

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

					TOTAL			
	Nov 16	Budget	\$ Over Budget	% of Budget	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · General Income								
4015 · BOP Contract Services	5,500.00	2,750.00	2,750.00	200.0%	30,250.00	30,250.00	0.00	100.0%
4016 · BOP Other Income	0.00	83.33	-83.33	0.0%	1,447.67	916.67	531.00	157.93%
Total 4000 · General Income	<u>5,500.00</u>	<u>2,833.33</u>	<u>2,666.67</u>	<u>194.12%</u>	<u>31,697.67</u>	<u>31,166.67</u>	<u>531.00</u>	<u>101.7%</u>
4050 · Resource Sales								
4060 · Tell The Stories - Book	267.16				3,576.83			
4061 · Queer Hope - Book	0.00				149.26			
4070 · She's Not There-J. Boylan	0.00				757.26			
Total 4050 · Resource Sales	<u>267.16</u>				<u>4,483.35</u>			
4100 · Assessments from Churches								
4110 · Assessment Current US	45,650.57	60,416.67	-14,766.10	75.56%	517,871.16	664,583.33	-146,712.17	77.92%
4111 · Emerging Ministries Assessments	430.77	625.00	-194.23	68.92%	6,815.59	6,875.00	-59.41	99.14%
4113 · Global Assessments								
41130 · Australia	0.00	2,083.33	-2,083.33	0.0%	15,978.76	22,916.67	-6,937.91	69.73%
41131 · Canada	10,190.12	5,000.00	5,190.12	203.8%	44,649.60	55,000.00	-10,350.40	81.18%
41132 · Europe	1,853.97	1,833.33	20.64	101.13%	16,107.98	20,166.67	-4,058.69	79.87%
41134 · Africa	823.31	250.00	573.31	329.32%	1,223.31	2,750.00	-1,526.69	44.48%
Total 4113 · Global Assessments	<u>12,867.40</u>	<u>9,166.66</u>	<u>3,700.74</u>	<u>140.37%</u>	<u>77,959.65</u>	<u>100,833.34</u>	<u>-22,873.69</u>	<u>77.32%</u>
4115 · Assessments-Previous Months US	36,594.54	32,541.67	4,052.87	112.45%	428,873.99	357,958.33	70,915.66	119.81%
4116 · Partner Funds Emerging Churches	-471.23	-666.67	195.44	70.68%	-8,725.20	-7,333.33	-1,391.87	118.98%
4120 · Assessment Negotiated	1,400.00				4,107.39			
Total 4100 · Assessments from Churches	<u>96,472.05</u>	<u>102,083.33</u>	<u>-5,611.28</u>	<u>94.5%</u>	<u>1,026,902.58</u>	<u>1,122,916.67</u>	<u>-96,014.09</u>	<u>91.45%</u>
4300 · General Conference Income								
43001 · GC Be a GEM	0.00	0.00	0.00	0.0%	29,452.40	35,000.00	-5,547.60	84.15%
43002 · GC Expr/Sponsor/Adv- Expo	0.00	0.00	0.00	0.0%	30,537.69	42,000.00	-11,462.31	72.71%
43011 · GC Registration								
4301101 · GC Business Meeting	0.00				1,265.00			
43011 · GC Registration - Other	0.00	0.00	0.00	0.0%	164,646.91	187,000.00	-22,353.09	88.05%
Total 43011 · GC Registration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>165,911.91</u>	<u>187,000.00</u>	<u>-21,088.09</u>	<u>88.72%</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	0.00	0.00	0.00	0.0%	8,463.95	6,000.00	2,463.95	141.07%
43028 · GC - Rebate	36,624.03				36,624.03			
Total 4300 · General Conference Income	<u>36,624.03</u>	<u>0.00</u>	<u>36,624.03</u>	<u>100.0%</u>	<u>271,439.98</u>	<u>280,000.00</u>	<u>-8,560.02</u>	<u>96.94%</u>
4500 · CONGREGATIONS & MINISTRIES								
4530 · Interim Ministry Training	0.00	0.00	0.00	0.0%	2,125.00	2,000.00	125.00	106.25%

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4560 - Diversity	0.00	0.00	0.00	0.0%	762.15	1,250.00	-487.85	60.97%
