

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

					TOTAL			
	Jul 14	Budget	\$ Over Budget	% of Budget	Jan - Jul 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%	19,250.00	19,250.00	0.00	100.0%
4016 - BOP Other Income	62.28	83.33	-21.05	74.74%	956.19	583.35	372.84	163.91%
Total 4000 - General Income	<u>2,812.28</u>	<u>2,833.33</u>	<u>-21.05</u>	<u>99.26%</u>	<u>20,206.19</u>	<u>19,833.35</u>	<u>372.84</u>	<u>101.88%</u>
4050 - Resource Sales	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%
4100 - Assessments from Churches								
4110 - Assessment Current US	64,369.65	58,500.00	5,869.65	110.03%	495,854.71	478,500.00	17,354.71	103.63%
4111 - Emerging Ministries Assessments	0.00	41.67	-41.67	0.0%	517.49	291.65	225.84	177.44%
4113 - Global Assessments								
41130 - Australia	1,992.19	2,250.00	-257.81	88.54%	14,823.46	15,750.00	-926.54	94.12%
41131 - Canada	10,559.90	4,916.67	5,643.23	214.78%	29,260.82	34,416.65	-5,155.83	85.02%
41132 - Europe	1,521.74	1,750.00	-228.26	86.96%	14,478.13	12,250.00	2,228.13	118.19%
41134 - Africa	0.00	250.00	-250.00	0.0%	1,824.50	1,750.00	74.50	104.26%
Total 4113 - Global Assessments	<u>14,073.83</u>	<u>9,166.67</u>	<u>4,907.16</u>	<u>153.53%</u>	<u>60,386.91</u>	<u>64,166.65</u>	<u>-3,779.74</u>	<u>94.11%</u>
4115 - Assessments-Previous Months US	40,818.42	29,000.00	11,818.42	140.75%	255,325.60	242,150.00	13,175.60	105.44%
4120 - Assessment Negotiated	400.00				16,324.10			
Total 4100 - Assessments from Churches	<u>119,661.90</u>	<u>96,708.34</u>	<u>22,953.56</u>	<u>123.74%</u>	<u>828,408.81</u>	<u>785,108.30</u>	<u>43,300.51</u>	<u>105.52%</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	75.00				1,825.00			
4786 - Church Summits	50.00	0.00	50.00	100.0%	50.00	1,000.00	-950.00	5.0%
Total 4500 - CONGREGATIONS & MINISTRIES	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>100.0%</u>	<u>4,200.00</u>	<u>3,000.00</u>	<u>1,200.00</u>	<u>140.0%</u>
4600 - PEOPLE - Leadership Dev. Income								
4230 - Ibero America Institute	0.00				4,225.62			
4516 - Creating A Life That Matters	1,774.26	3,333.33	-1,559.07	53.23%	12,843.14	23,333.35	-10,490.21	55.04%
4570 - People of African Descent	250.00	0.00	250.00	100.0%	21,554.59	35,000.00	-13,445.41	61.59%
4601 - Clergy Development								
460101 - Interim Ministry Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4601 - Clergy Development - Other	1,211.30	1,208.33	2.97	100.25%	5,411.30	8,458.35	-3,047.05	63.98%
Total 4601 - Clergy Development	<u>1,211.30</u>	<u>1,208.33</u>	<u>2.97</u>	<u>100.25%</u>	<u>5,411.30</u>	<u>8,458.35</u>	<u>-3,047.05</u>	<u>63.98%</u>
4603 - OFLD Scholarship Fund	1,060.00				1,675.00			

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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	1,166.65	-381.95	67.26%
4610 · RevM/Retreat	744.90	1,333.33	-588.43	55.87%	8,583.08	9,333.35	-750.27	91.96%
4614 · Laity Empowered/LEAD	100.00	1,200.00	-1,100.00	8.33%	4,590.23	4,800.00	-209.77	95.63%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00				272.68			
461502 · Young Adult Gathering	650.00				1,493.00			
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	650.00	0.00	650.00	100.0%	4,514.25	7,000.00	-2,485.75	64.49%
