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

					TOTAL			
	Dec 16	Budget	$ Over Budget	% of Budget	Jan - Dec 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%	33,000.00	33,000.00	0.00	100.0%
4016 · BOP Other Income	76.30	83.33	-7.03	91.56%	1,523.97	1,000.00	523.97	152.4%
Total 4000 · General Income	2,826.30	2,833.33	-7.03	99.75%	34,523.97	34,000.00	523.97	101.54%
4050 · Resource Sales								
4060 · Tell The Stories - Book	965.69				4,542.52			
4061 · Queer Hope - Book	0.00				149.26			
4070 · She's Not There-J. Boylan	0.00				757.26			
Total 4050 · Resource Sales	965.69				5,449.04			
4100 · Assessments from Churches								
4110 · Assessment Current US	62,861.82	60,416.67	2,445.15	104.05%	580,732.98	725,000.00	-144,267.02	80.1%
4111 · Emerging Ministries Assessments	315.90	625.00	-309.10	50.54%	7,131.49	7,500.00	-368.51	95.09%
4113 · Global Assessments								
41130 · Australia	1,918.56	2,083.33	-164.77	92.09%	17,897.32	25,000.00	-7,102.68	71.59%
41131 · Canada	5,571.84	5,000.00	571.84	111.44%	50,221.44	60,000.00	-9,778.56	83.7%
41132 · Europe	812.11	1,833.33	-1,021.22	44.3%	16,920.09	22,000.00	-5,079.91	76.91%
41134 · Africa	0.00	250.00	-250.00	0.0%	1,223.31	3,000.00	-1,776.69	40.78%
Total 4113 · Global Assessments	8,302.51	9,166.66	-864.15	90.57%	86,262.16	110,000.00	-23,737.84	78.42%
4115 · Assessments-Previous Months US	36,197.83	32,541.67	3,656.16	111.24%	465,071.82	390,500.00	74,571.82	119.1%
4116 · Partner Funds Emerging Churches	-554.31	-666.67	112.36	83.15%	-9,279.51	-8,000.00	-1,279.51	115.99%
4120 · Assessment Negotiated	200.00				4,307.39			
Total 4100 · Assessments from Churches	107,323.75	102,083.33	5,240.42	105.13%	1,134,226.33	1,225,000.00	-90,773.67	92.59%
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	0.00	0.00	0.00	0.0%	165,911.91	187,000.00	-21,088.09	88.72%
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	17.06	0.00	17.06	100.0%	8,481.01	6,000.00	2,481.01	141.35%
43028 · GC - Rebate	0.00				36,624.03			
Total 4300 · General Conference Income	17.06	0.00	17.06	100.0%	271,457.04	280,000.00	-8,542.96	96.95%
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%
4560 · Diversity	0.00	0.00	0.00	0.0%	762.15	1,250.00	-487.85	60.97%

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Profit & Loss Budget vs. Actual
January through December 2016

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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	1,350.00	1,534.11	213.64%
4516 · Creating A Life That Matters	1,118.65	1,500.00	-381.35	74.58%	7,760.79	18,000.00	-10,239.21	43.12%
4570 · People of African Descent Conf.	1,000.00				7,435.13			
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	2,000.00	-1,655.50	17.23%
4605 · Clergy Fees	5,603.88	17,800.00	-12,196.12	31.48%	39,849.91	50,000.00	-10,150.09	79.7%
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	2,484.36	2,000.00	484.36	124.22%
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								
461401 · LEAD Pilot Project Income	1,000.00				1,000.00			
4614 · Laity Empowered/LEAD - Other	0.00	0.00	0.00	0.0%	450.00	4,200.00	-3,750.00	10.71%
Total 4614 · Laity Empowered/LEAD	1,000.00	0.00	1,000.00	100.0%	1,450.00	4,200.00	-2,750.00	34.52%
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	52.56				542.52			
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	-7.18	0.00	-7.18	100.0%	2,136.78	2,125.00	11.78	100.55%
4620 · Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
Total 4620 · Online Classes	45.38	1,250.00	-1,204.62	3.63%	4,076.51	15,000.00	-10,923.49	27.18%
478602 · Church Growth	0.00				24.12			
Total 4600 · PEOPLE - Leadership Dev. Income	8,767.91	20,995.84	-12,227.93	41.76%	72,253.45	103,550.00	-31,296.55	69.78%
4700 · FINANCES- Development								
4020 · Gifts & Donations	3,827.88				28,938.13			
4040 · Designated Gifts								
4041 · Disaster Relief	0.00				1.00			
4611 · Rainbow Railroad	0.00				2,146.05			
4618 · Deloris Berry Offering	200.00				1,382.77			
Total 4040 · Designated Gifts	200.00				3,529.82			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund								
42501 · Latin America	0.00	400.00	-400.00	0.0%	0.00	4,800.00	-4,800.00	0.0%