478601 - Church Growth & Development	0.00				1,974.89			
Total 4500 - CONGREGATIONS & MINISTRIES	0.00	0.00	0.00	0.0%	4,862.04	3,250.00	1,612.04	149.6%
4600 - PEOPLE - Leadership Dev. Income								
4230 - Garner Institute	0.00	112.50	-112.50	0.0%	2,884.11	1,237.50	1,646.61	233.06%
4516 - Creating A Life That Matters	452.56	1,500.00	-1,047.44	30.17%	6,642.14	16,500.00	-9,857.86	40.26%
4570 - People of African Descent Conf.	123.40				6,435.13			
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	0.00				1,717.10			
4603 - OFLD Scholarship Fund	0.00	166.67	-166.67	0.0%	344.50	1,833.33	-1,488.83	18.79%
4605 - Clergy Fees	20,356.90	17,100.00	3,256.90	119.05%	34,246.03	32,200.00	2,046.03	106.35%
4606 - Ordination Interviews	194.90	166.67	28.23	116.94%	2,484.36	1,833.33	651.03	135.51%
4610 - RevM/Retreat	0.00	0.00	0.00	0.0%	4,129.97	6,000.00	-1,870.03	68.83%
4614 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	450.00	4,200.00	-3,750.00	10.71%
4615 - Leadership Mentoring Retreat								
461501 - Young Adult LMR	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	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	4,000.00	-4,000.00	0.0%
4620 - Online Classes								
462001 - OCLH - Online Learning Center	237.12				489.96			
462002 - OEM - Online Learning Center	0.00	0.00	0.00	0.0%	1,397.21	375.00	1,022.21	372.59%
462003 - OFLD - Online Learning Center	202.74	0.00	202.74	100.0%	2,143.96	2,125.00	18.96	100.89%
4620 - Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	11,250.00	-11,250.00	0.0%
Total 4620 - Online Classes	439.86	1,250.00	-810.14	35.19%	4,031.13	13,750.00	-9,718.87	29.32%
478602 - Church Growth	0.00				24.12			
Total 4600 - PEOPLE - Leadership Dev. Income	21,567.62	20,295.84	1,271.78	106.27%	63,485.54	82,554.16	-19,068.62	76.9%
4700 - FINANCES- Development								
4020 - Gifts & Donations	2,711.19				25,110.25			
4040 - Designated Gifts								
4041 - Disaster Relief	0.00				1.00			
4611 - Rainbow Railroad	0.00				2,146.05			
4618 - Deloris Berry Offering	0.00				1,182.77			
Total 4040 - Designated Gifts	0.00				3,329.82			
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund								
42501 - Latin America	0.00	400.00	-400.00	0.0%	0.00	4,400.00	-4,400.00	0.0%
42502 - W FI Emerging Church Dev	0.00				300.00			

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42510 - Emerging - MCC Oasis	0.00				1.64			
4250 - Global Ministry Dev. Fund - Other	0.00				3,075.94			
Total 4250 - Global Ministry Dev. Fund	0.00	400.00	-400.00	0.0%	3,377.58	4,400.00	-1,022.42	76.76%
4769 - Africa								
476903 - Uganda	-0.90				294.10			
Total 4769 - Africa	-0.90				294.10			
4772 - Ibero America Development								
477202 - Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	2,148.30	2,200.00	-51.70	97.65%
477204 - Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	1,514.00	990.00	524.00	152.93%
477205 - Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	1,100.00	-1,100.00	0.0%
477206 - Partner Fund- ICM Santo Domingo	300.00	750.00	-450.00	40.0%	3,800.00	8,250.00	-4,450.00	46.06%
