

# Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of December 31, 2016

Dec 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	77,602.12
1021 · Savings - BOA	
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	12,486.24
0042 · BOA - Brazil	34.96
0043 · BOA - ICM Santo Domingo/DR	2,488.36
0044 · BOA - ICM Cuba	26,472.32
0046 · BOA - Garner Institute Funds	4,871.74
0047 · BOA Savings - ICM Casa de Luz	841.34
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,550.00
0050 · BOA - ICM Puebla	136.41
<b>Total 004 · BOA Savings - Ibero America</b>	<b>49,358.37</b>
006 · BOA Leadership Dev. Africa	
0061 · Uganda	114.08
<b>Total 006 · BOA Leadership Dev. Africa</b>	<b>114.08</b>
007 · BOA Savings - Global Justice	935.78
011 · BOA Savings - Disaster Relief	699.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
016 · BOA Savings - PAD	5,061.86
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	672.41
0221 · BOA Savings - Online Classes	1,205.29
025 · BOA Savings - Clergy Grant	800.00
0290 · LEAD Pilot Project	1,000.00
030 · BOA Savings Judy Dale Lay Lead.	4,809.23
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	14,422.64
00313 · Academy for Spiritual Formation	38,627.95
00315 · Clergy Communities of Practice	22,942.05
<b>Total 031 · BOA Savings - Carpenter Grant</b>	<b>75,992.64</b>
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	30,206.89
0351 · BOA Saving BOA - Be A Gem	1,732.58
0352 · BOA - Savings - GC Exhibitor	2,673.75
<b>Total 035 · BOA Savings - GC 2016</b>	<b>34,613.22</b>
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	1,092.42
041 · OFLD Scholarship Fund	3,387.05
044 · BOA - Network	

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0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	2,914.19
0444 · Texas & New Mexico	332.03
0445 · Southwestern Network	1,420.33
0446 · South Gulf Coast Network	1,777.55
0447 · All Florida Network	654.87
0448 · NE Network	530.37
0500 · Central US Eastern Network	400.00
0501 · Canada Network	97.58
044 · BOA - Network - Other	6,255.25
<b>Total 044 · BOA - Network</b>	<b>15,175.29</b>
046 · BOA - Savings - Global Dev Miss	505.06
047 · BOA - Church Life & Health	1,974.89
070 · Audit Expenses	330.00
101 · BOA - Queer Hope-Nancy's Book	149.26
102 · BOA - Moderator Love Offering	18,544.34
103 · BOA - D. Berry	200.00
110 · BOA - 50th Anniversary	211.51
150 · Hilsinki	110.97
84 · Fellowship Prayer Grant HIV/AIDS	50.00
95 · BOA-Tell the Story-Nancy's Book	4,542.52
97 · BOA - Clergy Well Being	377.37
99 · BOA - Emerging Church	
0090 · Emerging Oasos	1.64
099 · W FI Emerging Church Dev.	1,000.00
99 · BOA - Emerging Church - Other	11,626.87
<b>Total 99 · BOA - Emerging Church</b>	<b>12,628.51</b>
<b>Total 1021 · Savings - BOA</b>	<b>239,115.30</b>
1030 · Australia Bank Account	510.30
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,997.52
1033 · BANK OF NOVA SCOTIA - Other	20,962.54
<b>Total 1033 · BANK OF NOVA SCOTIA</b>	<b>24,960.06</b>
1037 · Lloyds Project Account	0.60
1038 · LLOYDS TSB ACCOUNT	1,628.25
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	3,194.71
<b>Total 1042 · PayPal Account</b>	<b>3,451.96</b>
1045 · South Africa at Good Hope MCC	1,412.30
1090 · Morgan Stanley Investments	501,941.98
1095 · Morgan Stanley Master Card	1,670.12
<b>Total Checking/Savings</b>	<b>855,652.77</b>

**Universal Fellowship of Metropolitan Community Churches  
Balance Sheet**

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<b>Accounts Receivable</b>	
1110 · Accounts Receivable	103,499.54
1150 · CLERGY LICENSE RECEIVABLE	425.00
<b>Total Accounts Receivable</b>	<u>103,924.54</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	10,030.62
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	2,338.28
<b>Total Other Current Assets</b>	<u>32,710.62</u>
<b>Total Current Assets</b>	<u>992,287.93</u>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-47,366.55
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-211,158.01
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-84,442.00
1680 · Sarasota Property - Other	334,889.00
<b>Total 1680 · Sarasota Property</b>	<u>250,447.00</u>
<b>Total Fixed Assets</b>	<u>253,883.88</u>
<b>TOTAL ASSETS</b>	<u><u>1,246,171.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	117,532.64
<b>Total Accounts Payable</b>	<u>117,532.64</u>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	86,800.56
2336 · Accrued Payroll	46,052.00
2600 · Deferred Revenue	
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	2,198.96
2680 · Cuba	29,800.00
<b>Total 2600 · Deferred Revenue</b>	<u>32,475.96</u>
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	14,422.64
26503 · Carpenter - Spiritual Academy	38,627.95
26504 · Christian Theologies	22,972.05
<b>Total 2650 · Deferred Grant Revenue</b>	<u>76,022.64</u>
<b>Total Other Current Liabilities</b>	<u>241,351.16</u>
<b>Total Current Liabilities</b>	<u>358,883.80</u>
<b>Long Term Liabilities</b>	
2470 · Deferred Liability retirement	100,000.00
2481 · Deferred Severance Liability	329,852.68

# Universal Fellowship of Metropolitan Community Churches Balance Sheet

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	<u>Dec 31, 16</u>
2482 - Deferred Funeral Liability	18,076.68
Total Long Term Liabilities	<u>447,929.36</u>
Total Liabilities	806,813.16
Equity	
2740 - FUND BALANCE-UNRESTRICTED	998,557.65
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
32000 - Retained Earnings	-682,222.92
Net Income	<u>-18,316.36</u>
Total Equity	<u>439,358.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,246,171.81</u></u>