

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through August 2015

| | | | | | TOTAL | | | |
|--|------------------|-------------------|-------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | Aug 15 | Budget | \$ Over Budget | % of Budget | Jan - Aug 15 | 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 | 0.00 | 83.33 | -83.33 | 0.0% | 342.63 | 666.68 | -324.05 | 51.39% |
| Total 4000 - General Income | <u>2,750.00</u> | <u>2,833.33</u> | <u>-83.33</u> | <u>97.06%</u> | <u>22,342.63</u> | <u>22,666.68</u> | <u>-324.05</u> | <u>98.57%</u> |
| 4050 - Resource Sales | 533.84 | | | | 2,280.12 | | | |
| 4100 - Assessments from Churches | | | | | | | | |
| 4110 - Assessment Current US | 44,391.34 | 72,500.00 | -28,108.66 | 61.23% | 510,537.44 | 580,000.00 | -69,462.56 | 88.02% |
| 4111 - Emerging Ministries Assessments | 317.80 | 208.33 | 109.47 | 152.55% | 317.80 | 1,666.68 | -1,348.88 | 19.07% |
| 4113 - Global Assessments | | | | | | | | |
| 41130 - Australia | 1,884.09 | 2,083.33 | -199.24 | 90.44% | 12,698.69 | 16,666.68 | -3,967.99 | 76.19% |
| 41131 - Canada | 4,439.77 | 5,000.00 | -560.23 | 88.8% | 33,045.90 | 40,000.00 | -6,954.10 | 82.62% |
| 41132 - Europe | 2,185.15 | 1,833.33 | 351.82 | 119.19% | 12,640.17 | 14,666.68 | -2,026.51 | 86.18% |
| 41134 - Africa | 197.88 | 250.00 | -52.12 | 79.15% | 1,390.52 | 2,000.00 | -609.48 | 69.53% |
| Total 4113 - Global Assessments | <u>8,706.89</u> | <u>9,166.66</u> | <u>-459.77</u> | <u>94.98%</u> | <u>59,775.28</u> | <u>73,333.36</u> | <u>-13,558.08</u> | <u>81.51%</u> |
| 4115 - Assessments-Previous Months US | 24,104.25 | 36,250.00 | -12,145.75 | 66.49% | 255,237.12 | 290,000.00 | -34,762.88 | 88.01% |
| 4116 - Partner Funds Emerging Churches | -635.72 | | | | -5,760.83 | | | |
| 4120 - Assessment Negotiated | 1,355.00 | | | | 7,284.41 | | | |
| Total 4100 - Assessments from Churches | <u>78,239.56</u> | <u>118,124.99</u> | <u>-39,885.43</u> | <u>66.24%</u> | <u>827,391.22</u> | <u>945,000.04</u> | <u>-117,608.82</u> | <u>87.56%</u> |
| 4300 - General Conference Income | | | | | | | | |
| 43001 - GC Be a GEM | 0.00 | | | | 0.00 | | | |
| 43002 - GC Expr/Sponsor/Adv- Expo | 0.00 | | | | 0.00 | | | |
| 43011 - GC Registration | 0.00 | 0.00 | 0.00 | 0.0% | 49,960.00 | 50,000.00 | -40.00 | 99.92% |
| 43012 - GC Registration - Child/Youth | 0.00 | | | | 50.00 | | | |
| Total 4300 - General Conference Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>50,010.00</u> | <u>50,000.00</u> | <u>10.00</u> | <u>100.02%</u> |
| 4500 - CONGREGATIONS & MINISTRIES | | | | | | | | |
| 4530 - Interim Ministry Training | 0.00 | 0.00 | 0.00 | 0.0% | 2,550.00 | 2,000.00 | 550.00 | 127.5% |
| 4617 - Network Leaders Training | 100.00 | | | | 876.00 | | | |
| 4786 - Summits/Training Events | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 4500 - CONGREGATIONS & MINISTRIES | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> | <u>100.0%</u> | <u>3,426.00</u> | <u>6,000.00</u> | <u>-2,574.00</u> | <u>57.1%</u> |