Universal Fellowship of Metropolitan Community Churches
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January through December 2016

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42502 · W Fl Emerging Church Dev	700.00				1,000.00			
42510 · Emerging - MCC Oasis	0.00				1.64			
4250 · Global Ministry Dev. Fund - Other	50.00				3,125.94			
Total 4250 · Global Ministry Dev. Fund	750.00	400.00	350.00	187.5%	4,127.58	4,800.00	-672.42	85.99%
4769 · Africa								
476903 · Uganda	104.97				399.07			
Total 4769 · Africa	104.97				399.07			
4772 · Ibero America Development								
477202 · Partner Fund - ICM Guadalajara	194.70	200.00	-5.30	97.35%	2,343.00	2,400.00	-57.00	97.63%
477204 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	1,514.00	1,080.00	434.00	140.19%
477205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
477206 · Partner Fund- ICM Santo Domingo	100.00	750.00	-650.00	13.33%	3,900.00	9,000.00	-5,100.00	43.33%
477207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	8,088.24	4,800.00	3,288.24	168.51%
477209 · US/Canada Hispanic Emerging Min	-100.00				50.00			
477210 · Partner Fund - ICM Puebla	0.00				1,800.00			
4772 · Ibero America Development - Other	200.00	104.17	95.83	191.99%	4,750.00	1,250.00	3,500.00	380.0%
Total 4772 · Ibero America Development	394.70	1,644.17	-1,249.47	24.01%	22,445.24	19,730.00	2,715.24	113.76%
4773 · Asia Development								
477301 · API Income	24.07				265.57			
Total 4773 · Asia Development	24.07				265.57			
4940 · Progresive Christian Reflection	409.96				2,322.19			
4200 · Auth. Emerging Ministries - Other	50.00				1,316.05			
Total 4200 · Auth. Emerging Ministries	1,733.70	2,044.17	-310.47	84.81%	30,875.70	24,530.00	6,345.70	125.87%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	13,988.88	20,833.33	-6,844.45	67.15%	256,878.21	250,000.00	6,878.21	102.75%
470602 · Modorators Matching Gift	404.35				25,577.47			
470603 · Nancy's Offering at GC	-21,012.94				0.00			
4706 · Moderator's Circle - Other	9,479.07	16,666.67	-7,187.60	56.87%	130,480.69	200,000.00	-69,519.31	65.24%
Total 4706 · Moderator's Circle	2,859.36	37,500.00	-34,640.64	7.63%	412,936.37	450,000.00	-37,063.63	91.76%
4707 · GB Give/Get	472.42	833.33	-360.91	56.69%	5,725.11	10,000.00	-4,274.89	57.25%
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	-0.93	0.00	-0.93	100.0%	3,375.98	10,000.00	-6,624.02	33.76%
4763 · 50th Anniversary	0.00				211.51			
4765 · Year End Appeal	1,000.00	10,000.00	-9,000.00	10.0%	1,000.00	15,000.00	-14,000.00	6.67%
4766 · Giving Tuesday	100.00				100.00			
4775 · Anniversary Sunday	845.99	0.00	845.99	100.0%	8,133.86	15,000.00	-6,866.14	54.23%

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4781 · MCC Helsinki	0.00				110.97			
4880 · Council of Elders	0.00				1,232.49			
4950 · Grants Received								
49510 · Carpenter Grant 2014	3,699.60	1,356.37	2,343.23	272.76%	27,968.00	24,800.00	3,168.00	112.77%
49520 · Fellowship Prayer Grant-HIV/AID	50.00				1,050.00			
49535 · Carpenter - Spiritual Academy	0.00	39,098.00	-39,098.00	0.0%	21,572.05	60,000.00	-38,427.95	35.95%
49538 · Clergy Communities of Practice	-22,809.23				2,987.11			
49560 · Development Grant 2016	0.00				50,000.00			
Total 4950 · Grants Received	-19,059.63	40,454.37	-59,514.00	-47.11%	103,577.16	84,800.00	18,777.16	122.14%
Total 4700 · FINANCES- Development	-8,021.21	90,831.87	-98,853.08	-8.83%	600,675.89	609,330.00	-8,654.11	98.58%
8181 · GIF - Unrestricted - Income	210.86	166.67	44.19	126.51%	2,815.79	2,000.00	815.79	140.79%
Total Income	112,090.36	216,911.04	-104,820.68	51.68%	2,126,263.55	2,257,130.00	-130,866.45	94.2%