4620 · Online Classes	461.64	3,500.00	-3,038.36	13.19%	5,868.38	12,500.00	-6,631.62	46.95%
Total 4600 · PEOPLE - Leadership Dev. Income	6,252.10	10,741.66	-4,489.56	58.2%	76,380.00	101,591.70	-25,211.70	75.18%
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	0.00				0.00			
Total 4040 · Designated Gifts	0.00				455.00			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund	0.00	833.33	-833.33	0.0%	100.00	5,833.35	-5,733.35	1.71%
4761 · Eastern Europe	0.00	208.33	-208.33	0.0%	0.00	1,458.35	-1,458.35	0.0%
4769 · Africa								
476901 · Africa Income	0.00	250.00	-250.00	0.0%	3,536.62	1,750.00	1,786.62	202.09%
Total 4769 · Africa	0.00	250.00	-250.00	0.0%	3,536.62	1,750.00	1,786.62	202.09%
4772 · Ibero America Development								
477202 · Ibero America - Guadalajara	195.30				1,367.10			

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477204 · Ibero America - Monterrey	83.00				989.00			
477205 · Ibero America - Brazil	0.00				500.00			
477206 · Ibero America - Santo Domingo	0.00				1,329.00			
477208 · Dominican Republic	1,520.56				1,520.56			
4772 · Ibero America Development - Other	400.00	833.33	-433.33	48.0%	450.00	5,833.35	-5,383.35	7.71%
Total 4772 · Ibero America Development	2,198.86	833.33	1,365.53	263.86%	6,155.66	5,833.35	322.31	105.53%
4773 · Asia Development								
477301 · API Income	72.75				921.15			
477302 · API - GIF	0.00				66.27			
4773 · Asia Development - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
Total 4773 · Asia Development	72.75	1,000.00	-927.25	7.28%	987.42	7,000.00	-6,012.58	14.11%
4782 · New England Campus Ministries	0.00				100.00			
4940 · Progressive Christian Reflection	519.02				881.94			
Total 4200 · Auth. Emerging Ministries	2,790.63	3,124.99	-334.36	89.3%	11,761.64	21,875.05	-10,113.41	53.77%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	0.00	14,000.00	-14,000.00	0.0%	1,000.00	90,000.00	-89,000.00	1.11%
4706 · Moderator's Circle - Other	15,046.24	22,200.00	-7,153.76	67.78%	107,089.28	124,200.00	-17,110.72	86.22%
Total 4706 · Moderator's Circle	15,046.24	36,200.00	-21,153.76	41.56%	108,089.28	214,200.00	-106,110.72	50.46%
4760 · Easter Appeal	824.00	0.00	824.00	100.0%	11,207.20	20,000.00	-8,792.80	56.04%
4765 · Year End Appeal	250.00	0.00	250.00	100.0%	2,893.50	0.00	2,893.50	100.0%
4775 · Fellowship Appeal	0.00	0.00	0.00	0.0%	148.00	0.00	148.00	100.0%
4792 · Theologies Team/State. of Faith	150.00				5,200.00			
4796 · GIF - Leadership Training	0.00	166.67	-166.67	0.0%	0.00	1,166.65	-1,166.65	0.0%
4950 · Grants Received								
49509 · Carpenter Grant Wellness 2013	0.00	1,333.33	-1,333.33	0.0%	11,345.41	12,679.96	-1,334.55	89.48%
49510 · Carpenter Grant 2014	0.00	11,458.33	-11,458.33	0.0%	3,930.66	17,708.33	-13,777.67	22.2%
Total 4950 · Grants Received	0.00	12,791.66	-12,791.66	0.0%	15,276.07	30,388.29	-15,112.22	50.27%
Total 4700 · FINANCES- Development	19,060.87	52,283.32	-33,222.45	36.46%	155,472.59	287,629.99	-132,157.40	54.05%
8181 · GIF - Unrestricted - Income	930.37	2,083.33	-1,152.96	44.66%	8,879.10	14,583.35	-5,704.25	60.89%
Total Income	148,842.52	164,733.31	-15,890.79	90.35%	1,093,546.69	1,212,330.04	-118,783.35	90.2%

