

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through October 2013

					TOTAL			
	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 13</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%	27,500.00	27,500.00	0.00	100.0%
4016 - BOP Other Income	228.55	83.33	145.22	274.27%	1,024.50	833.34	191.16	122.94%
Total 4000 - General Income	<u>2,978.55</u>	<u>2,833.33</u>	<u>145.22</u>	<u>105.13%</u>	<u>28,524.50</u>	<u>28,333.34</u>	<u>191.16</u>	<u>100.68%</u>
4050 - Resource Sales	0.00	166.67	-166.67	0.0%	235.48	1,666.66	-1,431.18	14.13%
4100 - Tithes								
4110 - Tithes Current US	71,867.88	73,125.00	-1,257.12	98.28%	695,495.29	772,312.50	-76,817.21	90.05%
4111 - Emerging Ministries Tithes	0.00	100.00	-100.00	0.0%	211.15	1,000.00	-788.85	21.12%
4113 - Global Tithes								
41130 - Australia	755.29	1,500.00	-744.71	50.35%	21,622.71	15,000.00	6,622.71	144.15%
41131 - Canada	0.00	5,000.00	-5,000.00	0.0%	35,387.56	50,000.00	-14,612.44	70.78%
41132 - Western Europe	1,724.34	3,145.83	-1,421.49	54.81%	19,579.39	31,458.34	-11,878.95	62.24%
41134 - Africa	80.00	250.00	-170.00	32.0%	2,481.25	2,500.00	-18.75	99.25%
Total 4113 - Global Tithes	<u>2,559.63</u>	<u>9,895.83</u>	<u>-7,336.20</u>	<u>25.87%</u>	<u>79,070.91</u>	<u>98,958.34</u>	<u>-19,887.43</u>	<u>79.9%</u>
4115 - Tithes - Previous Months US	34,785.84	24,375.00	10,410.84	142.71%	422,805.30	257,437.50	165,367.80	164.24%
Total 4100 - Tithes	<u>109,213.35</u>	<u>107,495.83</u>	<u>1,717.52</u>	<u>101.6%</u>	<u>1,197,582.65</u>	<u>1,129,708.34</u>	<u>67,874.31</u>	<u>106.01%</u>
4130 - Closed Churches	0.00				23,418.88			
4200 - Auth. Emerging Ministries								
4230 - Garner Institute for Ibero Am	0.00				9,656.72			
4250 - Global Development Mission Fund	0.00				3,975.15			
4940 - Progressive Christian Reflection	0.00				674.81			
4200 - Auth. Emerging Ministries - Other	0.00				2,439.08			
Total 4200 - Auth. Emerging Ministries	<u>0.00</u>				<u>16,745.76</u>			
Total 4300 - General Conference Income	0.00	0.00	0.00	0.0%	250,255.91	245,125.00	5,130.91	102.09%
4500 - Other Conferences & Events								
4570 - People of African Descent	520.00	416.67	103.33	124.8%	1,260.00	1,666.66	-406.66	75.6%
4786 - Church Summits	1,240.00	500.00	740.00	248.0%	1,560.00	2,800.00	-1,240.00	55.71%
Total 4500 - Other Conferences & Events	<u>1,760.00</u>	<u>916.67</u>	<u>843.33</u>	<u>192.0%</u>	<u>2,820.00</u>	<u>4,466.66</u>	<u>-1,646.66</u>	<u>63.13%</u>

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4600 · OFLD Leadership Dev. Income								
4516 · Creating A Life That Matters	527.44	1,758.33	-1,230.89	30.0%	20,219.43	17,583.34	2,636.09	114.99%
4601 · Clergy Development								
460101 · Interim Ministry Training	0.00				3,500.00			
4601 · Clergy Development - Other	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 4601 · Clergy Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,500.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>175.0%</u>
4603 · Clergy Dev. Scholarship Fund	1,080.00				4,249.00			
