

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through July 2016

					TOTAL			
	Jul 16	Budget	\$ Over Budget	% of Budget	Jan - Jul 16	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	0.00	83.33	-83.33	0.0%	1,145.24	583.35	561.89	196.32%
Total 4000 · General Income	<u>2,750.00</u>	<u>2,833.33</u>	<u>-83.33</u>	<u>97.06%</u>	<u>20,395.24</u>	<u>19,833.35</u>	<u>561.89</u>	<u>102.83%</u>
4050 · Resource Sales								
4060 · Tell The Stories - Book	2,716.29				2,625.41			
4061 · Queer Hope - Book	124.26				124.26			
4070 · She's Not There-J. Boylan	757.26				757.26			
Total 4050 · Resource Sales	<u>3,597.81</u>				<u>3,506.93</u>			
4100 · Assessments from Churches								
4110 · Assessment Current US	61,426.53	60,416.67	1,009.86	101.67%	336,518.47	422,916.65	-86,398.18	79.57%
4111 · Emerging Ministries Assessments	0.00	625.00	-625.00	0.0%	4,332.28	4,375.00	-42.72	99.02%
4113 · Global Assessments								
41130 · Australia	1,079.35	2,083.33	-1,003.98	51.81%	12,025.40	14,583.35	-2,557.95	82.46%
41131 · Canada	0.00	5,000.00	-5,000.00	0.0%	22,470.07	35,000.00	-12,529.93	64.2%
41132 · Europe	1,301.55	1,833.33	-531.78	70.99%	10,662.71	12,833.35	-2,170.64	83.09%
41134 · Africa	0.00	250.00	-250.00	0.0%	240.00	1,750.00	-1,510.00	13.71%
Total 4113 · Global Assessments	<u>2,380.90</u>	<u>9,166.66</u>	<u>-6,785.76</u>	<u>25.97%</u>	<u>45,398.18</u>	<u>64,166.70</u>	<u>-18,768.52</u>	<u>70.75%</u>
4115 · Assessments-Previous Months US	11,104.02	32,541.67	-21,437.65	34.12%	333,530.61	227,791.65	105,738.96	146.42%
4116 · Partner Funds Emerging Churches	-642.65	-666.67	24.02	96.4%	-7,407.59	-4,666.65	-2,740.94	158.74%
4120 · Assessment Negotiated	300.00				1,957.39			
Total 4100 · Assessments from Churches	<u>74,568.80</u>	<u>102,083.33</u>	<u>-27,514.53</u>	<u>73.05%</u>	<u>714,329.34</u>	<u>714,583.35</u>	<u>-254.01</u>	<u>99.96%</u>
4300 · General Conference Income								
43001 · GC Be a GEM	8,236.43	8,000.00	236.43	102.96%	24,340.44	35,000.00	-10,659.56	69.54%
43002 · GC Expr/Sponsor/Adv- Expo	4,132.10	4,000.00	132.10	103.3%	25,812.69	42,000.00	-16,187.31	61.46%
43011 · GC Registration								
4301101 · GC Business Meeting	0.00				1,265.00			
43011 · GC Registration - Other	141,547.17	129,000.00	12,547.17	109.73%	166,395.27	187,000.00	-20,604.73	88.98%
Total 43011 · GC Registration	<u>141,547.17</u>	<u>129,000.00</u>	<u>12,547.17</u>	<u>109.73%</u>	<u>167,660.27</u>	<u>187,000.00</u>	<u>-19,339.73</u>	<u>89.66%</u>
43012 · GC Registration - Child/Youth	0.00	0.00	0.00	0.0%	450.00	2,000.00	-1,550.00	22.5%
43016 · GC Children/Youth - Fundraising	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
43022 · Cruise, offering, merchandise	7,098.33	3,000.00	4,098.33	236.61%	7,258.33	6,000.00	1,258.33	120.97%
Total 4300 · General Conference Income	<u>161,014.03</u>	<u>144,000.00</u>	<u>17,014.03</u>	<u>111.82%</u>	<u>225,521.73</u>	<u>280,000.00</u>	<u>-54,478.27</u>	<u>80.54%</u>

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	Jul 16	Budget	\$ Over Budget	% of Budget	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
