

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through September 2017

					TOTAL			
	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
40-000 - New Ministries								
40-001 - New Ministries-Emerging Church								
40-150 - Emerg. Church-Restrict. Funds								
40-1510 - A&F - MCC Helsinki	50.25				523.70			
40-150 - Emerg. Church-Restrict. Funds - Other	0.00	968.92	-968.92	0.0%	0.00	8,720.24	-8,720.24	0.0%
Total 40-150 - Emerg. Church-Restrict. Funds	50.25	968.92	-918.67	5.19%	523.70	8,720.24	-8,196.54	6.01%
Total 40-001 - New Ministries-Emerging Church	50.25	968.92	-918.67	5.19%	523.70	8,720.24	-8,196.54	6.01%
40-002 - New Ministries Ibero-America								
40-220 - IA - Programs								
40-2210 - IA Restricted - ICM Monterrey	0.00	90.00	-90.00	0.0%	0.00	810.00	-810.00	0.0%
40-2220 - IA Restricted ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,561.80	1,800.00	-238.20	86.77%
40-2230 - IA Restricted - Brazil	0.00	100.00	-100.00	0.0%	476.20	900.00	-423.80	52.91%
40-2240 - IA Restricted-Santo Domingo	100.00	750.00	-650.00	13.33%	700.00	6,750.00	-6,050.00	10.37%
40-2250 - IA Restricted ICM Cuba	0.00	400.00	-400.00	0.0%	14,735.50	3,600.00	11,135.50	409.32%
40-2260 - IA Restricted Income Other	503.00				3,503.00			
Total 40-220 - IA - Programs	798.30	1,540.00	-741.70	51.84%	20,976.50	13,860.00	7,116.50	151.35%
40-250 - IA - Restricted Use Funds	0.00	1,329.17	-1,329.17	0.0%	0.00	11,962.49	-11,962.49	0.0%
Total 40-002 - New Ministries Ibero-America	798.30	2,869.17	-2,070.87	27.82%	20,976.50	25,822.49	-4,845.99	81.23%
40-003 - New Ministries -Global Empower.								
40-320 - Global Empower. - Programs								
40-3205 - GE Progressive Christian Min.	130.23				1,876.00			
Total 40-320 - Global Empower. - Programs	130.23				1,876.00			
40-350 - Global Empower.-Restricted Use	0.00	109.00	-109.00	0.0%	0.00	981.00	-981.00	0.0%
Total 40-003 - New Ministries -Global Empower.	130.23	109.00	21.23	119.48%	1,876.00	981.00	895.00	191.23%
40-000 - New Ministries - Other	0.00				0.00			
Total 40-000 - New Ministries	978.78	3,947.09	-2,968.31	24.8%	23,376.20	35,523.73	-12,147.53	65.8%
4050 - Resource Sales								
4060 - Tell The Stories - Book	0.00				0.00			
Total 4050 - Resource Sales	0.00				0.00			
41-000 - Existing Ministries Income								
41-001 - EM - Support & Revitalisation								
41-150 - SR - Restricted Use Funds	0.00	164.58	-164.58	0.0%	0.00	1,481.26	-1,481.26	0.0%
Total 41-001 - EM - Support & Revitalisation	0.00	164.58	-164.58	0.0%	0.00	1,481.26	-1,481.26	0.0%
41-003 - EM - Networks								
41-350 - Networks - Restricted Use Funds	250.00	1,264.58	-1,014.58	19.77%	650.00	11,381.26	-10,731.26	5.71%

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	Sep 17	Budget	\$ Over Budget	% of Budget	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Total 41-003 · EM - Networks	250.00	1,264.58	-1,014.58	19.77%	650.00	11,381.26	-10,731.26	5.71%
Total 41-000 · Existing Ministries Income	250.00	1,429.16	-1,179.16	17.49%	650.00	12,862.52	-12,212.52	5.05%
42-000 · New Leaders Income								
42-001 · NL - Discernment to Ordination								
42-110 · Disc to Ordination - Fees	0.00	166.67	-166.67	0.0%	394.90	1,499.99	-1,105.09	26.33%
42-120 · Disc. to Ordination - Programs								