4605 · Clergy Fees	5,870.50	5,000.00	870.50	117.41%	16,043.37	15,000.00	1,043.37	106.96%
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	3,182.80	1,666.66	1,516.14	190.97%
4610 · RevM/Retreat	48.50	0.00	48.50	100.0%	11,721.90	24,750.00	-13,028.10	47.36%
4614 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	10,593.81	8,400.00	2,193.81	126.12%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	2,118.94				2,418.94			
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	2,408.62	13,000.00	-10,591.38	18.53%
Total 4615 · Leadership Mentoring Retreat	<u>2,118.94</u>	<u>0.00</u>	<u>2,118.94</u>	<u>100.0%</u>	<u>4,827.56</u>	<u>13,000.00</u>	<u>-8,172.44</u>	<u>37.14%</u>
4620 · Online Classes	62.94	2,166.66	-2,103.72	2.91%	9,439.16	21,666.68	-12,227.52	43.57%
Total 4600 · OFLD Leadership Dev. Income	<u>9,708.32</u>	<u>9,091.66</u>	<u>616.66</u>	<u>106.78%</u>	<u>83,777.03</u>	<u>104,066.68</u>	<u>-20,289.65</u>	<u>80.5%</u>
4617 · Network Leaders Training	500.00				20,520.00			
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	0.95				3,329.43			
Total 4020 · Gifts & Donations	<u>0.95</u>				<u>3,329.43</u>			
4040 · INDIVIDUAL AND ORG. DSG.								
4041 · Disaster Relief	0.00				169.87			
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	<u>0.00</u>				<u>169.87</u>			
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	0.00	3,333.33	-3,333.33	0.0%	11,500.00	33,333.34	-21,833.34	34.5%
4706 · Moderator's Circle - Other	17,897.67	18,750.00	-852.33	95.45%	141,296.74	187,500.00	-46,203.26	75.36%

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Total 4706 - Moderator's Circle	17,897.67	22,083.33	-4,185.66	81.05%	152,796.74	220,833.34	-68,036.60	69.19%
4710 - Programming Sponsorship Gifts	0.00	2,083.34	-2,083.34	0.0%	1,892.36	20,833.32	-18,940.96	9.08%
4735 - Global Social Justice								
473501 - Global Justice Income	0.00				500.00			
Total 4735 - Global Social Justice	0.00				500.00			
4760 - Easter Appeal	0.00	0.00	0.00	0.0%	15,590.61	25,000.00	-9,409.39	62.36%
4761 - Eastern Europe	0.00	416.67	-416.67	0.0%	0.00	4,166.66	-4,166.66	0.0%
4765 - YEAR END APPEAL	490.20	0.00	490.20	100.0%	8,261.70	0.00	8,261.70	100.0%
4769 - Africa								
476901 - Africia Income	0.00				679.58			
476903 - Uganda	0.00				2,048.00			
4769 - Africa - Other	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total 4769 - Africa	0.00	250.00	-250.00	0.0%	2,727.58	2,500.00	227.58	109.1%
4772 - Ibero American Development								
477201 - Ibero American Income	0.00				2,587.57			
477202 - Ibero American - Guadalajara	195.30				1,757.70			
477204 - Ibero America - Monterrey	267.00				1,380.00			
477205 - Ibero America - Brazil	200.00				1,500.00			
4772 - Ibero American Development - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
Total 4772 - Ibero American Development	662.30	1,250.00	-587.70	52.98%	7,225.27	12,500.00	-5,274.73	57.8%
4773 - ASIA DEVELOPMENT								
477301 - API Income	142.75				6,147.73			
477302 - API - GIF	31.38				201.26			
477303 - API - Chair Restricted Funds	0.00				150.00			