| 4600 - PEOPLE - Leadership Dev. Income | | | | | | | | |
| 4230 - Garner Institute | 0.00 | 416.67 | -416.67 | 0.0% | 180.00 | 3,333.32 | -3,153.32 | 5.4% |
| 4516 - Creating A Life That Matters | -1,350.00 | 2,500.00 | -3,850.00 | -54.0% | 7,590.43 | 20,000.00 | -12,409.57 | 37.95% |
| 4601 - Clergy Development | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4603 - OFLD Scholarship Fund | 153.00 | 500.00 | -347.00 | 30.6% | 153.00 | 4,000.00 | -3,847.00 | 3.83% |
| 4605 - Clergy Fees | 0.00 | 0.00 | 0.00 | 0.0% | 10,469.31 | 0.00 | 10,469.31 | 100.0% |

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| | Aug 15 | Budget | \$ Over Budget | % of Budget | Jan - Aug 15 | Budget | \$ Over Budget | % of Budget |
| 4606 · Ordination Interviews | 394.90 | 166.67 | 228.23 | 236.94% | 1,085.57 | 1,333.32 | -247.75 | 81.42% |
| 4610 · RevM/Retreat | 0.00 | 0.00 | 0.00 | 0.0% | 9,518.85 | 10,200.00 | -681.15 | 93.32% |
| 4614 · Laity Empowered/LEAD | 0.00 | 0.00 | 0.00 | 0.0% | 537.44 | 1,000.00 | -462.56 | 53.74% |
| 4615 · Leadership Mentoring Retreat | | | | | | | | |
| 461501 · Young Adult LMR | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4615 · Leadership Mentoring Retreat - Other | 0.00 | 0.00 | 0.00 | 0.0% | 1,153.30 | 6,000.00 | -4,846.70 | 19.22% |
| Total 4615 · Leadership Mentoring Retreat | 0.00 | 0.00 | 0.00 | 0.0% | 1,153.30 | 14,000.00 | -12,846.70 | 8.24% |
| 4620 · Online Classes | | | | | | | | |
| 462002 · OEM - Online Learning Center | -16.49 | | | | 900.41 | | | |
| 462003 · OFLD - Online Learning Center | 1,295.42 | | | | 5,431.04 | | | |
| 4620 · Online Classes - Other | 0.00 | 2,500.00 | -2,500.00 | 0.0% | 100.00 | 20,000.00 | -19,900.00 | 0.5% |
| Total 4620 · Online Classes | 1,278.93 | 2,500.00 | -1,221.07 | 51.16% | 6,431.45 | 20,000.00 | -13,568.55 | 32.16% |
| Total 4600 · PEOPLE - Leadership Dev. Income | 476.83 | 6,083.34 | -5,606.51 | 7.84% | 37,119.35 | 81,866.64 | -44,747.29 | 45.34% |
| 4700 · FINANCES- Development | | | | | | | | |
| 4020 · Gifts & Donations | 0.00 | | | | 6.00 | | | |
| 4040 · Designated Gifts | | | | | | | | |
| 4048 · Mother of Peace Inc | 0.00 | | | | 0.00 | | | |
| Total 4040 · Designated Gifts | 0.00 | | | | 0.00 | | | |
| 4200 · Auth. Emerging Ministries | | | | | | | | |
| 4250 · Global Ministry Dev. Fund | 0.00 | | | | 437.75 | | | |
| 4772 · Ibero America Development | | | | | | | | |
| 477202 · Partner Fund - ICM Guadalajara | 195.30 | 200.00 | -4.70 | 97.65% | 1,562.00 | 1,600.00 | -38.00 | 97.63% |
| 477204 · Partner Fund - ICM Casa de Luz | 89.00 | 90.00 | -1.00 | 98.89% | 675.00 | 720.00 | -45.00 | 93.75% |
| 477205 · Partner Fund - Brazil | 0.00 | 100.00 | -100.00 | 0.0% | 600.00 | 800.00 | -200.00 | 75.0% |
| 477206 · Partner Fund- ICM Santo Domingo | 400.00 | 750.00 | -350.00 | 53.33% | 2,795.05 | 6,000.00 | -3,204.95 | 46.58% |