477207 - Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	8,088.24	4,400.00	3,688.24	183.82%
477209 - US/Canada Hispanic Emerging Min	125.00				150.00			
477210 - Partner Fund - ICM Puebla	0.00				1,800.00			
4772 - Ibero America Development - Other	400.00	104.17	295.83	383.99%	4,550.00	1,145.83	3,404.17	397.09%
Total 4772 - Ibero America Development	1,020.30	1,644.17	-623.87	62.06%	22,050.54	18,085.83	3,964.71	121.92%
4773 - Asia Development								
477301 - API Income	24.15				241.50			
Total 4773 - Asia Development	24.15				241.50			
4940 - Progressive Christian Reflection	67.14				1,912.23			
4200 - Auth. Emerging Ministries - Other	50.00				1,266.05			
Total 4200 - Auth. Emerging Ministries	1,160.69	2,044.17	-883.48	56.78%	29,142.00	22,485.83	6,656.17	129.6%
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	21,703.95	20,833.33	870.62	104.18%	242,889.33	229,166.67	13,722.66	105.99%
470602 - Modorators Matching Gift	226.00				25,173.12			
470603 - Nancy's Offering at GC	100.00				21,012.94			
4706 - Moderator's Circle - Other	8,863.75	16,666.67	-7,802.92	53.18%	121,001.62	183,333.33	-62,331.71	66.0%
Total 4706 - Moderator's Circle	30,893.70	37,500.00	-6,606.30	82.38%	410,077.01	412,500.00	-2,422.99	99.41%
4707 - GB Give/Get	348.18	833.33	-485.15	41.78%	5,252.69	9,166.67	-3,913.98	57.3%
4735 - Global Social Justice								
473501 - Global Justice Income	0.00				285.00			
Total 4735 - Global Social Justice	0.00				285.00			
4736 - Global Justice Institute	0.00				643.79			
4760 - Easter Appeal	-1.70	0.00	-1.70	100.0%	3,376.91	10,000.00	-6,623.09	33.77%
4763 - 50th Anniversary	0.00				211.51			
4765 - Year End Appeal	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4775 - Anniversary Sunday	3,049.00	5,000.00	-1,951.00	60.98%	7,287.87	15,000.00	-7,712.13	48.59%
4781 - MCC Helsinki	68.25				110.97			

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4880 - Council of Elders	0.00				1,232.49			
4950 - Grants Received								
49510 - Carpenter Grant 2014	2,160.31	2,066.67	93.64	104.53%	24,268.40	23,443.63	824.77	103.52%
49520 - Fellowship Prayer Grant-HIV/AID	0.00				1,000.00			
49535 - Carpenter - Spiritual Academy	262.43	0.00	262.43	100.0%	21,572.05	20,902.00	670.05	103.21%
49538 - Clergy Communities of Practice	396.34				25,796.34			
49560 - Development Grant 2016	0.00				50,000.00			
Total 4950 - Grants Received	<u>2,819.08</u>	<u>2,066.67</u>	<u>752.41</u>	<u>136.41%</u>	<u>122,636.79</u>	<u>44,345.63</u>	<u>78,291.16</u>	<u>276.55%</u>
Total 4700 - FINANCES- Development	41,048.39	52,444.17	-11,395.78	78.27%	608,697.10	518,498.13	90,198.97	117.4%
8181 - GIF - Unrestricted - Income	117.20	166.67	-49.47	70.32%	2,604.93	1,833.33	771.60	142.09%
Total Income	<u>201,596.45</u>	<u>177,823.34</u>	<u>23,773.11</u>	<u>113.37%</u>	<u>2,014,173.19</u>	<u>2,040,218.96</u>	<u>-26,045.77</u>	<u>98.72%</u>

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Expense					TOTAL			
	Nov 16	Budget	\$ Over Budget	% of Budget	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
5000 · Payroll Expenses								