4500 · CONGREGATIONS & MINISTRIES								
4530 · Interim Ministry Training	-175.00	1,000.02	-1,175.02	-17.5%	2,125.00	2,000.00	125.00	106.25%
4560 · Diversity	25.00	500.00	-475.00	5.0%	762.15	1,250.00	-487.85	60.97%
478601 · Church Growth & Development	1,974.89				1,974.89			
Total 4500 · CONGREGATIONS & MINISTRIES	1,824.89	1,500.02	324.87	121.66%	4,862.04	3,250.00	1,612.04	149.6%
4600 · PEOPLE - Leadership Dev. Income								
4230 · Garner Institute	2,334.39	112.50	2,221.89	2,075.01%	2,334.39	787.50	1,546.89	296.43%
4516 · Creating A Life That Matters	1,598.09	1,500.00	98.09	106.54%	4,710.30	10,500.00	-5,789.70	44.86%
4570 · People of African Descent Conf.	151.82				151.82			
4601 · Clergy Development	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
460103 · Spiritual Growth	0.00				96.95			
4602 · Clergy Well Being	1,717.10				1,717.10			
4603 · OFLD Scholarship Fund	0.00	166.67	-166.67	0.0%	0.00	1,166.65	-1,166.65	0.0%
4605 · Clergy Fees	0.00	0.00	0.00	0.0%	5,254.89	2,100.00	3,154.89	250.23%
4606 · Ordination Interviews	320.06	166.67	153.39	192.03%	1,889.46	1,166.65	722.81	161.96%
4610 · RevM/Retreat	-300.00	200.00	-500.00	-150.0%	3,585.07	6,000.00	-2,414.93	59.75%
4614 · Laity Empowered/LEAD	0.00	1,000.00	-1,000.00	0.0%	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%	0.00	0.00	0.00	0.0%
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 4615 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4620 · Online Classes								
462001 · OCLH - Online Learning Center	60.00				78.80			
462002 · OEM - Online Learning Center	0.00	0.00	0.00	0.0%	1,247.71	375.00	872.71	332.72%
462003 · OFLD - Online Learning Center	146.70	0.00	146.70	100.0%	1,418.73	2,125.00	-706.27	66.76%
4620 · Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	6,250.00	-6,250.00	0.0%
Total 4620 · Online Classes	206.70	1,250.00	-1,043.30	16.54%	2,745.24	8,750.00	-6,004.76	31.37%
478602 · Church Growth	0.00				24.12			
Total 4600 · PEOPLE - Leadership Dev. Income	6,028.16	4,395.84	1,632.32	137.13%	22,509.34	33,970.80	-11,461.46	66.26%
4700 · FINANCES- Development								
4020 · Gifts & Donations	299.00				4,758.93			
4040 · Designated Gifts								
4041 · Disaster Relief	0.00				0.00			
4611 · Rainbow Railroad	2,146.05				2,146.05			
4618 · Deloris Berry Offering	1,182.77				1,182.77			

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Total 4040 · Designated Gifts	3,328.82				3,328.82			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund								
42501 · Latin America	0.00	400.00	-400.00	0.0%	0.00	2,400.00	-2,400.00	0.0%
4250 · Global Ministry Dev. Fund - Other	200.00				1,200.00			
Total 4250 · Global Ministry Dev. Fund	200.00	400.00	-200.00	50.0%	1,200.00	2,400.00	-1,200.00	50.0%
4772 · Ibero America Development								
477202 · Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,367.10	1,400.00	-32.90	97.65%
477204 · Partner Fund - ICM Casa de Luz	59.00	90.00	-31.00	65.56%	810.00	630.00	180.00	128.57%
477205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	700.00	-700.00	0.0%
