	1,583.33	-913.78	42.29%	8,552.95	12,666.68	-4,113.73	67.52%
7225 - Equip Rental/ New Equipme	1,647.00	1,666.67	-19.67	98.82%	11,872.48	13,333.32	-1,460.84	89.04%
7230 - Benevolence	283.40	162.88	120.52	173.99%	1,721.60	1,348.48	373.12	127.67%
7231 - Awards & Recognition	0.00	0.00	0.00	0.0%	665.00	500.00	165.00	133.0%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	1,666.68	-1,666.68	0.0%
Total 7000 - Administration	15,343.71	15,164.54	179.17	101.18%	116,224.17	121,861.84	-5,637.67	95.37%
8500 - INVESTMENT INITIATIVES								
8510 - GROWTH - NEW MINISTRIES								
8515 - New Ministries - Church Support								
85155 - CS - US & Canada	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
85165 - CS-Africa/Asia/Australia/Europe	0.00	0.00	0.00	0.0%	1,595.92	0.00	1,595.92	100.0%
Total 8515 - New Ministries - Church Support	0.00	1,000.00	-1,000.00	0.0%	1,595.92	2,000.00	-404.08	79.8%
8520 - New Ministries - Staffing								

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					TOTAL			
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85210 · Staffing - Global Church Start	2,300.00	2,333.33	-33.33	98.57%	10,350.00	11,666.65	-1,316.65	88.71%
85215 · Staffing - Admin Support	1,000.00	1,000.00	0.00	100.0%	4,500.00	5,000.00	-500.00	90.0%
85225 · Staffing - Asia	0.00	500.00	-500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
85235 · Staffing - US & Canada	2,300.00	2,333.33	-33.33	98.57%	10,350.00	11,666.65	-1,316.65	88.71%
85236 · Staffing - US & Canada-Hispanic	1,000.00	1,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
Total 8520 · New Ministries - Staffing	6,600.00	7,166.66	-566.66	92.09%	30,200.00	35,833.30	-5,633.30	84.28%
8530 · New Ministries-Recruit & Train								
85310 · RT - Global Church Start	278.40	0.00	278.40	100.0%	278.40	0.00	278.40	100.0%
85315 · RT - Travel	0.00	555.56	-555.56	0.0%	2,153.65	2,777.80	-624.15	77.53%
85325 · RT-US & Canada Hispanic Network	0.00	275.00	-275.00	0.0%	2,378.94	3,875.00	-1,496.06	61.39%
85335 · RT-US & Canada Hispanic Travel	235.30	277.78	-42.48	84.71%	862.81	1,388.90	-526.09	62.12%
85336 · RT - US & Canada Travel	978.09	555.56	422.53	176.06%	978.09	2,777.80	-1,799.71	35.21%
85355 · RT-Africa/Asia/Australia/Europe	500.00	666.67	-166.67	75.0%	1,488.05	3,333.35	-1,845.30	44.64%
85365 · RT - Iberoamerica	278.40	328.00	-49.60	84.88%	7,272.77	5,688.00	1,584.77	127.86%
Total 8530 · New Ministries-Recruit & Train	2,270.19	2,658.57	-388.38	85.39%	15,412.71	19,840.85	-4,428.14	77.68%
Total 8510 · GROWTH - NEW MINISTRIES	8,870.19	10,825.23	-1,955.04	81.94%	47,208.63	57,674.15	-10,465.52	81.85%
8600 · GROWTH - VIRTUAL MCC								
86010 · Virtual MCC Staff	0.00	1,500.00	-1,500.00	0.0%	0.00	10,500.00	-10,500.00	0.0%
86040 · Virtual MCC Program Development	0.00	181.82	-181.82	0.0%	0.00	1,272.74	-1,272.74	0.0%
Total 8600 · GROWTH - VIRTUAL MCC	0.00	1,681.82	-1,681.82	0.0%	0.00	11,772.74	-11,772.74	0.0%
8700 · CONG & MIN - TRAINING LEADERS	0.00	1,363.64	-1,363.64	0.0%	800.00	9,545.48	-8,745.48	8.38%
8750 · PEOPLE - CLERGY WELL BEING	1,000.00	1,666.67	-666.67	60.0%	5,391.00	8,333.35	-2,942.35	64.69%
8800 · FINANCES - EXPAND CAPACITY	0.00	1,363.64	-1,363.64	0.0%	10,000.00	9,545.48	454.52	104.76%
8850 · FINANCES - DATABASE	0.00	1,363.64	-1,363.64	0.0%	0.00	9,545.48	-9,545.48	0.0%
Total 8500 · INVESTMENT INITIATIVES	9,870.19	18,264.64	-8,394.45	54.04%	63,399.63	106,416.68	-43,017.05	59.58%
Total Expense	189,237.25	221,616.16	-32,378.91	85.39%	1,468,705.65	1,593,798.58	-125,092.93	92.15%
Net Ordinary Income	-42,199.22	-47,896.14	5,696.92	88.11%	-228,120.93	-207,748.52	-20,372.41	109.81%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-136.25				-1,084.54			

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					TOTAL			
	<u>Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9040 - UNREALIZED GAIN OR LOSS ON INVE	18,902.96				36,885.75			
Total Other Income	<u>18,766.71</u>				<u>35,801.21</u>			
Net Other Income	<u>18,766.71</u>				<u>35,801.21</u>			
Net Income	<u><u>-23,432.51</u></u>	<u><u>-47,896.14</u></u>	<u><u>24,463.63</u></u>	<u><u>48.92%</u></u>	<u><u>-192,319.72</u></u>	<u><u>-207,748.52</u></u>	<u><u>15,428.80</u></u>	<u><u>92.57%</u></u>