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Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	93,530.62	99,000.00	-5,469.38	94.48%	676,470.18	704,000.00	-27,529.82	96.09%
5050 - Benefits	9,662.49	10,916.67	-1,254.18	88.51%	68,809.30	76,416.65	-7,607.35	90.05%
5065 - Insurance - Medical	1,104.41	333.33	771.08	331.33%	6,168.76	2,333.35	3,835.41	264.37%
Total 5000 - Payroll Expenses	<u>104,297.52</u>	<u>110,250.00</u>	<u>-5,952.48</u>	<u>94.6%</u>	<u>751,448.24</u>	<u>782,750.00</u>	<u>-31,301.76</u>	<u>96.0%</u>
5070 - Stipends	5,149.32	5,683.33	-534.01	90.6%	40,190.03	39,783.35	406.68	101.02%
5100 - Accrued PTO	-6,984.25				5,785.85			
6000 - Moderator Expenses								
6001 - Retirement	4,166.66	4,166.67	-0.01	100.0%	29,166.62	29,166.65	-0.03	100.0%
7430 - Moderator Emeritus Mtg	0.00	619.17	-619.17	0.0%	1,383.82	4,334.15	-2,950.33	31.93%
Total 6000 - Moderator Expenses	<u>4,166.66</u>	<u>4,785.84</u>	<u>-619.18</u>	<u>87.06%</u>	<u>30,550.44</u>	<u>33,500.80</u>	<u>-2,950.36</u>	<u>91.19%</u>
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	0.00	416.67	-416.67	0.0%	200.00	2,916.65	-2,716.65	6.86%
6206 - Governance	151.08	333.33	-182.25	45.32%	3,663.87	2,333.35	1,330.52	157.02%
6208 - Legal	0.00	416.67	-416.67	0.0%	1,929.00	2,916.65	-987.65	66.14%
Total 6200 - Governance/Legal	<u>151.08</u>	<u>1,166.67</u>	<u>-1,015.59</u>	<u>12.95%</u>	<u>20,792.87</u>	<u>23,166.65</u>	<u>-2,373.78</u>	<u>89.75%</u>
6220 - PEOPLE								
5521 - Carpenter Grant Wellness 2013	-128.58	0.00	-128.58	100.0%	11,216.83	11,353.00	-136.17	98.8%
5522 - Carpenter Grant Online 2014	-835.48	13,784.33	-14,619.81	-6.06%	3,095.18	17,708.33	-14,613.15	17.48%
6223 - Seminary Relationships	1,000.00	216.67	783.33	461.53%	1,075.00	1,516.65	-441.65	70.88%
6225 - Seminary Scholarships	0.00	83.33	-83.33	0.0%	130.29	583.35	-453.06	22.34%
6226 - Ordination Interviews	0.00	83.33	-83.33	0.0%	225.00	583.35	-358.35	38.57%
6230 - Clergy Training Pilot Project	2,083.34	2,083.33	0.01	100.0%	14,583.34	14,583.35	-0.01	100.0%
6231 - OFLD Scholarships	150.00				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.	5,512.63	5,000.00	512.63	110.25%	5,512.63	5,000.00	512.63	110.25%
62226 - United States & Canada	6,037.44	4,000.00	2,037.44	150.94%	6,829.83	8,000.00	-1,170.17	85.37%
Total 6222 - REVM Events	<u>11,550.07</u>	<u>9,000.00</u>	<u>2,550.07</u>	<u>128.33%</u>	<u>15,220.91</u>	<u>18,000.00</u>	<u>-2,779.09</u>	<u>84.56%</u>
6714 - Clergy Development	1,349.27	1,208.33	140.94	111.66%	2,305.35	8,458.35	-6,153.00	27.26%

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6716 · Creating A Life That Matters	1,648.64	1,400.00	248.64	117.76%	10,593.47	7,100.00	3,493.47	149.2%
6740 · Garner Institute	13.26				26.46			
6744 · Laity Empowered/LEAD	0.00	891.67	-891.67	0.0%	2,017.60	6,241.65	-4,224.05	32.33%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	422.27	0.00	422.27	100.0%	3,172.27	2,700.00	472.27	117.49%
672001 · Young Adult Gathering	514.26				523.41			
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	936.53	0.00	936.53	100.0%	12,287.81	8,700.00	3,587.81	141.24%
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%	351.31	455.00	-103.69	77.21%