477206 · Partner Fund- ICM Santo Domingo	375.00	750.00	-375.00	50.0%	2,825.00	5,250.00	-2,425.00	53.81%
477207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	6,488.24	2,800.00	3,688.24	231.72%
477210 · Partner Fund - ICM Puebla	0.00				1,800.00			
4772 · Ibero America Development - Other	200.00	104.17	95.83	191.99%	2,800.00	729.15	2,070.85	384.01%
Total 4772 · Ibero America Development	829.30	1,644.17	-814.87	50.44%	16,090.34	11,509.15	4,581.19	139.81%
4773 · Asia Development								
477301 · API Income	24.15				144.90			
Total 4773 · Asia Development	24.15				144.90			
4940 · Progressive Christian Reflection	130.18				1,296.01			
4200 · Auth. Emerging Ministries - Other	1,216.05				1,216.05			
Total 4200 · Auth. Emerging Ministries	2,399.68	2,044.17	355.51	117.39%	19,947.30	13,909.15	6,038.15	143.41%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	14,692.81	20,833.33	-6,140.52	70.53%	181,698.46	145,833.35	35,865.11	124.59%
470602 · Modorators Matching Gift	10,163.02				10,357.92			
470603 · Nancy's Offering at GC	8,451.14				8,451.14			
4706 · Moderator's Circle - Other	10,354.34	16,666.67	-6,312.33	62.13%	78,986.04	116,666.65	-37,680.61	67.7%
Total 4706 · Moderator's Circle	43,661.31	37,500.00	6,161.31	116.43%	279,493.56	262,500.00	16,993.56	106.47%
4707 · GB Give/Get	195.30	833.33	-638.03	23.44%	3,119.37	5,833.35	-2,713.98	53.48%
4735 · Global Social Justice								
473501 · Global Justice Income	100.00				200.00			
Total 4735 · Global Social Justice	100.00				200.00			
4736 · Global Justice Institute	399.79				643.79			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%	3,272.01	10,000.00	-6,727.99	32.72%
4763 · 50th Anniversary	211.51				211.51			
4765 · Year End Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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4775 · Anniversary Sunday	0.00	0.00	0.00	0.0%	278.83	0.00	278.83	100.0%
4880 · Council of Elders	1,232.49				1,232.49			
4950 · Grants Received								
49510 · Carpenter Grant 2014	1,948.99	2,066.67	-117.68	94.31%	16,027.05	15,176.95	850.10	105.6%
49520 · Fellowship Prayer Grant-HIV/AID	0.00				1,000.00			
49535 · Carpenter - Spiritual Academy	129.90	0.00	129.90	100.0%	2,762.50	2,632.00	130.50	104.96%
Total 4950 · Grants Received	<u>2,078.89</u>	<u>2,066.67</u>	<u>12.22</u>	<u>100.59%</u>	<u>19,789.55</u>	<u>17,808.95</u>	<u>1,980.60</u>	<u>111.12%</u>
Total 4700 · FINANCES- Development	53,906.79	42,444.17	11,462.62	127.01%	336,276.16	310,051.45	26,224.71	108.46%
8181 · GIF - Unrestricted - Income	234.95	166.67	68.28	140.97%	1,856.36	1,166.65	689.71	159.12%
Total Income	303,925.43	297,423.36	6,502.07	102.19%	#####	#####	-33,598.46	97.54%

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Expense					TOTAL			
	Jul 16	Budget	\$ Over Budget	% of Budget	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
5000 - Payroll Expenses								
5001 - Payroll Expenses	81,646.69	86,746.67	-5,099.98	94.12%	576,667.74	607,226.65	-30,558.91	94.97%
5050 - Benefits	10,887.48	10,000.00	887.48	108.88%	73,820.65	70,000.00	3,820.65	105.46%