42-1210 · Disc to Ordination RevM	0.00	0.00	0.00	0.0%	9,035.90	6,000.00	3,035.90	150.6%
42-1220 · Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	0.00	100.0%	9,050.00	9,000.00	50.00	100.56%
42-1230 · Disc to Ordination-LEAD	0.00				1,650.00			
Total 42-120 · Disc. to Ordination - Programs	1,000.00	1,000.00	0.00	100.0%	19,735.90	15,000.00	4,735.90	131.57%
42-150 · Disc. Ordination-Restricted Use	0.00	365.58	-365.58	0.0%	0.00	3,290.26	-3,290.26	0.0%
Total 42-001 · NL - Discernment to Ordination	1,000.00	1,532.25	-532.25	65.26%	20,130.80	19,790.25	340.55	101.72%
42-002 · NL - Recruitment								
42-260 · Recruit - Program Support TBR	0.00	1,949.17	-1,949.17	0.0%	0.00	17,542.49	-17,542.49	0.0%
Total 42-002 · NL - Recruitment	0.00	1,949.17	-1,949.17	0.0%	0.00	17,542.49	-17,542.49	0.0%
42-003 · NL - Diversity								
42-360 · Diversity - Program Support TBR	0.00	2,946.25	-2,946.25	0.0%	4,263.52	26,517.25	-22,253.73	16.08%
42-361 · Deloris Berry Jubilee	61.80				61.80			
Total 42-003 · NL - Diversity	61.80	2,946.25	-2,884.45	2.1%	4,325.32	26,517.25	-22,191.93	16.31%
Total 42-000 · New Leaders Income	1,061.80	6,427.67	-5,365.87	16.52%	24,456.12	63,849.99	-39,393.87	38.3%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	1,400.00	3,550.00	-2,150.00	39.44%	6,198.92	3,550.00	2,648.92	174.62%
Total 43-001 · EL - Licensing & Placement	1,400.00	3,550.00	-2,150.00	39.44%	6,198.92	3,550.00	2,648.92	174.62%
43-002 · Existing Leaders-Wellbeing								
43-220 · Wellbeing - Programs	1,128.00				2,153.00			
43-250 · Wellbeing-Restricted Use Funds								
43-2510 · Wellbeing-Restc.Clergy Communit	2,899.17	1,943.25	955.92	149.19%	12,303.87	17,489.25	-5,185.38	70.35%
43-250 · Wellbeing-Restricted Use Funds - Other	0.00				407.50			
Total 43-250 · Wellbeing-Restricted Use Funds	2,899.17	1,943.25	955.92	149.19%	12,711.37	17,489.25	-4,777.88	72.68%
43-260 · Wellbeing - Program Support TBR	0.00	1,290.50	-1,290.50	0.0%	0.00	11,614.50	-11,614.50	0.0%
Total 43-002 · Existing Leaders-Wellbeing	4,027.17	3,233.75	793.42	124.54%	14,864.37	29,103.75	-14,239.38	51.07%
Total 43-000 · Existing Leaders Income	5,427.17	6,783.75	-1,356.58	80.0%	21,063.29	32,653.75	-11,590.46	64.51%
44-000 · Justice & Inclusion Income								
44-001 · J&I - Inclusion Income								
44-120 · Inclusion - Programs								
44-1210 · Inclusion -Program - PAD	0.00	0.00	0.00	0.0%	37,240.78	57,600.00	-20,359.22	64.65%

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44-120 · Inclusion - Programs - Other	77.63				537.33			
Total 44-120 · Inclusion - Programs	77.63	0.00	77.63	100.0%	37,778.11	57,600.00	-19,821.89	65.59%
44-150 · Inclusion - Restrcted Use Funds	0.00	421.83	-421.83	0.0%	0.00	3,796.51	-3,796.51	0.0%
44-160 · Inclusion-Prog Support Inc TBR								
44-1610 · Inclusion - Africa Income	0.00				341.30			
44-1620 · Incousion - Uganda	0.00				50.00			
44-1630 · Inclusion - Asia	24.15				325.89			
44-160 · Inclusion-Prog Support Inc TBR - Other	0.00	10,583.33	-10,583.33	0.0%	0.00	95,250.01	-95,250.01	0.0%
Total 44-160 · Inclusion-Prog Support Inc TBR	24.15	10,583.33	-10,559.18	0.23%	717.19	95,250.01	-94,532.82	0.75%
Total 44-001 · J&I - Inclusion Income	101.78	11,005.16	-10,903.38	0.93%	38,495.30	156,646.52	-118,151.22	24.58%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	0.00				4,517.17			