| 477207 · Partner Fund - ICM Cuba | 1,200.00 | 300.00 | 900.00 | 400.0% | 3,600.00 | 2,400.00 | 1,200.00 | 150.0% |
| 4772 · Ibero America Development - Other | 400.00 | 400.00 | 0.00 | 100.0% | 3,300.00 | 3,200.00 | 100.00 | 103.13% |
| Total 4772 · Ibero America Development | 2,284.30 | 1,840.00 | 444.30 | 124.15% | 12,532.05 | 14,720.00 | -2,187.95 | 85.14% |
| 4773 · Asia Development | | | | | | | | |
| 477301 · API Income | 24.15 | | | | 457.60 | | | |
| 477302 · API - GIF | 0.00 | | | | 42.88 | | | |
| Total 4773 · Asia Development | 24.15 | | | | 500.48 | | | |
| 4940 · Progressive Christian Reflection | 28.74 | | | | 847.41 | | | |
| Total 4200 · Auth. Emerging Ministries | 2,337.19 | 1,840.00 | 497.19 | 127.02% | 14,317.69 | 14,720.00 | -402.31 | 97.27% |
| 4706 · Moderator's Circle | | | | | | | | |
| 470601 · Mod Circle Key Donor | 6,920.00 | 0.00 | 6,920.00 | 100.0% | 9,392.20 | 0.00 | 9,392.20 | 100.0% |
| 4706 · Moderator's Circle - Other | 13,347.81 | 20,833.33 | -7,485.52 | 64.07% | 109,653.03 | 166,666.68 | -57,013.65 | 65.79% |

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| | | | | | TOTAL | | | |
|---|---------------|---------------|-----------------------|--------------------|---------------------|---------------|-----------------------|--------------------|
| | <u>Aug 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jan - Aug 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| Total 4706 · Moderator's Circle | 20,267.81 | 20,833.33 | -565.52 | 97.29% | 119,045.23 | 166,666.68 | -47,621.45 | 71.43% |
| 4707 · GB Give/Get | 0.00 | | | | 1,100.00 | | | |
| 4735 · Global Social Justice | | | | | | | | |
| 473501 · Global Justice Income | 0.00 | | | | 485.00 | | | |
| Total 4735 · Global Social Justice | 0.00 | | | | 485.00 | | | |
| 4736 · Global Justice Institute | 0.00 | | | | 0.00 | | | |
| 4760 · Easter Appeal | 159.31 | 0.00 | 159.31 | 100.0% | 8,057.63 | 20,000.00 | -11,942.37 | 40.29% |
| 4765 · Year End Appeal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4775 · Anniversary Sunday | 0.00 | 0.00 | 0.00 | 0.0% | 786.00 | 0.00 | 786.00 | 100.0% |
| 4792 · Theologies Team/State. of Faith | 0.00 | | | | 3,749.50 | | | |
| 4950 · Grants Received | | | | | | | | |
| 49510 · Carpenter Grant 2014 | 2,269.24 | 20,000.00 | -17,730.76 | 11.35% | 14,969.17 | 48,000.00 | -33,030.83 | 31.19% |
| Total 4950 · Grants Received | 2,269.24 | 20,000.00 | -17,730.76 | 11.35% | 14,969.17 | 48,000.00 | -33,030.83 | 31.19% |
| Total 4700 · FINANCES- Development | 25,033.55 | 42,673.33 | -17,639.78 | 58.66% | 162,516.22 | 249,386.68 | -86,870.46 | 65.17% |
| 8181 · GIF - Unrestricted - Income | 538.46 | 833.33 | -294.87 | 64.62% | 5,786.06 | 6,666.68 | -880.62 | 86.79% |
| Total Income | 107,672.24 | 170,548.32 | -62,876.08 | 63.13% | 1,110,871.60 | 1,361,586.72 | -250,715.12 | 81.59% |