6790 · Women in Ministry	0.00				508.12			
Total 6700 · Conferences, Training	15,552.77	12,565.00	2,987.77	123.78%	62,139.41	83,955.00	-21,815.59	74.02%
6835 · Clergy Development	0.00				127.86			
6917 · Moderator Nominating Committee	0.00	833.33	-833.33	0.0%	2,082.29	5,833.35	-3,751.06	35.7%
Total 6220 · PEOPLE	17,822.05	29,649.32	-11,827.27	60.11%	95,874.46	136,116.38	-40,241.92	70.44%
6550 · General Conference	2,250.00				4,250.00			
6717 · Project Support								
6870 · Publications & Resources	164.66	187.50	-22.84	87.82%	633.06	1,312.50	-679.44	48.23%
Total 6717 · Project Support	164.66	187.50	-22.84	87.82%	633.06	1,312.50	-679.44	48.23%
6800 · GLOBAL GROWTH								
6012 · Marketing	1,185.84	416.67	769.17	284.6%	1,946.73	2,916.65	-969.92	66.75%
6013 · Communications & Brand	5,000.00	5,833.33	-833.33	85.71%	36,785.20	40,833.35	-4,048.15	90.09%
6015 · P/R & Communication	207.87	166.67	41.20	124.72%	1,401.79	1,166.65	235.14	120.16%
6810 · Global Ministry Development Exp	0.00	833.33	-833.33	0.0%	0.00	5,833.35	-5,833.35	0.0%
6837 · Diversity	0.00				500.00			
6861 · Eastern Europe Development	243.92	208.33	35.59	117.08%	718.67	1,458.35	-739.68	49.28%
6862 · Ibero America Development								
686201 · Ibero America - ICM Guadalajara	532.45				1,055.40			
686202 · Ibero America - Monterrey	1,731.00				2,421.00			
686205 · Ibero America - Brazil	0.00				497.76			
686206 · Ibero America - Santo Domingo	0.00				1,329.00			
6862 · Ibero America Development - Other	0.00	1,250.00	-1,250.00	0.0%	1,992.63	8,750.00	-6,757.37	22.77%
Total 6862 · Ibero America Development	2,263.45	1,250.00	1,013.45	181.08%	7,295.79	8,750.00	-1,454.21	83.38%

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6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	50.00	291.65	-241.65	17.14%
6897 · Africa Development	0.00	250.00	-250.00	0.0%	4,179.53	1,750.00	2,429.53	238.83%
6898 · Asia Development	308.32	1,000.00	-691.68	30.83%	1,475.82	7,000.00	-5,524.18	21.08%
6899 · Theology Team/State. of Faith	190.00				16,006.86			
Total 6800 · GLOBAL GROWTH	9,399.40	10,000.00	-600.60	93.99%	70,360.39	70,000.00	360.39	100.52%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	-211.55				-3,704.97			
6730 · Interim Pastoral Training	0.00				1,330.89			
6822 · Interventions	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6925 · Network Leaders Meeting	1,705.00	1,700.00	5.00	100.29%	3,955.00	3,950.00	5.00	100.13%
6962 · Church Summit	358.00				358.00			
Total 6820 · CONGREGATIONS & MINISTRIES EXP	1,851.45	2,700.00	-848.55	68.57%	1,938.92	5,950.00	-4,011.08	32.59%
6860 · JUSTICE								
6850 · Ecumenical/ Interfaith	0.00	166.67	-166.67	0.0%	1,268.43	1,166.65	101.78	108.72%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	10,299.05	20,000.00	-9,700.95	51.5%
6885 · Global Justice Support	0.00				656.65			
6860 · JUSTICE - Other	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%
Total 6860 · JUSTICE	0.00	250.00	-250.00	0.0%	12,224.13	21,750.00	-9,525.87	56.2%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	467.12				793.75			
6882 · New England Campus Ministries	0.00				155.21			
Total 6880 · Authorized Emerging Ministries	467.12				948.96			