44-220 · Justice - Programs - Other	0.00				100.00			
Total 44-220 · Justice - Programs	0.00				4,617.17			
Total 44-002 · Justice Income	0.00				4,617.17			
44-003 · J&I - MCC Oasis Income								
44-360 · MCC Oasis -Program Support TBR	0.00	1,973.42	-1,973.42	0.0%	116.06	17,760.74	-17,644.68	0.65%
Total 44-003 · J&I - MCC Oasis Income	0.00	1,973.42	-1,973.42	0.0%	116.06	17,760.74	-17,644.68	0.65%
Total 44-000 · Justice & Inclusion Income	101.78	12,978.58	-12,876.80	0.78%	43,228.53	174,407.26	-131,178.73	24.79%
45-000 · Resources Income								
45-001 · Res. - Education								
45-120 · Edu.- Programs								
45-1210 · Edu-Program-Garner Institute	0.00	166.67	-166.67	0.0%	717.50	1,499.99	-782.49	47.83%
Total 45-120 · Edu.- Programs	0.00	166.67	-166.67	0.0%	717.50	1,499.99	-782.49	47.83%
45-130 · Edu.-Outside	253.00	833.33	-580.33	30.36%	2,757.10	7,500.01	-4,742.91	36.76%
45-150 · Edu.-Restricted Use Funds								
45-1510 · Edu.Restricted-Carptener 2014	466.50	2,080.83	-1,614.33	22.42%	14,422.64	18,727.51	-4,304.87	77.01%
45-1520 · Edu.Restricted-Spiritual Academ	133.29	3,166.67	-3,033.38	4.21%	16,839.63	28,499.99	-11,660.36	59.09%
Total 45-150 · Edu.-Restricted Use Funds	599.79	5,247.50	-4,647.71	11.43%	31,262.27	47,227.50	-15,965.23	66.2%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	5,761.17	-5,761.17	0.0%	1,019.29	51,850.49	-50,831.20	1.97%
Total 45-160 · Edu.-Program Support Income TBR	0.00	5,761.17	-5,761.17	0.0%	1,019.29	51,850.49	-50,831.20	1.97%
Total 45-001 · Res. - Education	852.79	12,008.67	-11,155.88	7.1%	35,756.16	108,077.99	-72,321.83	33.08%
45-002 · Resource - Congreg. Resourcece								
45-220 · Cong Resource - Programs	123.65	666.67	-543.02	18.55%	3,973.89	5,999.99	-2,026.10	66.23%
Total 45-002 · Resource - Congreg. Resourcece	123.65	666.67	-543.02	18.55%	3,973.89	5,999.99	-2,026.10	66.23%

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Total 45-000 - Resources Income	976.44	12,675.34	-11,698.90	7.7%	39,730.05	114,077.98	-74,347.93	34.83%
46-001 - Strategic Leadership								
46-160 - SL - Program Support Income TBR	0.00	2,166.67	-2,166.67	0.0%	0.00	19,499.99	-19,499.99	0.0%
46-161 - SL- Disaster Relief	592.25				592.25			
Total 46-001 - Strategic Leadership	592.25	2,166.67	-1,574.42	27.34%	592.25	19,499.99	-18,907.74	3.04%
46-002 - SL - Events								
46-220 - Events - Programs								
46-2210 - Events - Rolling the Stone Awa	6,366.18				29,939.63			
46-220 - Events - Programs - Other	0.00				1,043.10			
Total 46-220 - Events - Programs	6,366.18				30,982.73			
Total 46-002 - SL - Events	6,366.18				30,982.73			
46-003 - SL - Administration and Finance								
46-300 - Assessments								
46-3110 - Assessments Current US	33,288.69	51,319.00	-18,030.31	64.87%	400,859.53	476,962.00	-76,102.47	84.04%
46-3115 - Assessment Previous	47,123.73	21,994.00	25,129.73	214.26%	196,120.22	204,412.00	-8,291.78	95.94%
46-3120 - Assessments -Emerging Ministrie	0.00	416.67	-416.67	0.0%	1,573.37	3,749.99	-2,176.62	41.96%
46-3130 - Asmt-Partners Fund Emerg Church	-1,264.78	-416.63	-848.15	303.57%	-9,009.00	-3,749.96	-5,259.04	240.24%
46-3135 - Assessments Negotiated	170.35	208.33	-37.98	81.77%	2,070.35	1,875.01	195.34	110.42%
46-3200 - Assessments Global								