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January through December 2016

					TOTAL			
	Dec 16	Budget	$ Over Budget	% of Budget	Jan - Dec 16	Budget	$ Over Budget	% of Budget
Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	91,770.53	86,746.67	5,023.86	105.79%	994,953.37	1,040,960.00	-46,006.63	95.58%
5050 · Benefits	10,921.00	10,000.00	921.00	109.21%	127,472.09	120,000.00	7,472.09	106.23%
5000 · Payroll Expenses - Other	0.00				1,504.25			
Total 5000 · Payroll Expenses	102,691.53	96,746.67	5,944.86	106.15%	1,123,929.71	1,160,960.00	-37,030.29	96.81%
5070 · Stipends	2,394.70	1,366.67	1,028.03	175.22%	17,043.66	16,400.00	643.66	103.93%
5099 · Continuing Education	0.00	258.34	-258.34	0.0%	283.15	3,100.00	-2,816.85	9.13%
5100 · Accrued PTO	-2,931.32				14,076.29			
5540 · HIV/AIDS Expenses	0.00				1,000.00			
5550 · Development Expense	13,988.88	10,418.33	3,570.55	134.27%	156,415.51	125,020.00	31,395.51	125.11%
6000 · Moderator Expenses								
6001 · Retirement	100,000.00	0.00	100,000.00	100.0%	150,000.00	25,000.00	125,000.00	600.0%
Total 6000 · Moderator Expenses	100,000.00	0.00	100,000.00	100.0%	150,000.00	25,000.00	125,000.00	600.0%
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	5,000.00	-4,800.00	4.0%
6206 · Governance	641.54	333.33	308.21	192.46%	13,366.58	4,000.00	9,366.58	334.17%
6208 · Legal	399.50	416.67	-17.17	95.88%	8,068.10	5,000.00	3,068.10	161.36%
Total 6200 · Governance/Legal	1,041.04	1,166.67	-125.63	89.23%	53,621.09	39,000.00	14,621.09	137.49%
6220 · PEOPLE								
5522 · Carpenter Grant Online 2014	2,168.53	556.37	1,612.16	389.76%	27,968.00	24,800.00	3,168.00	112.77%
5523 · Carpenter - Spiritual Adacemy	0.00	38,098.00	-38,098.00	0.0%	21,572.05	60,000.00	-38,427.95	35.95%
5524 · Clergy Communities of Practice	587.40				2,987.11			
5533 · Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	1,000.00	-1,000.00	0.0%
6223 · Seminary Relationships	0.00	0.00	0.00	0.0%	1,500.00	3,300.00	-1,800.00	45.46%
6226 · Ordination Interviews	0.00	83.33	-83.33	0.0%	1,125.00	1,000.00	125.00	112.5%
6231 · OFLD Scholarships	0.00	250.00	-250.00	0.0%	65.72	3,000.00	-2,934.28	2.19%
6700 · Conferences, Training								
6222 · REVM Events								
62226 · United States & Canada	0.00	0.00	0.00	0.0%	4,334.75	6,000.00	-1,665.25	72.25%
6222 · REVM Events - Other	0.00				623.55			
Total 6222 · REVM Events	0.00	0.00	0.00	0.0%	4,958.30	6,000.00	-1,041.70	82.64%
6714 · Clergy Development	0.00				500.00			
6716 · Creating A Life That Matters	0.00	1,500.00	-1,500.00	0.0%	10,859.54	18,000.00	-7,140.46	60.33%
6740 · Garner Institute	309.05	350.00	-40.95	88.3%	3,122.41	4,200.00	-1,077.59	74.34%
6744 · Laity Empowered/LEAD	0.00	0.00	0.00	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%
6770 · People of African Descent Conf.	0.00	50.00	-50.00	0.0%	2,386.21	1,500.00	886.21	159.08%