4773 - ASIA DEVELOPMENT - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Total 4773 - ASIA DEVELOPMENT	174.13	1,000.00	-825.87	17.41%	6,498.99	10,000.00	-3,501.01	64.99%
4775 - Fellowship Appeal	9,039.63	5,000.00	4,039.63	180.79%	9,574.63	5,000.00	4,574.63	191.49%
4780 - Young Adult Programming	0.00	166.67	-166.67	0.0%	3,714.35	1,666.66	2,047.69	222.86%
4785 - Seminary Partnerships	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4790 - Ecumenical	0.00	0.00	0.00	0.0%	9,577.88	25,000.00	-15,422.12	38.31%

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4796 - Leadership Training								
479602 - Leadership Training - GIF	0.00				106.62			
4796 - Leadership Training - Other	0.00	166.67	-166.67	0.0%	0.00	1,666.66	-1,666.66	0.0%
Total 4796 - Leadership Training	0.00	166.67	-166.67	0.0%	106.62	1,666.66	-1,560.04	6.4%
4950 - Grants Received								
49509 - Carpenter Grant Wellness 2013	3,437.29	3,437.29	0.00	100.0%	25,102.77	25,102.77	0.00	100.0%
Total 4950 - Grants Received	3,437.29	3,437.29	0.00	100.0%	25,102.77	25,102.77	0.00	100.0%
4700 - Development - Other	32.33				32.33			
Total 4700 - Development	31,734.50	35,853.97	-4,119.47	88.51%	247,101.13	355,269.41	-108,168.28	69.55%
4736 - Global Justice Institute	0.00				4,659.02			
4800 - Church Consultation								
478601 - Church Growth & Development	0.00				271.77			
4830 - Consulting Services	0.00	108.33	-108.33	0.0%	0.00	1,083.34	-1,083.34	0.0%
Total 4800 - Church Consultation	0.00	108.33	-108.33	0.0%	271.77	1,083.34	-811.57	25.09%
8181 - GIF - Unrestricted - Income	2,516.94	2,083.33	433.61	120.81%	21,891.50	20,833.34	1,058.16	105.08%
Total Income	158,411.66	158,549.79	-138.13	99.91%	1,897,803.63	1,890,552.77	7,250.86	100.38%

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Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	101,165.15	94,175.00	6,990.15	107.42%	958,461.06	928,350.00	30,111.06	103.24%
5050 · BENEFITS	13,170.09	10,083.33	3,086.76	130.61%	110,339.52	100,833.34	9,506.18	109.43%
5065 · Insurance - Medical	353.22	333.33	19.89	105.97%	3,432.21	3,333.34	98.87	102.97%
Total 5000 · Payroll Expenses	114,688.46	104,591.66	10,096.80	109.65%	1,072,232.79	1,032,516.68	39,716.11	103.85%
5069 · Communications/Web Outsource								
5070 · Stipends	9,887.76	8,308.14	1,579.62	119.01%	86,404.98	83,081.40	3,323.58	104.0%
5099 · Continuing Education	0.00	150.00	-150.00	0.0%	7,117.06	6,750.00	367.06	105.44%
5100 · Accrued PTO	-4,314.69				-5,763.27			
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	41,666.60	41,666.66	-0.06	100.0%
7430 · MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	6,190.00	6,191.66	-1.66	99.97%
Total 6000 · Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	47,856.60	47,858.32	-1.72	100.0%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	0.00	1,250.00	-1,250.00	0.0%	2,643.59	12,500.00	-9,856.41	21.15%
6204 · Judiciary	0.00	416.67	-416.67	0.0%	41.28	4,166.66	-4,125.38	0.99%
6206 · GOVERNANCE	6.86	83.33	-76.47	8.23%	2,905.88	833.34	2,072.54	348.7%
6208 · LEGAL	544.00	416.67	127.33	130.56%	829.00	4,166.66	-3,337.66	19.9%