5001 · Payroll Expenses	80,813.39	86,746.67	-5,933.28	93.16%	903,182.84	954,213.33	-51,030.49	94.65%
5050 · Benefits	11,014.61	10,000.00	1,014.61	110.15%	116,551.09	110,000.00	6,551.09	105.96%
5000 · Payroll Expenses - Other	0.00				1,504.25			
Total 5000 · Payroll Expenses	91,828.00	96,746.67	-4,918.67	94.92%	1,021,238.18	1,064,213.33	-42,975.15	95.96%
5070 · Stipends	2,286.78	1,366.67	920.11	167.33%	14,648.96	15,033.33	-384.37	97.44%
5099 · Continuing Education	0.00	258.34	-258.34	0.0%	283.15	2,841.66	-2,558.51	9.96%
5100 · Accrued PTO	-6,993.45				17,007.61			
5540 · HIV/AIDS Expenses	0.00				1,000.00			
5550 · Development Expense	21,703.95	10,418.33	11,285.62	208.33%	142,426.63	114,601.67	27,824.96	124.28%
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	0.00	0.00	0.0%	31,986.41	25,000.00	6,986.41	127.95%
6204 · Judiciary	0.00	416.67	-416.67	0.0%	200.00	4,583.33	-4,383.33	4.36%
6206 · Governance	668.78	333.33	335.45	200.64%	12,725.04	3,666.67	9,058.37	347.05%
6208 · Legal	2,019.10	416.67	1,602.43	484.58%	7,668.60	4,583.33	3,085.27	167.32%
Total 6200 · Governance/Legal	2,687.88	1,166.67	1,521.21	230.39%	52,580.05	37,833.33	14,746.72	138.98%
6220 · PEOPLE								
5522 · Carpenter Grant Online 2014	3,264.81	2,066.67	1,198.14	157.97%	25,799.47	24,243.63	1,555.84	106.42%
5523 · Carpenter - Spiritual Adacemy	262.43	0.00	262.43	100.0%	21,572.05	21,902.00	-329.95	98.49%
5524 · Clergy Communities of Practice	2,399.71				2,399.71			
5533 · Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
6223 · Seminary Relationships	0.00	200.00	-200.00	0.0%	1,500.00	3,300.00	-1,800.00	45.46%
6226 · Ordination Interviews	75.00	83.33	-8.33	90.0%	1,125.00	916.67	208.33	122.73%
6231 · OFLD Scholarships	0.00	250.00	-250.00	0.0%	65.72	2,750.00	-2,684.28	2.39%
6700 · Conferences, Training								
6222 · REVM Events								
62226 · United States & Canada	1,745.83	0.00	1,745.83	100.0%	4,334.75	6,000.00	-1,665.25	72.25%
6222 · REVM Events - Other	0.00				623.55			
Total 6222 · REVM Events	1,745.83	0.00	1,745.83	100.0%	4,958.30	6,000.00	-1,041.70	82.64%
6714 · Clergy Development	0.00				500.00			
6716 · Creating A Life That Matters	1,943.14	1,500.00	443.14	129.54%	10,859.54	16,500.00	-5,640.46	65.82%
6740 · Garner Institute	310.32	350.00	-39.68	88.66%	2,813.36	3,850.00	-1,036.64	73.07%
6744 · Laity Empowered/LEAD	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%

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6770 · People of African Descent Conf.	0.00	50.00	-50.00	0.0%	2,386.21	1,450.00	936.21	164.57%
Total 6700 · Conferences, Training	3,999.29	2,400.00	1,599.29	166.64%	21,517.41	32,300.00	-10,782.59	66.62%
6774 · Deloris Berry	0.00				1,182.77			
6775 · Rainbow Railroad	0.00				2,146.05			
6917 · Moderator Nominating Committee	567.24	1,000.00	-432.76	56.72%	3,251.60	11,000.00	-7,748.40	29.56%
6936 · 50th Anniversary Committee	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 6220 · PEOPLE	10,568.48	6,083.33	4,485.15	173.73%	80,559.78	98,328.97	-17,769.19	81.93%
6500 · General Conference Expenses								
65001 · Acct - Offering Envelopes	0.00				769.87			