6900 · Travel Exp								
6910 · Governing Board Meetings	434.00	1,000.00	-566.00	43.4%	13,562.62	12,000.00	1,562.62	113.02%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%
6920 · Senior Leadership Meetings	853.00	2,000.00	-1,147.00	42.65%	10,874.96	10,200.00	674.96	106.62%
6950 · Field Visits	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%
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	4,792.25	5,043.32	-251.07	95.02%	61,952.36	35,303.40	26,648.96	175.49%
Total 6900 · Travel Exp	6,079.25	8,543.32	-2,464.07	71.16%	90,061.15	63,003.40	27,057.75	142.95%
7000 · Administration								
6030 · Web Site Development & Maint.	930.82	625.00	305.82	148.93%	7,589.40	4,375.00	3,214.40	173.47%

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	Jul 14	Budget	\$ Over Budget	% of Budget	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
6050 · Connectivity-General	72.99	541.67	-468.68	13.48%	571.21	3,791.65	-3,220.44	15.07%
6071 · Payroll Processing & Benefits	1,656.63	2,400.00	-743.37	69.03%	17,289.57	16,800.00	489.57	102.91%
7001 · Bad Debt/Write Off's	33.52				27.71			
7002 · Accounting entries corrections	0.00				200.00			
7005 · BOP Expenses	42.09	83.33	-41.24	50.51%	438.57	583.35	-144.78	75.18%
7025 · Elder/Asst. Rent	1,060.00	1,060.00	0.00	100.0%	9,075.00	7,420.00	1,655.00	122.31%
7030 · Sarasota Property Expenses	268.10	416.67	-148.57	64.34%	3,480.72	2,916.65	564.07	119.34%
7040 · Storage Unit / Records	223.00	750.00	-527.00	29.73%	9,228.22	5,250.00	3,978.22	175.78%
7050 · Telephone	3,535.17	2,333.33	1,201.84	151.51%	16,126.54	16,333.35	-206.81	98.73%
7060 · Packaging/Postage	146.17	416.67	-270.50	35.08%	1,757.48	2,916.65	-1,159.17	60.26%
7061 · Shipping, Freight & Delivery	0.00	208.33	-208.33	0.0%	406.45	1,458.35	-1,051.90	27.87%
7070 · Printing	2,075.00	208.33	1,866.67	996.02%	2,113.13	1,458.35	654.78	144.9%
7180 · Office Supplies	929.71	833.33	96.38	111.57%	6,422.16	5,833.35	588.81	110.09%
7190 · Outside Contractors	0.00	625.00	-625.00	0.0%	0.00	4,375.00	-4,375.00	0.0%
7202 · Bank & Card Fees	184.34	541.67	-357.33	34.03%	1,759.09	3,791.65	-2,032.56	46.39%
7210 · Dues & Subscriptions	840.00	500.00	340.00	168.0%	4,183.13	3,500.00	683.13	119.52%
7215 · Insurance	1,902.50	1,583.33	319.17	120.16%	7,883.40	11,083.35	-3,199.95	71.13%
7225 · Equip Rental/ New Equipme	1,472.98	1,666.67	-193.69	88.38%	10,225.48	11,666.65	-1,441.17	87.65%
7230 · Benevolence	235.97	162.88	73.09	144.87%	1,438.20	1,185.60	252.60	121.31%
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	1,458.35	-1,458.35	0.0%
Total 7000 · Administration	15,608.99	15,164.54	444.45	102.93%	100,880.46	106,697.30	-5,816.84	94.55%
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	1,000.00	-1,000.00	0.0%
85165 · CS-Africa/Asia/Australia/Europe	1,595.92	0.00	1,595.92	100.0%	1,595.92	0.00	1,595.92	100.0%
Total 8515 · New Ministries - Church Support	1,595.92	1,000.00	595.92	159.59%	1,595.92	1,000.00	595.92	159.59%
8520 · New Ministries - Staffing								
85210 · Staffing - Global Church Start	2,300.00	2,333.33	-33.33	98.57%	8,050.00	9,333.32	-1,283.32	86.25%
85215 · Staffing - Admin Support	1,000.00	1,000.00	0.00	100.0%	3,500.00	4,000.00	-500.00	87.5%