Total 6200 · Governance/Legal	550.86	2,166.67	-1,615.81	25.42%	6,419.75	21,666.66	-15,246.91	29.63%
6220 · OFLD-Formation & Leadership Dev								
5521 · Carpenter Grant Wellness 2013	3,437.29	3,437.29	0.00	100.0%	25,102.77	25,102.77	0.00	100.0%
6222 · REVM EVENTS								
62226 · United States & Canada	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%
Total 6222 · REVM EVENTS	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%
6223 · Seminary Relationships	0.00	216.67	-216.67	0.0%	0.00	2,166.66	-2,166.66	0.0%
6225 · Seminary Scholarships	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
6226 · ORDINATION INTERVIEWS	300.00	83.33	216.67	360.01%	1,545.00	833.34	711.66	185.4%
6230 · Clergy Training Pilot Project	2,083.33	2,083.33	0.00	100.0%	20,833.34	20,833.34	0.00	100.0%
6700 · Conferences, Training & Events								

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6714 · Clergy Development	0.00				724.13			
6716 · Creating A Life That Matters	632.78	1,000.00	-367.22	63.28%	17,914.59	10,000.00	7,914.59	179.15%
6740 · Garner Institute	715.42				8,555.41			
6744 · Laity Empowered/LEAD	1,541.22	0.00	1,541.22	100.0%	7,455.54	7,700.00	-244.46	96.83%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	0.00	800.00	-800.00	0.0%	3,776.00	4,000.00	-224.00	94.4%
6745 · Leadership Mentoring Retreat - Other	3,000.00	0.00	3,000.00	100.0%	8,172.86	5,000.00	3,172.86	163.46%
Total 6745 · Leadership Mentoring Retreat	3,000.00	800.00	2,200.00	375.0%	11,948.86	9,000.00	2,948.86	132.77%
6770 · People of African Descent	15.16				731.24			
6784 · TAP Resources	0.00	65.00	-65.00	0.0%	486.22	650.00	-163.78	74.8%
6700 · Conferences, Training & Events - Other	0.00	41.67	-41.67	0.0%	806.38	416.66	389.72	193.53%
Total 6700 · Conferences, Training & Events	5,904.58	1,906.67	3,997.91	309.68%	48,622.37	27,766.66	20,855.71	175.11%
6835 · Clergy Development	0.00				409.53			
6220 · OFLD-Formation & Leadership Dev - Other	0.00				-65.50			
Total 6220 · OFLD-Formation & Leadership Dev	11,725.20	7,810.62	3,914.58	150.12%	106,748.96	92,536.11	14,212.85	115.36%
Total 6500 · General Conference Expenses	1,341.78	0.00	1,341.78	100.0%	233,859.29	210,125.00	23,734.29	111.3%
6717 · Project Support								
6870 · Publications & Resources	0.00	187.50	-187.50	0.0%	543.40	1,875.00	-1,331.60	28.98%
7300 · Program Development	1,009.00	2,201.25	-1,192.25	45.84%	8,841.38	22,012.50	-13,171.12	40.17%
6717 · Project Support - Other	0.00				0.00			
Total 6717 · Project Support	1,009.00	2,388.75	-1,379.75	42.24%	9,384.78	23,887.50	-14,502.72	39.29%
6800 · OEM - Emerging Ministries								
6810 · Ministry Development-Planting	181.17	1,041.67	-860.50	17.39%	2,142.69	10,416.66	-8,273.97	20.57%
6837 · Diversity	0.00	500.00	-500.00	0.0%	-384.25	5,000.00	-5,384.25	-7.69%
6843 · PEOPLE OF AFRICAN DESCENT	0.00	208.33	-208.33	0.0%	0.00	2,083.34	-2,083.34	0.0%
6850 · Ecumenical/ Interfaith	0.00	8,500.00	-8,500.00	0.0%	4,256.28	29,000.00	-24,743.72	14.68%
6861 · Eastern Europe Social Justice	308.72	208.33	100.39	148.19%	5,570.76	2,083.34	3,487.42	267.4%
