

Universal Fellowship of Metropolitan Community Churches
Profit & Loss
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
4000 - General Income	
4015 - BOP Contract Services	2,750.00
Total 4000 - General Income	<u>2,750.00</u>
4050 - Resource Sales	
4060 - Tell The Stories - Book	1,325.02
Total 4050 - Resource Sales	<u>1,325.02</u>
4100 - Assessments from Churches	
4110 - Assessment Current US	61,865.12
4111 - Emerging Ministries Assessments	571.38
4113 - Global Assessments	
41130 - Australia	1,720.26
41132 - Europe	3,128.51
41134 - Africa	85.00
Total 4113 - Global Assessments	<u>4,933.77</u>
4115 - Assessments-Previous Months US	17,275.99
4116 - Partner Funds Emerging Churches	-1,295.87
4120 - Assessment Negotiated	200.00
Total 4100 - Assessments from Churches	<u>83,550.39</u>
4300 - General Conference Income	
43002 - GC Expr/Sponsor/Adv- Expo	78.10
Total 4300 - General Conference Income	<u>78.10</u>
4600 - PEOPLE - Leadership Dev. Income	
4516 - Creating A Life That Matters	543.00
4570 - People of African Descent Conf.	301.40
4603 - OFLD Scholarship Fund	20.00
4605 - Clergy Fees	1,909.10
4614 - Laity Empowered/LEAD	
461401 - LEAD Pilot Project Income	1,000.00
Total 4614 - Laity Empowered/LEAD	<u>1,000.00</u>
4620 - Online Classes	
462003 - OFLD - Online Learning Center	446.60
Total 4620 - Online Classes	<u>446.60</u>
Total 4600 - PEOPLE - Leadership Dev. Income	<u>4,220.10</u>
4700 - FINANCES- Development	
4020 - Gifts & Donations	-4.78
4040 - Designated Gifts	
4041 - Disaster Relief	123.60
Total 4040 - Designated Gifts	<u>123.60</u>
4200 - Auth. Emerging Ministries	
4250 - Global Ministry Dev. Fund	
42510 - Emerging - MCC Oasis	96.80
4250 - Global Ministry Dev. Fund - Other	-23.80
Total 4250 - Global Ministry Dev. Fund	<u>73.00</u>

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4772 - Ibero America Development	
477202 - Partner Fund - ICM Guadalajara	195.30
477206 - Partner Fund- ICM Santo Domingo	100.00
477207 - Partner Fund - ICM Cuba	6,000.00
4772 - Ibero America Development - Other	400.00
Total 4772 - Ibero America Development	6,695.30
4773 - Asia Development	
477301 - API Income	24.15
Total 4773 - Asia Development	24.15
4940 - Progressive Christian Reflection	305.21
Total 4200 - Auth. Emerging Ministries	7,097.66
4706 - Moderator's Circle	
470601 - Mod Circle Key Donor	2,198.96
4706 - Moderator's Circle - Other	10,102.93
Total 4706 - Moderator's Circle	12,301.89
4707 - GB Give/Get	174.15
4765 - Year End Appeal	50.00
4775 - Anniversary Sunday	363.20
4781 - MCC Helsinki	121.70
4950 - Grants Received	
49510 - Carpenter Grant 2014	2,162.46
49520 - Fellowship Prayer Grant-HIV/AID	-1.69
49538 - Clergy Communities of Practice	893.20
Total 4950 - Grants Received	3,053.97
Total 4700 - FINANCES- Development	23,281.39
8181 - GIF - Unrestricted - Income	140.06
Total Income	115,345.06
Expense	
5000 - Payroll Expenses	
5001 - Payroll Expenses	82,242.99
5050 - Benefits	11,298.90
Total 5000 - Payroll Expenses	93,541.89
5070 - Stipends	1,327.35
5099 - Continuing Education	15.99
5100 - Accrued PTO	4,419.30
5550 - Development Expense	10,287.69
6200 - Governance/Legal	
6206 - Governance	999.11
Total 6200 - Governance/Legal	999.11
6220 - PEOPLE	
5522 - Carpenter Grant Online 2014	2,162.46
5524 - Clergy Communities of Practice	400.00
6700 - Conferences, Training	
6716 - Creating A Life That Matters	34.49
6740 - Garner Institute	562.47

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6770 · People of African Descent Conf.	2,000.00
Total 6700 · Conferences, Training	<u>2,596.96</u>
Total 6220 · PEOPLE	5,159.42
6800 · GLOBAL GROWTH	
6015 · P/R & Communication	115.00
6862 · Ibero America Development	504.99
Total 6800 · GLOBAL GROWTH	<u>619.99</u>
6900 · Travel Exp	
6920 · Senior Leadership Meetings	2,689.52
6900 · Travel Exp - Other	3,685.68
Total 6900 · Travel Exp	<u>6,375.20</u>
7000 · Administration	
6020 · Data Base	380.85
6030 · Web Site Development & Maint.	1,431.48
6071 · Payroll Processing & Benefits	1,230.41
7005 · BOP Expenses	40.78
7030 · Sarasota Property Expenses	1,135.07
7040 · Storage Unit / Records	254.00
7050 · Telephone	1,029.69
7060 · Packaging/Postage	98.36
7061 · Shipping, Freight & Delivery	50.72
7180 · Office Supplies	602.30
7202 · Bank & Card Fees	205.62
7210 · Dues & Subscriptions	1,005.04
7215 · Insurance	557.05
7225 · Equip Rental/ New Equipme	416.57
Total 7000 · Administration	<u>8,437.94</u>
Total Expense	<u>131,183.88</u>
Net Ordinary Income	-15,838.82
Other Income/Expense	
Other Income	
9020 · Gain/Loss from Currency Exchang	-1,914.16
9040 · UNREALIZED GAIN OR LOSS ON INVE	7,166.30
Total Other Income	<u>5,252.14</u>
Net Other Income	5,252.14
Net Income	<u><u>-10,586.68</u></u>