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| Expense | | | | | TOTAL | | | |
|--|-------------------|-------------------|------------------|----------------|-------------------|-------------------|-------------------|---------------|
| | Aug 15 | Budget | \$ Over Budget | % of Budget | Jan - Aug 15 | Budget | \$ Over Budget | % of Budget |
| 5000 - Payroll Expenses | | | | | | | | |
| 5001 - Payroll Expenses | 117,360.95 | 103,766.67 | 13,594.28 | 113.1% | 856,251.85 | 839,766.69 | 16,485.16 | 101.96% |
| 5050 - Benefits | 10,563.41 | 11,500.00 | -936.59 | 91.86% | 91,755.51 | 92,000.00 | -244.49 | 99.73% |
| 5065 - Insurance - Medical | 766.22 | 416.67 | 349.55 | 183.89% | 2,944.85 | 3,333.32 | -388.47 | 88.35% |
| Total 5000 - Payroll Expenses | <u>128,690.58</u> | <u>115,683.34</u> | <u>13,007.24</u> | <u>111.24%</u> | <u>950,952.21</u> | <u>935,100.01</u> | <u>15,852.20</u> | <u>101.7%</u> |
| 5070 - Stipends | 7,866.50 | 5,749.99 | 2,116.51 | 136.81% | 47,202.04 | 46,000.04 | 1,202.00 | 102.61% |
| 5099 - Continuing Education | 14.77 | 133.33 | -118.56 | 11.08% | 159.24 | 1,066.68 | -907.44 | 14.93% |
| 5100 - Accrued PTO | -4,653.76 | | | | -8,186.70 | | | |
| 5550 - Development Expense | 2,990.89 | | | | 2,990.89 | | | |
| 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% |
| Total 6000 - Moderator Expenses | <u>4,166.66</u> | <u>4,166.67</u> | <u>-0.01</u> | <u>100.0%</u> | <u>33,333.28</u> | <u>33,333.32</u> | <u>-0.04</u> | <u>100.0%</u> |
| 6200 - Governance/Legal | | | | | | | | |
| 6202 - External Audit/Annual Report | 0.00 | 0.00 | 0.00 | 0.0% | 24.08 | 12,000.00 | -11,975.92 | 0.2% |
| 6204 - Judiciary | 0.00 | 416.67 | -416.67 | 0.0% | 143.21 | 3,333.32 | -3,190.11 | 4.3% |
| 6206 - Governance | -61.74 | 333.33 | -395.07 | -18.52% | 1,397.91 | 2,666.68 | -1,268.77 | 52.42% |
| 6208 - Legal | 0.00 | 416.67 | -416.67 | 0.0% | 62.00 | 3,333.32 | -3,271.32 | 1.86% |
| Total 6200 - Governance/Legal | <u>-61.74</u> | <u>1,166.67</u> | <u>-1,228.41</u> | <u>-5.29%</u> | <u>1,627.20</u> | <u>21,333.32</u> | <u>-19,706.12</u> | <u>7.63%</u> |
| 6220 - PEOPLE | | | | | | | | |
| 5522 - Carpenter Grant Online 2014 | 2,269.24 | 19,450.00 | -17,180.76 | 11.67% | 14,969.17 | 49,000.00 | -34,030.83 | 30.55% |
| 5523 - Carpenter - Spiritual Adacemy | 1,500.00 | | | | 1,500.00 | | | |
| 5533 - Clergy Wellbeing | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 6226 - Ordination Interviews | 0.00 | 166.67 | -166.67 | 0.0% | 396.22 | 1,333.32 | -937.10 | 29.72% |
| 6231 - OFLD Scholarships | 150.00 | 250.00 | -100.00 | 60.0% | 300.00 | 2,000.00 | -1,700.00 | 15.0% |
| 6700 - Conferences, Training | | | | | | | | |
| 6222 - REVM Events | | | | | | | | |
| 62226 - United States & Canada | 0.00 | 0.00 | 0.00 | 0.0% | 7,124.94 | 8,000.00 | -875.06 | 89.06% |
| Total 6222 - REVM Events | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>7,124.94</u> | <u>8,000.00</u> | <u>-875.06</u> | <u>89.06%</u> |