65003 · GC Special Events	5,954.94				6,996.95			
65006 · GC Admin. - Bank Serv Chrg	0.00				1,236.94			
65007 · GC Admin. - Office Supplies	0.00				942.81			
65009 · GC Business Ses. - Office Supp.	0.00				1,625.17			
65010 · GC Bus. -Virtual Business Meet.	0.00				1,641.23			
65012 · GC Bus Ses. - Translation	0.00				2,040.08			
65013 · GC Child/Youth - Childrens Prog	2,978.04				13,761.83			
6502 · PER DIEMS	0.00				1,129.61			
65021 · GC Personnel - Ground Transp.	155.50				1,819.16			
65022 · GC Personnel - Lodging	9,719.27				33,919.28			
65023 · GC Personnel - Per Diem/Meal	211.90				13,766.09			
65024 · GC Personnel - Travel	0.00				29,919.50			
65034 · GC Printing - Printing	115.14				115.14			
65036 · GC Publicity/Press-Adv	0.00				264.18			
65040 · GC Registration - Hospitality	0.00				602.92			
65041 · GC Registration - Office Supply	0.00				255.06			
65042 · GC Registration - Postage/ship	0.00				559.65			
65043 · GC Registration - Program Book	0.00				4,865.00			
65044 · GC Registration - Tote Bags	0.00				2,811.35			
65048 · GC Scholarship - Be A GEM Admin	0.00				101.22			
65049 · GC Scholarship - Be A GEM Recip	2,836.23				41,446.45			
65051 · GC Security - Staff	3,165.43				3,165.43			
65053 · GC Shipping - Shipping	77.90				1,490.51			
65056 · GC Speakers/Guest-Speaker Fees	0.00				950.00			
65057 · GC Speakers/Guest - Travel	3,087.99				22,640.07			
65059 · GC Technology - Equipment Rent	0.00				1,454.77			
65060 · GC Technology - Internet Access	0.00				287.18			
65064 · GC Workshops - Audio/Video	7,228.81				7,866.29			
65070 · GC Worship - A/V (staff/equip..	5,299.90				41,308.66			

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65072 · GC Worship - Banners & Flowers	307.15				1,605.11			
65073 · GC Worship - Copyright License	530.80				746.79			
65075 · GC Worship - Music/Instruments	0.00				1,989.25			
65076 · GC Worship - Pre Conf Meeting	0.00				3,704.35			
65077 · GC Worship-Office Supplies/Prin	0.00				848.23			
65079 · GC Worship - Staging	1,981.74				1,981.74			
65083 · Accessibility	2,268.99				4,342.98			
65084 · Space Rental	29,938.54				29,938.54			
6520 · GC - Spouses Travel	1,462.17				143.28			
6521 · GC - Staff Events	2,570.09				4,736.21			
6523 · GC -Sponsorship/Expo Commission	0.00				300.00			
6575 · Conference Direct	0.00				1,192.41			
6500 · General Conference Expenses - Other	0.00	70,000.00	-70,000.00	0.0%	0.00	280,000.00	-280,000.00	0.0%
Total 6500 · General Conference Expenses	79,890.53	70,000.00	9,890.53	114.13%	291,281.29	280,000.00	11,281.29	104.03%
6717 · Project Support								
6870 · Publications & Resources	0.00	0.00	0.00	0.0%	193.38	250.00	-56.62	77.35%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
Total 6717 · Project Support	0.00	83.33	-83.33	0.0%	193.38	1,166.67	-973.29	16.58%
6800 · GLOBAL GROWTH								
6013 · Communications & Brand	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
6015 · P/R & Communication	110.00	208.33	-98.33	52.8%	1,842.58	2,291.67	-449.09	80.4%
6810 · Global Ministry Development Exp								
68108 · Emerging Churches Global Dev.	0.00				1,413.56			