5000 - Payroll Expenses - Other	0.00				1,504.25			
Total 5000 - Payroll Expenses	92,534.17	96,746.67	-4,212.50	95.65%	651,992.64	677,226.65	-25,234.01	96.27%
5070 - Stipends	1,277.35	1,366.67	-89.32	93.46%	8,450.13	9,566.65	-1,116.52	88.33%
5099 - Continuing Education	0.00	258.34	-258.34	0.0%	279.14	1,808.30	-1,529.16	15.44%
5100 - Accrued PTO	4,756.52				18,885.65			
5540 - HIV/AIDS Expenses	0.00				1,000.00			
5550 - Development Expense	14,692.81	10,418.33	4,274.48	141.03%	81,235.76	72,928.35	8,307.41	111.39%
6000 - Moderator Expenses								
6001 - Retirement	0.00	0.00	0.00	0.0%	50,000.00	25,000.00	25,000.00	200.0%
Total 6000 - Moderator Expenses	0.00	0.00	0.00	0.0%	50,000.00	25,000.00	25,000.00	200.0%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	10,000.00	-10,000.00	0.0%	17,654.80	25,000.00	-7,345.20	70.62%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	0.00	2,916.65	-2,916.65	0.0%
6206 - Governance	145.86	333.33	-187.47	43.76%	12,028.06	2,333.35	9,694.71	515.49%
6208 - Legal	0.00	416.67	-416.67	0.0%	4,826.50	2,916.65	1,909.85	165.48%
Total 6200 - Governance/Legal	145.86	11,166.67	-11,020.81	1.31%	34,509.36	33,166.65	1,342.71	104.05%
6220 - PEOPLE								
5522 - Carpenter Grant Online 2014	2,163.16	2,066.67	96.49	104.67%	16,241.22	15,976.95	264.27	101.65%
5523 - Carpenter - Spiritual Adacemy	129.90	0.00	129.90	100.0%	2,739.50	3,632.00	-892.50	75.43%
5533 - Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%
6223 - Seminary Relationships	0.00	0.00	0.00	0.0%	1,500.00	1,700.00	-200.00	88.24%
6226 - Ordination Interviews	150.00	83.33	66.67	180.01%	375.00	583.35	-208.35	64.28%
6231 - OFLD Scholarships	0.00	250.00	-250.00	0.0%	65.72	1,750.00	-1,684.28	3.76%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	1,800.07	3,000.00	-1,199.93	60.0%	1,874.77	4,000.00	-2,125.23	46.87%
6222 - REVM Events - Other	0.00				623.55			
Total 6222 - REVM Events	1,800.07	3,000.00	-1,199.93	60.0%	2,498.32	4,000.00	-1,501.68	62.46%
6716 - Creating A Life That Matters	1,947.63	1,500.00	447.63	129.84%	6,894.54	10,500.00	-3,605.46	65.66%
6740 - Garner Institute	214.18	350.00	-135.82	61.19%	1,618.52	2,450.00	-831.48	66.06%
6744 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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6745 · Leadership Mentoring Retreat	0.00	1,000.00	-1,000.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
6770 · People of African Descent Conf.	0.00	50.00	-50.00	0.0%	977.88	1,250.00	-272.12	78.23%
Total 6700 · Conferences, Training	3,961.88	5,900.00	-1,938.12	67.15%	11,989.26	20,700.00	-8,710.74	57.92%
6774 · Deloris Berry	1,182.77				1,182.77			
6775 · Rainbow Railroad	2,146.05				2,146.05			
6917 · Moderator Nominating Committee	397.59	1,000.00	-602.41	39.76%	2,489.24	7,000.00	-4,510.76	35.56%
6936 · 50th Anniversary Committee	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
Total 6220 · PEOPLE	10,131.35	9,883.33	248.02	102.51%	38,728.76	52,425.65	-13,696.89	73.87%
6500 · General Conference Expenses								