| 6714 - Clergy Development | 75.00 | | | | 840.00 | | | |
| 6716 - Creating A Life That Matters | 0.00 | 1,666.67 | -1,666.67 | 0.0% | 7,729.05 | 13,333.32 | -5,604.27 | 57.97% |
| 6740 - Garner Institute | 0.00 | 350.00 | -350.00 | 0.0% | 90.00 | 2,800.00 | -2,710.00 | 3.21% |
| 6744 - Laity Empowered/LEAD | 0.00 | 0.00 | 0.00 | 0.0% | 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| 6745 - Leadership Mentoring Retreat - Other | 0.00 | 0.00 | 0.00 | 0.0% | 40.50 | 6,000.00 | -5,959.50 | 0.68% |
| Total 6745 - Leadership Mentoring Retreat | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>40.50</u> | <u>6,000.00</u> | <u>-5,959.50</u> | <u>0.68%</u> |

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| | <u>Aug 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jan - Aug 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| 6784 · Online Meetings & Training | 0.00 | | | | 1,625.49 | | | |
| 6700 · Conferences, Training - Other | 0.00 | | | | 23.40 | | | |
| Total 6700 · Conferences, Training | 75.00 | 2,016.67 | -1,941.67 | 3.72% | 17,473.38 | 31,133.32 | -13,659.94 | 56.12% |
| 6917 · Moderator Nominating Committee | 0.00 | 0.00 | 0.00 | 0.0% | 791.04 | 655.00 | 136.04 | 120.77% |
| Total 6220 · PEOPLE | 3,994.24 | 23,883.34 | -19,889.10 | 16.72% | 35,429.81 | 92,121.64 | -56,691.83 | 38.46% |
| 6500 · General Conference Expenses | | | | | | | | |
| 65006 · GC Admin. - Bank Serv Chrg | 173.53 | 0.00 | 173.53 | 100.0% | 5,799.26 | 5,415.00 | 384.26 | 107.1% |
| 65023 · GC Personnel - Per Diem/Meal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 65024 · GC Personnel - Travel | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 65032 · GC Pre-Conf - Travel | 0.00 | 0.00 | 0.00 | 0.0% | 1,657.99 | 1,700.00 | -42.01 | 97.53% |
| 65036 · GC Publicity/Press-Adv | 0.00 | | | | 382.71 | | | |
| 65048 · GC Scholarship - Be A GEM Admin | 1.57 | | | | 136.56 | | | |
| 65076 · GC Worship - Pre Conf Meeting | 0.00 | 0.00 | 0.00 | 0.0% | 17,902.85 | 13,019.85 | 4,883.00 | 137.5% |
| 65081 · GC Worship - Worship Supplies | 0.00 | | | | 212.80 | | | |
| 6575 · Conference Direct | 3,333.33 | 1,333.33 | 2,000.00 | 250.0% | 13,333.32 | 14,666.64 | -1,333.32 | 90.91% |
| Total 6500 · General Conference Expenses | 3,508.43 | 1,333.33 | 2,175.10 | 263.13% | 39,425.49 | 34,801.49 | 4,624.00 | 113.29% |
| 6717 · Project Support | | | | | | | | |
| 7300 · Program Development | 45.76 | | | | 45.76 | | | |
| Total 6717 · Project Support | 45.76 | | | | 45.76 | | | |
| 6800 · GLOBAL GROWTH | | | | | | | | |
| 6012 · Marketing | 0.00 | 416.67 | -416.67 | 0.0% | 274.42 | 3,333.32 | -3,058.90 | 8.23% |
| 6013 · Communications & Brand | 3,500.00 | 3,333.33 | 166.67 | 105.0% | 25,000.00 | 26,666.68 | -1,666.68 | 93.75% |
| 6015 · P/R & Communication | 110.00 | 166.67 | -56.67 | 66.0% | 1,068.08 | 1,333.32 | -265.24 | 80.11% |