6810 · Global Ministry Development Exp - Other	0.00	4,356.82	-4,356.82	0.0%	14,082.67	45,943.18	-31,860.51	30.65%
Total 6810 · Global Ministry Development Exp	0.00	4,356.82	-4,356.82	0.0%	15,496.23	45,943.18	-30,446.95	33.73%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	0.00	0.00	0.00	0.0%	752.21	1,500.00	-747.79	50.15%
683702 · Pre-Conf Institute for Latinos.	0.00	0.00	0.00	0.0%	408.92	1,500.00	-1,091.08	27.26%
6837 · Diversity - Other	0.00	727.27	-727.27	0.0%	2,023.74	8,272.73	-6,248.99	24.46%
Total 6837 · Diversity	0.00	727.27	-727.27	0.0%	3,184.87	11,272.73	-8,087.86	28.25%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	2,200.00	-2,200.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	736.66	990.00	-253.34	74.41%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	1,100.00	-650.00	40.91%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	1,419.97	8,250.00	-6,830.03	17.21%
686207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	8,724.80	4,400.00	4,324.80	198.29%
686210 · Partner Fund - ICM Puebla	0.00				1,663.59			
6862 · Ibero America Development - Other	2,419.45				5,080.05			

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					TOTAL			
	<u>Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6862 · Ibero America Development	2,419.45	1,540.00	879.45	157.11%	18,075.07	16,940.00	1,135.07	106.7%
6897 · Africa Development								
68973 · Uganda	284.99				284.99			
6897 · Africa Development - Other	223.46				223.46			
Total 6897 · Africa Development	508.45				508.45			
6899 · Theology Team/State. of Faith	992.68				1,321.14			
Total 6800 · GLOBAL GROWTH	4,030.58	6,832.42	-2,801.84	58.99%	50,428.34	86,447.58	-36,019.24	58.33%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	0.00				383.15			
66104 · Carolina's Network	413.24				413.24			
66120 · North Central Network	0.00				55.61			
6600 · Network Gatherings - Other	726.94				1,904.39			
Total 6600 · Network Gatherings	1,140.18				2,756.39			
6730 · Interim Pastoral Training	0.00	166.67	-166.67	0.0%	75.33	1,833.33	-1,758.00	4.11%
6822 · Interventions	407.96	1,041.67	-633.71	39.16%	8,202.58	11,458.33	-3,255.75	71.59%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	1,548.14	1,208.34	339.80	128.12%	11,034.30	13,291.66	-2,257.36	83.02%
6860 · JUSTICE								
6799 · Alliance Bldg/Creating Change	0.00	0.00	0.00	0.0%	37.31	2,000.00	-1,962.69	1.87%
6811 · Participation in Justice Events	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	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	339.16				982.92			
6860 · JUSTICE - Other	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 6860 · JUSTICE	339.16	250.00	89.16	135.66%	4,292.24	15,250.00	-10,957.76	28.15%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				1,660.58			
Total 6880 · Authorized Emerging Ministries	0.00				1,660.58			
6900 · Travel Exp								
6910 · Governing Board Meetings	5,788.90	0.00	5,788.90	100.0%	28,908.50	23,000.00	5,908.50	125.69%
6915 · Governing Board Travel	62.18	200.00	-137.82	31.09%	1,310.78	2,000.00	-689.22	65.54%