85225 · Staffing - Asia	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
85235 · Staffing - US & Canada	2,300.00	2,333.33	-33.33	98.57%	8,050.00	9,333.32	-1,283.32	86.25%
85236 · Staffing - US & Canada-Hispanic	1,000.00	1,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
Total 8520 · New Ministries - Staffing	6,600.00	7,166.66	-566.66	92.09%	23,600.00	28,666.64	-5,066.64	82.33%

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

					TOTAL			
	<u>Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8530 - New Ministries-Recruit & Train								
85310 - RT - Global Church Start	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
85315 - RT - Travel	0.00	555.56	-555.56	0.0%	2,153.65	2,222.24	-68.59	96.91%
85325 - RT-US & Canada Hispanic Network	0.00	275.00	-275.00	0.0%	2,378.94	3,600.00	-1,221.06	66.08%
85335 - RT-US & Canada Hispanic Travel	0.00	277.78	-277.78	0.0%	627.51	1,111.12	-483.61	56.48%
85336 - RT - US & Canada Travel	0.00	555.56	-555.56	0.0%	0.00	2,222.24	-2,222.24	0.0%
85355 - RT-Africa/Asia/Australia/Europe	988.05	666.67	321.38	148.21%	988.05	2,666.68	-1,678.63	37.05%
85365 - RT - Iberoamerica	0.00	328.00	-328.00	0.0%	6,994.37	5,360.00	1,634.37	130.49%
Total 8530 - New Ministries-Recruit & Train	<u>988.05</u>	<u>2,658.57</u>	<u>-1,670.52</u>	<u>37.17%</u>	<u>13,142.52</u>	<u>17,182.28</u>	<u>-4,039.76</u>	<u>76.49%</u>
Total 8510 - GROWTH - NEW MINISTRIES	9,183.97	10,825.23	-1,641.26	84.84%	38,338.44	46,848.92	-8,510.48	81.83%
8600 - GROWTH - VIRTUAL MCC								
86010 - Virtual MCC Staff	0.00	1,500.00	-1,500.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
86040 - Virtual MCC Program Development	0.00	181.82	-181.82	0.0%	0.00	1,090.92	-1,090.92	0.0%
Total 8600 - GROWTH - VIRTUAL MCC	<u>0.00</u>	<u>1,681.82</u>	<u>-1,681.82</u>	<u>0.0%</u>	<u>0.00</u>	<u>10,090.92</u>	<u>-10,090.92</u>	<u>0.0%</u>
8700 - CONG & MIN - TRAINING LEADERS	0.00	1,363.64	-1,363.64	0.0%	800.00	8,181.84	-7,381.84	9.78%
8750 - PEOPLE - CLERGY WELL BEING	2,391.00	1,666.67	724.33	143.46%	4,391.00	6,666.68	-2,275.68	65.87%
8800 - FINANCES - EXPAND CAPACITY	5,000.00	1,363.64	3,636.36	366.67%	10,000.00	8,181.84	1,818.16	122.22%
8850 - FINANCES - DATABASE	0.00	1,363.64	-1,363.64	0.0%	0.00	8,181.84	-8,181.84	0.0%
Total 8500 - INVESTMENT INITIATIVES	<u>16,574.97</u>	<u>18,264.64</u>	<u>-1,689.67</u>	<u>90.75%</u>	<u>53,529.44</u>	<u>88,152.04</u>	<u>-34,622.60</u>	<u>60.72%</u>
Total Expense	<u>176,998.22</u>	<u>206,645.16</u>	<u>-29,646.94</u>	<u>85.65%</u>	<u>1,279,468.40</u>	<u>1,372,182.42</u>	<u>-92,714.02</u>	<u>93.24%</u>
Net Ordinary Income	-28,155.70	-41,911.85	13,756.15	67.18%	-185,921.71	-159,852.38	-26,069.33	116.31%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-1,039.84				-948.29			
9040 - UNREALIZED GAIN OR LOSS ON INVE	-18,021.55				17,982.79			
Total Other Income	<u>-19,061.39</u>				<u>17,034.50</u>			
Net Other Income	<u>-19,061.39</u>				<u>17,034.50</u>			
Net Income	<u><u>-47,217.09</u></u>	<u><u>-41,911.85</u></u>	<u><u>-5,305.24</u></u>	<u><u>112.66%</u></u>	<u><u>-168,887.21</u></u>	<u><u>-159,852.38</u></u>	<u><u>-9,034.83</u></u>	<u><u>105.65%</u></u>