46-3210 - Australia	1,335.80	1,666.66	-330.86	80.15%	12,176.47	15,000.02	-2,823.55	81.18%
46-3225 - Canada	0.00	5,000.00	-5,000.00	0.0%	23,306.31	45,000.00	-21,693.69	51.79%
46-3230 - Europe	1,804.18	1,583.33	220.85	113.95%	11,104.70	14,250.01	-3,145.31	77.93%
46-3240 - South Africa	226.03	83.33	142.70	271.25%	2,823.49	750.01	2,073.48	376.46%
Total 46-3200 - Assessments Global	3,366.01	8,333.32	-4,967.31	40.39%	49,410.97	75,000.04	-25,589.07	65.88%
Total 46-300 - Assessments	82,684.00	81,854.69	829.31	101.01%	641,025.44	758,249.08	-117,223.64	84.54%
46-335 - A&F - Outside								
46-3351 - AF - BOP Contract & Other	2,820.99	2,833.33	-12.34	99.56%	26,841.43	25,500.01	1,341.42	105.26%
Total 46-335 - A&F - Outside	2,820.99	2,833.33	-12.34	99.56%	26,841.43	25,500.01	1,341.42	105.26%
46-340 - A&F - Development								
46-3410 - AF- Dev- Moderator Circle	9,503.69	12,083.33	-2,579.64	78.65%	93,682.92	108,750.01	-15,067.09	86.15%
46-3420 - AF - Dev - Major Donor	0.00	8,333.33	-8,333.33	0.0%	27,298.96	75,000.01	-47,701.05	36.4%
Total 46-340 - A&F - Development	9,503.69	20,416.66	-10,912.97	46.55%	120,981.88	183,750.02	-62,768.14	65.84%
46-370 - Closed Churches	0.00				23,437.64			
46-375 - A&F - General Income TBR	0.00	38,195.33	-38,195.33	0.0%	0.00	343,758.01	-343,758.01	0.0%
Total 46-003 - SL - Administration and Finance	95,008.68	143,300.01	-48,291.33	66.3%	812,286.39	1,311,257.12	-498,970.73	61.95%
Total Income	110,763.08	189,708.27	-78,945.19	58.39%	996,365.56	1,764,132.34	-767,766.78	56.48%

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Expense					TOTAL			
	Sep 17	Budget	\$ Over Budget	% of Budget	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
50-000 - New Ministries Expenses								
50-001 - Emerging Church								
50-100 - EC - Staff Cost	4,235.02	5,558.67	-1,323.65	76.19%	36,607.93	50,027.99	-13,420.06	73.18%
50-130 - EC - Volunteer Support	0.00	291.67	-291.67	0.0%	0.00	2,624.99	-2,624.99	0.0%
50-160 - EC- Fund Development	0.00	125.00	-125.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
50-170 - EC-Connection with Churches	0.00	1,750.00	-1,750.00	0.0%	5,555.64	15,750.00	-10,194.36	35.27%
50-180 - EC - Marketing	0.00	375.00	-375.00	0.0%	0.00	3,375.00	-3,375.00	0.0%
50-210 - EC- Travel	357.10	750.00	-392.90	47.61%	1,034.30	6,750.00	-5,715.70	15.32%
50-320 - EC- Administration	0.00	125.00	-125.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
Total 50-001 - Emerging Church	4,592.12	8,975.34	-4,383.22	51.16%	43,197.87	80,777.98	-37,580.11	53.48%
51-001 - Ibero-America								
51-100 - IA - Staff Cost	4,433.38	5,071.08	-637.70	87.43%	38,322.59	45,639.76	-7,317.17	83.97%
51-120 - IA - Resources for Churches								
51-1200 - IBA - Other	0.00	918.33	-918.33	0.0%	4,551.49	8,265.01	-3,713.52	55.07%
51-1210 - IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	1,000.00	1,800.00	-800.00	55.56%
51-1220 - IBA - Brazil	0.00	100.00	-100.00	0.0%	1,077.74	900.00	177.74	119.75%
51-1230 - IBA - ICM Cuba	0.00	400.00	-400.00	0.0%	14,816.59	3,600.00	11,216.59	411.57%
51-1240 - IBA - Santo Domingo	354.99	750.00	-395.01	47.33%	354.99	6,750.00	-6,395.01	5.26%
51-1250 - IBA - ICM Monterrey	0.00	90.00	-90.00	0.0%	0.00	810.00	-810.00	0.0%
Total 51-120 - IA - Resources for Churches	354.99	2,458.33	-2,103.34	14.44%	21,800.81	22,125.01	-324.20	98.54%