6920 · Senior Leadership Meetings	5,766.40	10,000.00	-4,233.60	57.66%	15,350.03	18,000.00	-2,649.97	85.28%
6935 · COE Training & Travel	4,199.08	2,000.00	2,199.08	209.95%	10,480.13	10,000.00	480.13	104.8%
6900 · Travel Exp - Other	12,576.95	6,291.65	6,285.30	199.9%	52,224.88	69,208.35	-16,983.47	75.46%
Total 6900 · Travel Exp	28,393.51	18,491.65	9,901.86	153.55%	108,274.32	122,208.35	-13,934.03	88.6%
7000 · Administration								
6020 · Data Base	553.37	541.67	11.70	102.16%	7,592.92	5,958.33	1,634.59	127.43%
6030 · Web Site Development & Maint.	1,642.47	1,833.34	-190.87	89.59%	19,274.27	20,166.66	-892.39	95.58%
6050 · Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	1,833.34	-1,833.34	0.0%

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					TOTAL			
	<u>Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6071 · Payroll Processing & Benefits	5,833.15	1,250.00	4,583.15	466.65%	18,625.78	13,750.00	4,875.78	135.46%
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	24,585.00	-24,585.00	0.0%
7005 · BOP Expenses	39.20	83.33	-44.13	47.04%	1,284.13	916.67	367.46	140.09%
7030 · Sarasota Property Expenses	532.74	500.00	32.74	106.55%	5,542.07	5,500.00	42.07	100.77%
7040 · Storage Unit / Records	254.00	583.33	-329.33	43.54%	2,658.00	6,416.67	-3,758.67	41.42%
7050 · Telephone	1,584.69	2,183.33	-598.64	72.58%	19,754.26	24,016.67	-4,262.41	82.25%
7060 · Packaging/Postage	313.66	483.34	-169.68	64.89%	2,231.83	5,316.66	-3,084.83	41.98%
7061 · Shipping, Freight & Delivery	9.28	208.34	-199.06	4.45%	703.31	2,291.66	-1,588.35	30.69%
7070 · Printing	0.00	291.66	-291.66	0.0%	0.00	3,208.34	-3,208.34	0.0%
7180 · Office Supplies	312.41	833.33	-520.92	37.49%	4,692.22	9,166.67	-4,474.45	51.19%
7190 · Outside Contractors	0.00	541.67	-541.67	0.0%	11,800.00	20,458.33	-8,658.33	57.68%
7202 · Bank & Card Fees	327.09	625.00	-297.91	52.33%	5,672.60	6,875.00	-1,202.40	82.51%
7210 · Dues & Subscriptions	339.98	500.00	-160.02	68.0%	4,495.47	5,500.00	-1,004.53	81.74%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	10,827.29	17,416.67	-6,589.38	62.17%
7225 · Equip Rental/ New Equipme	664.97	1,666.67	-1,001.70	39.9%	5,958.85	18,333.33	-12,374.48	32.5%
7230 · Benevolence	205.18	166.67	38.51	123.11%	1,208.92	1,833.33	-624.41	65.94%
7231 · Awards & Recognition	40.00	41.67	-1.67	95.99%	2,345.23	458.33	1,886.90	511.69%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	100.00	2,291.67	-2,191.67	4.36%
Total 7000 · Administration	13,209.24	16,526.67	-3,317.43	79.93%	124,773.73	196,293.33	-71,519.60	63.57%
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	249,492.80	229,432.42	20,060.38	108.74%	1,973,071.49	2,072,509.88	-99,438.39	95.2%
Net Ordinary Income	-47,896.35	-51,609.08	3,712.73	92.81%	41,101.70	-32,290.92	73,392.62	-127.29%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-325.13				-520.54			
9040 · UNREALIZED GAIN OR LOSS ON INVE	25,081.97				60,524.71			
Total Other Income	24,756.84				60,004.17			
Net Other Income	24,756.84				60,004.17			
Net Income	-23,139.51	-51,609.08	28,469.57	44.84%	101,105.87	-32,290.92	133,396.79	-313.11%