6862 · Ibero American Development								
686201 · Ibero America - ICM Guadalajara	0.00				635.88			
686202 · Ibero America - Monterrey	267.00				1,380.00			
686205 · Ibero America - Brazil	0.00				1,563.69			

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686206 · Ibero America - Santo Domingo	0.00				90.00			
6862 · Ibero American Development - Other	0.00	1,250.00	-1,250.00	0.0%	12,508.59	12,500.00	8.59	100.07%
Total 6862 · Ibero American Development	267.00	1,250.00	-983.00	21.36%	16,178.16	12,500.00	3,678.16	129.43%
6868 · Jamaica	0.00				1,393.95			
6890 · VIRTUAL CHURCH	0.00	3,500.00	-3,500.00	0.0%	0.00	10,500.00	-10,500.00	0.0%
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	206.51	416.66	-210.15	49.56%
6897 · AFRICA DEVELOPMENT	0.00	250.00	-250.00	0.0%	679.58	2,500.00	-1,820.42	27.18%
6898 · ASIA DEVELOPMENT	32.21	1,000.00	-967.79	3.22%	5,613.98	10,000.00	-4,386.02	56.14%
6899 · THEOLOGY TEAM	0.00				261.05			
6923 · Young Adult Programming	0.00	3,500.00	-3,500.00	0.0%	1,733.54	20,500.00	-18,766.46	8.46%
Total 6800 · OEM - Emerging Ministries	789.10	20,000.00	-19,210.90	3.95%	37,652.25	105,000.00	-67,347.75	35.86%
6820 · Church Life and Health								
6600 · Network Gatherings	0.00	250.00	-250.00	0.0%	576.00	7,500.00	-6,924.00	7.68%
6730 · Interim Pastoral Training	0.00	0.00	0.00	0.0%	6,451.64	2,000.00	4,451.64	322.58%
6822 · Interventions	0.00	300.00	-300.00	0.0%	2,170.63	4,400.00	-2,229.37	49.33%
6823 · Size Transitions	0.00				394.91			
6925 · Network Leaders Meeting	57.45				21,151.85			
6962 · Church Summit	9.84	750.00	-740.16	1.31%	3,929.75	3,600.00	329.75	109.16%
6820 · Church Life and Health - Other	0.00				840.33			
Total 6820 · Church Life and Health	67.29	1,300.00	-1,232.71	5.18%	35,515.11	17,500.00	18,015.11	202.94%
6860 · MCC Global Justice								
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	15,454.61	25,000.00	-9,545.39	61.82%
6860 · MCC Global Justice - Other	0.00	83.33	-83.33	0.0%	6,707.02	833.34	5,873.68	804.84%
Total 6860 · MCC Global Justice	0.00	83.33	-83.33	0.0%	22,161.63	25,833.34	-3,671.71	85.79%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				607.32			
6882 · New England Campus Ministries	49.27				49.27			
6883 · Living Faith MCC	0.00				0.00			
Total 6880 · Authorized Emerging Ministries	49.27				656.59			
6900 · Travel Exp								

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					TOTAL			
	Oct 13	Budget	\$ Over Budget	% of Budget	Jan - Oct 13	Budget	\$ Over Budget	% of Budget
6910 - Governing Board Meetings	0.00	0.00	0.00	0.0%	19,497.15	17,500.00	1,997.15	111.41%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
6920 - Senior Leadership Meetings	5.00	0.00	5.00	100.0%	17,720.08	14,666.68	3,053.40	120.82%
6950 - Field Visits	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
6970 - Large Church Pastors Meeting	825.45				3,461.95			
6900 - Travel Exp - Other	3,496.66	3,258.34	238.32	107.31%	44,963.77	32,583.32	12,380.45	138.0%
Total 6900 - Travel Exp	4,327.11	3,758.34	568.77	115.13%	85,642.95	69,750.00	15,892.95	122.79%
7000 - ADMINISTRATION								