65001 · Acct - Offering Envelopes	0.00				769.87			
65003 · GC Special Events	0.00				1,042.01			
65006 · GC Admin. - Bank Serv Chrg	268.93				1,236.94			
65007 · GC Admin. - Office Supplies	966.02				977.03			
65009 · GC Business Ses. - Office Supp.	1,625.17				1,625.17			
65010 · GC Bus. -Virtual Business Meet.	1,641.23				1,641.23			
65012 · GC Bus Ses. - Translation	1,240.08				2,040.08			
65013 · GC Child/Youth - Childrens Prog	960.25				6,400.95			
65021 · GC Personnel - Ground Transp.	68.93				1,172.66			
65022 · GC Personnel - Lodging	22,384.31				22,384.31			
65023 · GC Personnel - Per Diem/Meal	881.14				12,670.92			
65024 · GC Personnel - Travel	2,114.11				29,297.92			
65036 · GC Publicity/Press-Adv	0.00				264.18			
65041 · GC Registration - Office Supply	0.00				255.06			
65042 · GC Registration - Postage/ship	420.79				420.79			
65043 · GC Registration - Program Book	200.00				4,865.00			
65044 · GC Registration - Tote Bags	0.00				1,622.61			
65048 · GC Scholarship - Be A GEM Admin	30.36				83.52			
65049 · GC Scholarship - Be A GEM Recip	3,666.69				23,951.65			
65053 · GC Shipping - Shipping	1,412.61				1,412.61			
65056 · GC Speakers/Guest-Speaker Fees	950.00				950.00			
65057 · GC Speakers/Guest - Travel	1,657.24				19,345.34			
65059 · GC Technology - Equipment Rent	1,454.77				1,454.77			
65060 · GC Technology - Internet Access	0.00				287.18			
65064 · GC Workshops - Audio/Video	1,637.48				1,637.48			
65070 · GC Worship - A/V (staff/equip..	21,632.69				30,938.26			

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65073 · GC Worship - Copyright License	0.00				215.99			
65075 · GC Worship - Music/Instruments	1,964.25				1,989.25			
65076 · GC Worship - Pre Conf Meeting	0.00				3,704.35			
65077 · GC Worship-Office Supplies/Prin	400.00				400.00			
65083 · Accessibility	393.34				573.99			
6520 · GC - Spouses Travel	-1,153.91				-700.63			
6521 · GC - Staff Events	0.00				1,613.15			
6523 · GC -Sponsorship/Expo Commission	0.00				300.00			
6575 · Conference Direct	1,100.00				1,100.00			
6500 · General Conference Expenses - Other	0.00	68,000.00	-68,000.00	0.0%	0.00	168,000.00	-168,000.00	0.0%
Total 6500 · General Conference Expenses	67,916.48	68,000.00	-83.52	99.88%	177,943.64	168,000.00	9,943.64	105.92%
6717 · Project Support								
6870 · Publications & Resources	0.00	50.00	-50.00	0.0%	146.14	200.00	-53.86	73.07%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%
Total 6717 · Project Support	0.00	133.33	-133.33	0.0%	146.14	783.35	-637.21	18.66%
6800 · GLOBAL GROWTH								
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%	7,000.00	7,000.00	0.00	100.0%
6015 · P/R & Communication	131.00	208.33	-77.33	62.88%	1,306.00	1,458.35	-152.35	89.55%
6810 · Global Ministry Development Exp								
68108 · Emerging Churches Global Dev.	1,413.56				1,413.56			
6810 · Global Ministry Development Exp - Other	-1,630.38	4,356.82	-5,987.20	-37.42%	12,884.16	28,515.90	-15,631.74	45.18%