| 6837 · Diversity | 0.00 | | | | -5.00 | | | |
| 6861 · Eastern Europe Development | 0.00 | | | | 1,094.60 | | | |
| 6862 · Ibero America Development | | | | | | | | |
| 686201 · Partner Fund - ICM Guadalajara | 0.00 | 200.00 | -200.00 | 0.0% | 198.88 | 1,600.00 | -1,401.12 | 12.43% |
| 686202 · Partner Fund - ICM Casa de Luz | 192.99 | 90.00 | 102.99 | 214.43% | 752.97 | 720.00 | 32.97 | 104.58% |
| 686205 · Partner Fund - Brazil | 0.00 | 100.00 | -100.00 | 0.0% | 799.98 | 800.00 | -0.02 | 100.0% |
| 686206 · Partner Fund -ICM Santo Domingo | 0.00 | 750.00 | -750.00 | 0.0% | 1,204.81 | 6,000.00 | -4,795.19 | 20.08% |
| 686207 · Partner Fund - ICM Cuba | 1,800.00 | 300.00 | 1,500.00 | 600.0% | 2,411.12 | 2,400.00 | 11.12 | 100.46% |
| 6862 · Ibero America Development - Other | 0.00 | 400.00 | -400.00 | 0.0% | 414.98 | 3,200.00 | -2,785.02 | 12.97% |
| Total 6862 · Ibero America Development | 1,992.99 | 1,840.00 | 152.99 | 108.32% | 5,782.74 | 14,720.00 | -8,937.26 | 39.29% |
| 6898 · Asia Development | 0.00 | | | | 1,000.00 | | | |
| 6899 · Theology Team/State. of Faith | 0.00 | | | | 4,830.50 | | | |
| Total 6800 · GLOBAL GROWTH | 5,602.99 | 5,756.67 | -153.68 | 97.33% | 39,045.34 | 46,053.32 | -7,007.98 | 84.78% |
| 6820 · CONGREGATIONS & MINISTRIES EXP | | | | | | | | |

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| | Aug 15 | Budget | \$ Over Budget | % of Budget | Jan - Aug 15 | Budget | \$ Over Budget | % of Budget |
| 6600 · Network Gatherings | 1,739.42 | 125.00 | 1,614.42 | 1,391.54% | 508.51 | 1,000.00 | -491.49 | 50.85% |
| 6730 · Interim Pastoral Training | 0.00 | 0.00 | 0.00 | 0.0% | 2,710.27 | 2,000.00 | 710.27 | 135.51% |
| 6822 · Interventions | 0.00 | 208.33 | -208.33 | 0.0% | 4,156.57 | 1,666.68 | 2,489.89 | 249.39% |
| 6925 · Network Leaders Meeting | 0.00 | 4,000.00 | -4,000.00 | 0.0% | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 6962 · Summit/Training Events | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 6820 · CONGREGATIONS & MINISTRIES EXP | 1,739.42 | 4,333.33 | -2,593.91 | 40.14% | 7,375.35 | 17,666.68 | -10,291.33 | 41.75% |
| 6860 · JUSTICE | | | | | | | | |
| 6799 · Alliance Bldg/Creating Change | 0.00 | 0.00 | 0.00 | 0.0% | 1,990.95 | 2,000.00 | -9.05 | 99.55% |
| 6859 · Easter Appeal | 1,584.87 | 0.00 | 1,584.87 | 100.0% | 8,036.22 | 20,000.00 | -11,963.78 | 40.18% |
| 6860 · JUSTICE - Other | 0.00 | 83.33 | -83.33 | 0.0% | 0.00 | 666.68 | -666.68 | 0.0% |
| Total 6860 · JUSTICE | 1,584.87 | 83.33 | 1,501.54 | 1,901.92% | 10,027.17 | 22,666.68 | -12,639.51 | 44.24% |
| 6880 · Authorized Emerging Ministries | | | | | | | | |
| 6881 · Progressive Christian Reflectio | 0.00 | | | | 1,004.55 | | | |
| Total 6880 · Authorized Emerging Ministries | 0.00 | | | | 1,004.55 | | | |
| 6900 · Travel Exp | | | | | | | | |
| 6910 · Governing Board Meetings | 1,259.18 | 4,500.00 | -3,240.82 | 27.98% | 15,370.64 | 18,000.00 | -2,629.36 | 85.39% |