6012 - Marketing	0.00	833.33	-833.33	0.0%	5,280.87	8,333.34	-3,052.47	63.37%
6015 - P/R & Communication	161.60	166.66	-5.06	96.96%	6,049.51	1,666.68	4,382.83	362.97%
6030 - Web Site Development & Maint.	752.58	541.67	210.91	138.94%	13,910.79	5,416.66	8,494.13	256.82%
6050 - Connectivity-General	60.00	708.33	-648.33	8.47%	481.50	7,083.34	-6,601.84	6.8%
6071 - Payroll Processing & Benefits	2,641.01	2,333.33	307.68	113.19%	23,937.97	23,333.34	604.63	102.59%
7001 - Bad Debt/Write Off's	-0.58				10,514.04			
7002 - Accounting entries corrections	0.00				13,764.89			
7005 - BOP Expenses	21.57	83.33	-61.76	25.89%	341.47	833.34	-491.87	40.98%
7020 - OTHER RENT	0.00	500.00	-500.00	0.0%	3,339.00	5,000.00	-1,661.00	66.78%
7025 - Elder/Asst. Rent	1,192.50	950.00	242.50	125.53%	11,042.50	9,500.00	1,542.50	116.24%
7030 - SARASOTA PROPERTY EXPENSES	235.04	416.67	-181.63	56.41%	4,562.25	4,166.66	395.59	109.49%
7040 - Storage Unit / Records	767.65	666.67	100.98	115.15%	8,060.11	6,666.66	1,393.45	120.9%
7050 - Telephone	2,404.71	2,333.33	71.38	103.06%	23,269.42	23,333.34	-63.92	99.73%
7060 - Packaging/Postage	47.44	500.00	-452.56	9.49%	1,620.31	5,000.00	-3,379.69	32.41%
7061 - Shipping, Freight & Delivery	24.25	208.33	-184.08	11.64%	1,460.95	2,083.34	-622.39	70.13%
7070 - PRINTING	0.00	208.33	-208.33	0.0%	871.33	2,083.34	-1,212.01	41.82%
7180 - Office Supplies	1,313.84	625.00	688.84	210.21%	10,460.27	6,250.00	4,210.27	167.36%
7190 - Outside Contractors	0.00	516.67	-516.67	0.0%	3,800.00	5,166.66	-1,366.66	73.55%
7202 - Bank & Card Fees	393.79	716.67	-322.88	54.95%	3,252.48	7,166.66	-3,914.18	45.38%
7210 - Dues & Subscriptions	830.00	291.67	538.33	284.57%	4,902.54	3,416.66	1,485.88	143.49%
7215 - Insurance	1,995.69	1,583.33	412.36	126.04%	11,249.51	15,833.34	-4,583.83	71.05%
7225 - Equip Rental/ New Equipme	2,252.86	1,666.67	586.19	135.17%	15,312.01	16,666.66	-1,354.65	91.87%
7230 - Benevolence	76.60	208.33	-131.73	36.77%	2,884.17	2,083.34	800.83	138.44%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	160.00	2,083.34	-1,923.34	7.68%
Total 7000 - ADMINISTRATION	15,170.55	16,266.65	-1,096.10	93.26%	180,527.89	163,166.70	17,361.19	110.64%

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					TOTAL			
	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	<u>165,077.35</u>	<u>178,901.67</u>	<u>-13,824.32</u>	<u>92.27%</u>	<u>1,994,055.26</u>	<u>1,972,588.37</u>	<u>21,466.89</u>	<u>101.09%</u>
Net Ordinary Income	<u>-6,665.69</u>	<u>-20,351.88</u>	<u>13,686.19</u>	<u>32.75%</u>	<u>-96,251.63</u>	<u>-82,035.60</u>	<u>-14,216.03</u>	<u>117.33%</u>
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	61.74				-3,442.70			
9040 · UNREALIZED GAIN OR LOSS ON INVE	<u>19,999.35</u>				<u>93,814.67</u>			
Total Other Income	<u>20,061.09</u>				<u>90,371.97</u>			
Net Other Income	<u>20,061.09</u>				<u>90,371.97</u>			
Net Income	<u><u>13,395.40</u></u>	<u><u>-20,351.88</u></u>	<u><u>33,747.28</u></u>	<u><u>-65.82%</u></u>	<u><u>-5,879.66</u></u>	<u><u>-82,035.60</u></u>	<u><u>76,155.94</u></u>	<u><u>7.17%</u></u>