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Total 6700 · Conferences, Training	309.05	1,900.00	-1,590.95	16.27%	21,826.46	34,200.00	-12,373.54	63.82%
6774 · Deloris Berry	0.00				1,182.77			
6775 · Rainbow Railroad	0.00				2,146.05			
6917 · Moderator Nominating Committee	0.00	1,000.00	-1,000.00	0.0%	3,251.60	12,000.00	-8,748.40	27.1%
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	3,064.98	41,971.03	-38,906.05	7.3%	83,624.76	140,300.00	-56,675.24	59.6%
6500 · General Conference Expenses								
65001 · Acct - Offering Envelopes	0.00				769.87			
65003 · GC Special Events	0.00				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	0.00				13,761.83			
6502 · PER DIEMS	0.00				1,129.61			
65021 · GC Personnel - Ground Transp.	0.00				1,819.16			
65022 · GC Personnel - Lodging	-3,465.50				30,453.78			
65023 · GC Personnel - Per Diem/Meal	0.00				13,766.09			
65024 · GC Personnel - Travel	0.00				29,919.50			
65034 · GC Printing - Printing	0.00				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	0.00				41,446.45			
65051 · GC Security - Staff	0.00				3,165.43			
65053 · GC Shipping - Shipping	0.00				1,490.51			
65056 · GC Speakers/Guest-Speaker Fees	0.00				950.00			
65057 · GC Speakers/Guest - Travel	0.00				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	0.00				7,866.29			
65070 · GC Worship - A/V (staff/equip..	0.00				41,308.66			
65072 · GC Worship - Banners & Flowers	0.00				1,605.11			
65073 · GC Worship - Copyright License	0.00				746.79			

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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	0.00				1,981.74			
65083 · Accessibility	0.00				4,342.98			
65084 · Space Rental	0.00				29,938.54			
6520 · GC - Spouses Travel	-308.50				-165.22			
6521 · GC - Staff Events	0.00				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	0.00	0.00	0.0%	0.00	280,000.00	-280,000.00	0.0%
Total 6500 · General Conference Expenses	-3,774.00	0.00	-3,774.00	100.0%	287,507.29	280,000.00	7,507.29	102.68%
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	1,000.00	-1,000.00	0.0%
Total 6717 · Project Support	0.00	83.33	-83.33	0.0%	193.38	1,250.00	-1,056.62	15.47%
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	115.00	208.33	-93.33	55.2%	1,957.58	2,500.00	-542.42	78.3%
6810 · Global Ministry Development Exp								
68108 · Emerging Churches Global Dev.	0.00				1,413.56			
6810 · Global Ministry Development Exp - Other	650.99	4,356.82	-3,705.83	14.94%	14,733.66	50,300.00	-35,566.34	29.29%
Total 6810 · Global Ministry Development Exp	650.99	4,356.82	-3,705.83	14.94%	16,147.22	50,300.00	-34,152.78	32.1%
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	9,000.00	-6,976.26	22.49%
Total 6837 · Diversity	0.00	727.27	-727.27	0.0%	3,184.87	12,000.00	-8,815.13	26.54%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	2,400.00	-2,400.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	736.66	1,080.00	-343.34	68.21%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	1,200.00	-750.00	37.5%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	1,419.97	9,000.00	-7,580.03	15.78%
686207 · Partner Fund - ICM Cuba	1,850.00	400.00	1,450.00	462.5%	10,574.80	4,800.00	5,774.80	220.31%
686210 · Partner Fund - ICM Puebla	0.00				1,663.59			
6862 · Ibero America Development - Other	632.45				5,712.50			
Total 6862 · Ibero America Development	2,482.45	1,540.00	942.45	161.2%	20,557.52	18,480.00	2,077.52	111.24%
6897 · Africa Development								
68973 · Uganda	0.00				284.99			