Total 6810 · Global Ministry Development Exp	-216.82	4,356.82	-4,573.64	-4.98%	14,297.72	28,515.90	-14,218.18	50.14%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	415.27	500.00	-84.73	83.05%	715.27	1,000.00	-284.73	71.53%
683702 · Pre-Conf Institute for Latinos.	227.33	500.00	-272.67	45.47%	264.33	1,000.00	-735.67	26.43%
6837 · Diversity - Other	97.00	1,227.27	-1,130.27	7.9%	2,023.74	5,363.65	-3,339.91	37.73%
Total 6837 · Diversity	739.60	2,227.27	-1,487.67	33.21%	3,003.34	7,363.65	-4,360.31	40.79%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	1,400.00	-1,400.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	31.67	630.00	-598.33	5.03%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	700.00	-250.00	64.29%
686206 · Partner Fund -ICM Santo Domingo	31.67	750.00	-718.33	4.22%	914.98	5,250.00	-4,335.02	17.43%
686207 · Partner Fund - ICM Cuba	77.00	400.00	-323.00	19.25%	4,902.00	2,800.00	2,102.00	175.07%
686210 · Partner Fund - ICM Puebla	0.00				1,663.59			
6862 · Ibero America Development - Other	224.21				951.97			

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					TOTAL			
	Jul 16	Budget	\$ Over Budget	% of Budget	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Total 6862 · Ibero America Development	332.88	1,540.00	-1,207.12	21.62%	8,914.21	10,780.00	-1,865.79	82.69%
6899 · Theology Team/State. of Faith	0.00				250.00			
Total 6800 · GLOBAL GROWTH	1,986.66	9,332.42	-7,345.76	21.29%	34,771.27	55,117.90	-20,346.63	63.09%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	0.00				383.15			
6600 · Network Gatherings - Other	0.00				556.20			
Total 6600 · Network Gatherings	0.00				939.35			
6730 · Interim Pastoral Training	9.63	166.67	-157.04	5.78%	75.33	1,166.65	-1,091.32	6.46%
6822 · Interventions	0.00	1,041.67	-1,041.67	0.0%	3,155.07	7,291.65	-4,136.58	43.27%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	9.63	1,208.34	-1,198.71	0.8%	4,169.75	8,458.30	-4,288.55	49.3%
6860 · JUSTICE								
6799 · Alliance Bldg/Creating Change	0.00	0.00	0.00	0.0%	37.31	0.00	37.31	100.0%
6811 · Participation in Justice Events	0.00	250.00	-250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	3,272.01	10,000.00	-6,727.99	32.72%
6885 · Global Justice Support	399.76				643.76			
6860 · JUSTICE - Other	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
Total 6860 · JUSTICE	399.76	250.00	149.76	159.9%	3,953.08	11,750.00	-7,796.92	33.64%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				1,049.25			
Total 6880 · Authorized Emerging Ministries	0.00				1,049.25			
6900 · Travel Exp								
6910 · Governing Board Meetings	-84.01	0.00	-84.01	100.0%	8,024.62	10,000.00	-1,975.38	80.25%
6915 · Governing Board Travel	0.00	200.00	-200.00	0.0%	1,248.60	1,200.00	48.60	104.05%
6920 · Senior Leadership Meetings	0.00	0.00	0.00	0.0%	7,568.26	8,000.00	-431.74	94.6%
6935 · COE Training & Travel	328.49	0.00	328.49	100.0%	3,622.59	4,000.00	-377.41	90.57%
6900 · Travel Exp - Other	1,600.37	6,291.65	-4,691.28	25.44%	25,078.58	44,041.75	-18,963.17	56.94%
Total 6900 · Travel Exp	1,844.85	6,491.65	-4,646.80	28.42%	45,542.65	67,241.75	-21,699.10	67.73%
7000 · Administration								