| 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 | 630.80 | 6,250.00 | -5,619.20 | 10.09% | 10,075.60 | 18,750.00 | -8,674.40 | 53.74% |
| 6935 · COE Training & Travel | 0.00 | 0.00 | 0.00 | 0.0% | 10,143.23 | 10,000.00 | 143.23 | 101.43% |
| 6950 · Field Visits | 0.00 | 250.00 | -250.00 | 0.0% | 1,517.06 | 2,000.00 | -482.94 | 75.85% |
| 6900 · Travel Exp - Other | 8,089.26 | 7,916.67 | 172.59 | 102.18% | 41,290.67 | 61,333.32 | -20,042.65 | 67.32% |
| Total 6900 · Travel Exp | 9,979.24 | 19,166.67 | -9,187.43 | 52.07% | 78,397.20 | 112,083.32 | -33,686.12 | 69.95% |
| 7000 · Administration | | | | | | | | |
| 6020 · Data Base | 706.66 | 1,000.00 | -293.34 | 70.67% | 6,403.27 | 8,000.00 | -1,596.73 | 80.04% |
| 6030 · Web Site Development & Maint. | 399.32 | 1,000.00 | -600.68 | 39.93% | 2,980.27 | 8,000.00 | -5,019.73 | 37.25% |
| 6050 · Connectivity-General | 60.00 | 166.66 | -106.66 | 36.0% | 1,640.59 | 1,333.36 | 307.23 | 123.04% |
| 6071 · Payroll Processing & Benefits | 3,499.20 | 2,791.67 | 707.53 | 125.34% | 25,463.59 | 22,333.32 | 3,130.27 | 114.02% |
| 7001 · Bad Debt/Write Off's | 1,229.33 | | | | 3,631.44 | | | |
| 7005 · BOP Expenses | 48.82 | 83.33 | -34.51 | 58.59% | 82.00 | 666.68 | -584.68 | 12.3% |
| 7025 · Elder/Asst. Rent | 1,060.00 | 1,325.00 | -265.00 | 80.0% | 8,480.00 | 10,600.00 | -2,120.00 | 80.0% |
| 7030 · Sarasota Property Expenses | 262.68 | 500.00 | -237.32 | 52.54% | 3,701.71 | 4,000.00 | -298.29 | 92.54% |
| 7040 · Storage Unit / Records | 297.00 | 583.33 | -286.33 | 50.92% | 10,033.29 | 4,666.68 | 5,366.61 | 215.0% |
| 7050 · Telephone | 1,773.16 | 2,600.00 | -826.84 | 68.2% | 16,787.14 | 20,800.00 | -4,012.86 | 80.71% |
| 7060 · Packaging/Postage | 120.74 | 483.33 | -362.59 | 24.98% | 1,848.56 | 3,866.68 | -2,018.12 | 47.81% |
| 7061 · Shipping, Freight & Delivery | 1,607.73 | 166.67 | 1,441.06 | 964.62% | 2,656.98 | 1,333.32 | 1,323.66 | 199.28% |
| 7070 · Printing | 0.00 | 208.33 | -208.33 | 0.0% | 73.99 | 1,666.68 | -1,592.69 | 4.44% |
| 7180 · Office Supplies | 335.41 | 270.31 | 65.10 | 124.08% | 7,890.85 | 8,918.76 | -1,027.91 | 88.48% |

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through August 2015

| | | | | | TOTAL | | | |
|---|-------------------|-------------------|-------------------|----------------|---------------------|---------------------|--------------------|----------------|
| | Aug 15 | Budget | \$ Over Budget | % of Budget | Jan - Aug 15 | Budget | \$ Over Budget | % of Budget |
| 7190 · Outside Contractors | 0.00 | 757.58 | -757.58 | 0.0% | 0.00 | 6,969.68 | -6,969.68 | 0.0% |
| 7202 · Bank & Card Fees | 282.96 | 625.00 | -342.04 | 45.27% | 2,972.44 | 5,000.00 | -2,027.56 | 59.45% |
| 7210 · Dues & Subscriptions | -371.01 | 500.00 | -871.01 | -74.2% | 4,986.12 | 4,000.00 | 986.12 | 124.65% |
| 7215 · Insurance | 557.05 | 1,583.33 | -1,026.28 | 35.18% | 8,832.40 | 12,666.68 | -3,834.28 | 69.73% |