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

					TOTAL			
	Dec 16	Budget	$ Over Budget	% of Budget	Jan - Dec 16	Budget	$ Over Budget	% of Budget
6897 · Africa Development - Other	0.00				223.46			
Total 6897 · Africa Development	0.00				508.45			
6899 · Theology Team/State. of Faith	0.00				1,321.14			
Total 6800 · GLOBAL GROWTH	3,248.44	6,832.42	-3,583.98	47.55%	53,676.78	93,280.00	-39,603.22	57.54%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	0.00				383.15			
66104 · Carolina's Network	-480.73				194.63			
66120 · North Central Network	0.00				55.61			
6600 · Network Gatherings - Other	0.00				1,642.27			
Total 6600 · Network Gatherings	-480.73				2,275.66			
6730 · Interim Pastoral Training	0.00	166.67	-166.67	0.0%	75.33	2,000.00	-1,924.67	3.77%
6822 · Interventions	0.00	1,041.67	-1,041.67	0.0%	8,202.58	12,500.00	-4,297.42	65.62%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	-480.73	1,208.34	-1,689.07	-39.78%	10,553.57	14,500.00	-3,946.43	72.78%
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	2,500.00	-2,500.00	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	0.00				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	0.00	250.00	-250.00	0.0%	4,292.24	15,500.00	-11,207.76	27.69%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	429.39				2,089.97			
Total 6880 · Authorized Emerging Ministries	429.39				2,089.97			
6900 · Travel Exp								
6910 · Governing Board Meetings	0.00	0.00	0.00	0.0%	28,908.50	23,000.00	5,908.50	125.69%
6915 · Governing Board Travel	0.00	0.00	0.00	0.0%	1,310.78	2,000.00	-689.22	65.54%
6920 · Senior Leadership Meetings	535.20	2,000.00	-1,464.80	26.76%	15,885.23	20,000.00	-4,114.77	79.43%
6935 · COE Training & Travel	0.00	0.00	0.00	0.0%	10,480.13	10,000.00	480.13	104.8%
6900 · Travel Exp - Other	7,487.32	6,291.65	1,195.67	119.0%	59,712.20	75,500.00	-15,787.80	79.09%
Total 6900 · Travel Exp	8,022.52	8,291.65	-269.13	96.75%	116,296.84	130,500.00	-14,203.16	89.12%
7000 · Administration								
6020 · Data Base	467.61	541.67	-74.06	86.33%	8,060.53	6,500.00	1,560.53	124.01%
6030 · Web Site Development & Maint.	1,633.40	1,833.34	-199.94	89.09%	20,907.67	22,000.00	-1,092.33	95.04%
6050 · Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	2,000.00	-2,000.00	0.0%
6071 · Payroll Processing & Benefits	1,230.41	1,250.00	-19.59	98.43%	19,856.19	15,000.00	4,856.19	132.38%
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	26,820.00	-26,820.00	0.0%
7005 · BOP Expenses	19.64	83.33	-63.69	23.57%	1,303.77	1,000.00	303.77	130.38%

Universal Fellowship of Metropolitan Community Churches
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January through December 2016

					TOTAL			
	Dec 16	Budget	$ Over Budget	% of Budget	Jan - Dec 16	Budget	$ Over Budget	% of Budget
7030 · Sarasota Property Expenses	51.13	500.00	-448.87	10.23%	5,593.20	6,000.00	-406.80	93.22%
7040 · Storage Unit / Records	254.00	583.33	-329.33	43.54%	2,912.00	7,000.00	-4,088.00	41.6%
7050 · Telephone	1,967.29	2,183.33	-216.04	90.11%	21,721.55	26,200.00	-4,478.45	82.91%
7060 · Packaging/Postage	192.02	483.34	-291.32	39.73%	2,423.85	5,800.00	-3,376.15	41.79%
7061 · Shipping, Freight & Delivery	0.00	208.34	-208.34	0.0%	703.31	2,500.00	-1,796.69	28.13%
7070 · Printing	0.00	291.66	-291.66	0.0%	0.00	3,500.00	-3,500.00	0.0%
7180 · Office Supplies	427.43	833.33	-405.90	51.29%	5,119.65	10,000.00	-4,880.35	51.2%
7190 · Outside Contractors	1,500.00	41.67	1,458.33	3,599.71%	13,300.00	20,500.00	-7,200.00	64.88%
7202 · Bank & Card Fees	367.51	625.00	-257.49	58.8%	6,040.11	7,500.00	-1,459.89	80.54%
7210 · Dues & Subscriptions	160.98	500.00	-339.02	32.2%	4,656.45	6,000.00	-1,343.55	77.61%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	11,384.34	19,000.00	-7,615.66	59.92%
7225 · Equip Rental/ New Equipme	369.84	1,666.67	-1,296.83	22.19%	6,328.69	20,000.00	-13,671.31	31.64%
7230 · Benevolence	224.90	166.67	58.23	134.94%	1,433.82	2,000.00	-566.18	71.69%
7231 · Awards & Recognition	0.00	41.67	-41.67	0.0%	2,345.23	500.00	1,845.23	469.05%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	100.00	2,500.00	-2,400.00	4.0%
Total 7000 · Administration	9,423.21	16,026.67	-6,603.46	58.8%	134,196.94	212,320.00	-78,123.06	63.21%
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	237,118.64	184,620.12	52,498.52	128.44%	2,210,190.13	2,257,130.00	-46,939.87	97.92%
Net Ordinary Income	-125,028.28	32,290.92	-157,319.20	-387.19%	-83,926.58	0.00	-83,926.58	100.0%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-652.54				-1,173.08			
9040 · UNREALIZED GAIN OR LOSS ON INVE	6,258.59				66,783.30			
Total Other Income	5,606.05				65,610.22			
Net Other Income	5,606.05				65,610.22			
Net Income	**-119,422.23**	**32,290.92**	**-151,713.15**	**-369.83%**	**-18,316.36**	**0.00**	**-18,316.36**	**100.0%**