6020 · Data Base	1,340.06	541.67	798.39	247.39%	5,201.83	3,791.65	1,410.18	137.19%
6030 · Web Site Development & Maint.	2,037.41	1,833.34	204.07	111.13%	12,446.83	12,833.30	-386.47	96.99%
6050 · Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	1,166.70	-1,166.70	0.0%
6071 · Payroll Processing & Benefits	1,182.38	1,250.00	-67.62	94.59%	9,101.40	8,750.00	351.40	104.02%
7001 · Bad Debt/Write Off's	0.00				6.58			
7002 · Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%	0.00	15,645.00	-15,645.00	0.0%

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					TOTAL			
	Jul 16	Budget	\$ Over Budget	% of Budget	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
7005 · BOP Expenses	51.45	83.33	-31.88	61.74%	1,340.94	583.35	757.59	229.87%
7030 · Sarasota Property Expenses	268.65	500.00	-231.35	53.73%	3,596.50	3,500.00	96.50	102.76%
7040 · Storage Unit / Records	237.00	583.33	-346.33	40.63%	1,659.00	4,083.35	-2,424.35	40.63%
7050 · Telephone	1,996.32	2,183.33	-187.01	91.44%	13,068.50	15,283.35	-2,214.85	85.51%
7060 · Packaging/Postage	114.46	483.34	-368.88	23.68%	1,319.12	3,383.30	-2,064.18	38.99%
7061 · Shipping, Freight & Delivery	157.59	208.34	-50.75	75.64%	659.58	1,458.30	-798.72	45.23%
7070 · Printing	0.00	291.66	-291.66	0.0%	0.00	2,041.70	-2,041.70	0.0%
7180 · Office Supplies	183.12	833.33	-650.21	21.97%	2,760.35	5,833.35	-3,073.00	47.32%
7190 · Outside Contractors	5,400.00	4,041.67	1,358.33	133.61%	11,800.00	17,291.65	-5,491.65	68.24%
7202 · Bank & Card Fees	233.92	625.00	-391.08	37.43%	4,083.53	4,375.00	-291.47	93.34%
7210 · Dues & Subscriptions	628.99	500.00	128.99	125.8%	3,388.53	3,500.00	-111.47	96.82%
7215 · Insurance	1,689.93	1,583.33	106.60	106.73%	7,470.47	11,083.35	-3,612.88	67.4%
7225 · Equip Rental/ New Equipme	477.80	1,666.67	-1,188.87	28.67%	3,293.57	11,666.65	-8,373.08	28.23%
7230 · Benevolence	0.00	166.67	-166.67	0.0%	749.69	1,166.65	-416.96	64.26%
7231 · Awards & Recognition	0.00	41.67	-41.67	0.0%	1,945.23	291.65	1,653.58	666.97%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	100.00	1,458.35	-1,358.35	6.86%
Total 7000 · Administration	15,999.08	20,026.67	-4,027.59	79.89%	83,991.65	129,186.65	-45,195.00	65.02%
8500 · INVESTMENT INITIATIVES								
8510 · GROWTH - NEW MINISTRIES								
8530 · Recruit, Train, Develop								
85315 · RT - Travel	0.00				49.22			
Total 8530 · Recruit, Train, Develop	0.00				49.22			
Total 8510 · GROWTH - NEW MINISTRIES	0.00				49.22			
8750 · PEOPLE - CLERGY WELL BEING	0.00				1,339.73			
Total 8500 · INVESTMENT INITIATIVES	0.00				1,388.95			
Total Expense	211,694.52	235,282.42	-23,587.90	89.98%	#####	#####	-74,622.38	94.32%
Net Ordinary Income	92,230.91	62,140.94	30,089.97	148.42%	91,219.32	50,195.40	41,023.92	181.73%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-987.79				1,088.60			
9040 · UNREALIZED GAIN OR LOSS ON INVE	16,143.09				37,251.04			
Total Other Income	15,155.30				38,339.64			
Net Other Income	15,155.30				38,339.64			
Net Income	107,386.21	62,140.94	45,245.27	172.81%	129,558.96	50,195.40	79,363.56	258.11%