

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	24,677.13
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	2,588.36
0044 · BOA - ICM Cuba	32,472.32
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
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Total 004 · BOA Savings - Ibero America	55,458.37
006 · BOA Leadership Dev. Africa	
0061 · Uganda	114.08
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Total 006 · BOA Leadership Dev. Africa	114.08
007 · BOA Savings - Global Justice	935.78
011 · BOA Savings - Disaster Relief	823.08
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
016 · BOA Savings - PAD	5,363.26
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	164.11
0221 · BOA Savings - Online Classes	2,151.89
025 · BOA Savings - Clergy Grant	800.00
0290 · LEAD Pilot Project	2,000.00
030 · BOA Savings Judy Dale Lay Lead.	4,809.23
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	12,622.64
00313 · Academy for Spiritual Formation	38,627.95
00315 · Clergy Communities of Practice	22,535.25
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Total 031 · BOA Savings - Carpenter Grant	73,785.84
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	2,751.85
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Total 035 · BOA Savings - GC 2016	34,691.32
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	1,665.02
041 · OFLD Scholarship Fund	3,407.05
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
Total 044 · BOA - Network	15,175.29
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
103 · BOA - D. Berry	200.00
110 · BOA - 50th Anniversary	211.51
150 · Hilsinki	232.67
84 · Fellowship Prayer Grant HIV/AIDS	48.31
95 · BOA-Tell the Story-Nancy's Book	5,561.09
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	11,603.07
Total 99 · BOA - Emerging Church	12,604.71
Total 1021 · Savings - BOA	228,112.94
1030 · Australia Bank Account	1,764.60
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,997.52
1033 · BANK OF NOVA SCOTIA - Other	20,018.88
Total 1033 · BANK OF NOVA SCOTIA	24,016.40
1037 · Lloyds Project Account	0.62
1038 · LLOYDS TSB ACCOUNT	1,468.11
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	11,603.68
Total 1042 · PayPal Account	11,860.93
1045 · South Africa at Good Hope MCC	1,412.30
1090 · Morgan Stanley Investments	409,108.28
1095 · Morgan Stanley Master Card	504.22
Total Checking/Savings	706,285.31
Accounts Receivable	

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1110 - Accounts Receivable	86,498.56
1150 - CLERGY LICENSE RECEIVABLE	150.00
Total Accounts Receivable	86,648.56
Other Current Assets	
12000 - Undeposited Funds	7,567.14
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	338.28
Total Other Current Assets	28,247.14
Total Current Assets	821,181.01
Fixed Assets	
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
Total 1680 - Sarasota Property	250,447.00
Total Fixed Assets	253,883.88
TOTAL ASSETS	1,075,064.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	59,737.86
Total Accounts Payable	59,737.86
Other Current Liabilities	
2335 - ACCRUED VACATION	91,219.86
2336 - Accrued Payroll	46,052.00
2600 - Deferred Revenue	
26030 - Hispanic Coachella Valley	477.00
2680 - Cuba	29,800.00
Total 2600 - Deferred Revenue	30,277.00
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	12,260.18
26503 - Carpenter - Spiritual Academy	38,627.95
26504 - Christian Theologies	22,572.05
Total 2650 - Deferred Grant Revenue	73,460.18
Total Other Current Liabilities	241,009.04
Total Current Liabilities	300,746.90
Long Term Liabilities	
2471 - Insurance Payments-Retired Mod	21,859.78
2481 - Deferred Severance Liability	327,769.34
2482 - Deferred Funeral Liability	18,076.68
Total Long Term Liabilities	367,705.80

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	<u>Jan 31, 17</u>
Total Liabilities	668,452.70
Equity	
2740 · FUND BALANCE-UNRESTRICTED	998,557.65
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
30000 · Opening Balance Equity	-21,859.78
32000 · Retained Earnings	-700,539.28
Net Income	-10,886.68
Total Equity	<u>406,612.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,075,064.89</u></u>