| 7225 · Equip Rental/ New Equipme | 173.34 | 1,666.67 | -1,493.33 | 10.4% | 8,155.43 | 13,333.32 | -5,177.89 | 61.17% |
| 7230 · Benevolence | 122.89 | 71.43 | 51.46 | 172.04% | 996.27 | 1,714.28 | -718.01 | 58.12% |
| 7231 · Awards & Recognition | 0.00 | 41.67 | -41.67 | 0.0% | 608.57 | 333.32 | 275.25 | 182.58% |
| 7500 · Church Closure Expense | 0.00 | 208.33 | -208.33 | 0.0% | 0.00 | 1,666.68 | -1,666.68 | 0.0% |
| 7000 · Administration - Other | 0.00 | | | | 10.04 | | | |
| Total 7000 · Administration | 12,165.28 | 16,632.64 | -4,467.36 | 73.14% | 118,234.95 | 141,869.44 | -23,634.49 | 83.34% |
| 8500 · INVESTMENT INITIATIVES | | | | | | | | |
| 8510 · GROWTH - NEW MINISTRIES | | | | | | | | |
| 8515 · New Ministries - Church Support | | | | | | | | |
| 85155 · CS - US & Canada | 0.00 | | | | 0.00 | | | |
| Total 8515 · New Ministries - Church Support | 0.00 | | | | 0.00 | | | |
| 8520 · New Ministries - Staffing | | | | | | | | |
| 85210 · Staffing - Global Church Start | 2,300.00 | 2,291.67 | 8.33 | 100.36% | 17,250.00 | 18,333.32 | -1,083.32 | 94.09% |
| 85235 · Staffing - US & Canada | 2,300.00 | 2,291.67 | 8.33 | 100.36% | 17,250.00 | 18,333.32 | -1,083.32 | 94.09% |
| Total 8520 · New Ministries - Staffing | 4,600.00 | 4,583.34 | 16.66 | 100.36% | 34,500.00 | 36,666.64 | -2,166.64 | 94.09% |
| 8530 · Recruit, Train, Develop | | | | | | | | |
| 85315 · RT - Travel | 230.44 | 416.67 | -186.23 | 55.31% | 3,822.06 | 3,333.32 | 488.74 | 114.66% |
| 8530 · Recruit, Train, Develop - Other | 0.00 | | | | 386.06 | | | |
| Total 8530 · Recruit, Train, Develop | 230.44 | 416.67 | -186.23 | 55.31% | 4,208.12 | 3,333.32 | 874.80 | 126.24% |
| Total 8510 · GROWTH - NEW MINISTRIES | 4,830.44 | 5,000.01 | -169.57 | 96.61% | 38,708.12 | 39,999.96 | -1,291.84 | 96.77% |
| 8700 · CONG & MIN - TRAINING LEADERS | 0.00 | 15,000.00 | -15,000.00 | 0.0% | 3,249.00 | 20,000.00 | -16,751.00 | 16.25% |
| 8750 · PEOPLE - CLERGY WELL BEING | 1,000.00 | 6,250.00 | -5,250.00 | 16.0% | 8,000.00 | 15,000.00 | -7,000.00 | 53.33% |
| Total 8500 · INVESTMENT INITIATIVES | 5,830.44 | 26,250.01 | -20,419.57 | 22.21% | 49,957.12 | 74,999.96 | -25,042.84 | 66.61% |
| Total Expense | 183,464.57 | 224,339.32 | -40,874.75 | 81.78% | 1,407,020.90 | 1,579,095.90 | -172,075.00 | 89.1% |
| Net Ordinary Income | -75,792.33 | -53,791.00 | -22,001.33 | 140.9% | -296,149.30 | -217,509.18 | -78,640.12 | 136.16% |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 9020 · Gain/Loss from Currency Exchang | -1,119.57 | | | | -8,201.21 | | | |
| 9040 · UNREALIZED GAIN OR LOSS ON INVE | -21,598.65 | | | | -4,889.24 | | | |
| Total Other Income | -22,718.22 | | | | -13,090.45 | | | |
| Net Other Income | -22,718.22 | | | | -13,090.45 | | | |
| Net Income | -98,510.55 | -53,791.00 | -44,719.55 | 183.14% | -309,239.75 | -217,509.18 | -91,730.57 | 142.17% |