51-140 - IA - Translation	951.97	250.00	701.97	380.79%	951.97	2,250.00	-1,298.03	42.31%
51-170 - IA - Connection with Churches	0.00	1,041.67	-1,041.67	0.0%	7,600.00	9,374.99	-1,774.99	81.07%
51-190 - IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
51-210 - IA - Travel	0.00	750.00	-750.00	0.0%	3,077.15	6,750.00	-3,672.85	45.59%
51-300 - IA - Diversity	0.00	166.67	-166.67	0.0%	0.00	1,499.99	-1,499.99	0.0%
51-320 - IA - Administration								
51-3235 - IA - Office Supplies	0.00				63.69			
51-3265 - IA - Telephone	100.00				840.00			
51-320 - IA - Administration - Other	0.00	291.67	-291.67	0.0%	0.00	2,624.99	-2,624.99	0.0%
Total 51-320 - IA - Administration	100.00	291.67	-191.67	34.29%	903.69	2,624.99	-1,721.30	34.43%
51-001 - Ibero-America - Other	0.00				350.00			
Total 51-001 - Ibero-America	5,840.34	10,279.42	-4,439.08	56.82%	73,006.21	92,514.74	-19,508.53	78.91%
52-001 - Global Empowerment								
52-100 - GE - Staff Cost	2,796.90	3,205.17	-408.27	87.26%	24,176.67	28,846.49	-4,669.82	83.81%
52-110 - GE - Programs	0.00	125.00	-125.00	0.0%	2,422.58	1,125.00	1,297.58	215.34%
52-130 - GE - Volunteer Support	0.00	770.83	-770.83	0.0%	0.00	6,937.51	-6,937.51	0.0%

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52-140 · GE - Translation	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
52-210 · GE - Travel	0.00	833.33	-833.33	0.0%	6,138.08	7,500.01	-1,361.93	81.84%
52-320 · GE - Administration								
52-3215 · GE - Bank Fee	12.60				12.60			
52-3240 · GE - Postage	27.31				27.31			
52-3265 · GE - Telephone	10.10				10.10			
52-320 · GE - Administration - Other	18.53	125.00	-106.47	14.82%	18.53	1,125.00	-1,106.47	1.65%
Total 52-320 · GE - Administration	68.54	125.00	-56.46	54.83%	68.54	1,125.00	-1,056.46	6.09%
Total 52-001 · Global Empowerment	2,865.44	5,309.33	-2,443.89	53.97%	32,805.87	47,784.01	-14,978.14	68.65%
Total 50-000 · New Ministries Expenses	13,297.90	24,564.09	-11,266.19	54.14%	149,009.95	221,076.73	-72,066.78	67.4%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-100 · SR - Staff Cost	6,922.82	6,881.00	41.82	100.61%	59,841.55	61,929.00	-2,087.45	96.63%
55-110 · SR - Programs	0.00	1,041.67	-1,041.67	0.0%	433.14	9,374.99	-8,941.85	4.62%
55-120 · SR - Resources for Churches	0.00	208.33	-208.33	0.0%	1,338.32	1,875.01	-536.69	71.38%
55-210 · SR - Travel	1,570.16	41.67	1,528.49	3,768.08%	5,810.70	374.99	5,435.71	1,549.56%
55-320 · SR - Administration								
55-3225 · SR - Dues & Subscriptions	26.17				259.85			
55-3235 · SR - Office Supplies	62.98				67.30			
55-3265 · SR - Telephone	0.00				225.93			
55-320 · SR - Administration - Other	0.00	125.00	-125.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
Total 55-320 · SR - Administration	89.15	125.00	-35.85	71.32%	553.08	1,125.00	-571.92	49.16%
55-350 · SR - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	3,749.99	-3,749.99	0.0%
Total 55-001 · Support & Revitalisation	8,582.13	8,714.34	-132.21	98.48%	67,976.79	78,428.98	-10,452.19	86.67%
56-001 · Transition								
56-100 · T - Staff Cost	7,884.87	9,041.67	-1,156.80	87.21%	68,157.61	81,374.99	-13,217.38	83.76%
56-210 · T - Travel	140.33	291.67	-151.34	48.11%	760.23	2,624.99	-1,864.76	28.96%
56-320 · T - Administration	0.00	41.67	-41.67	0.0%	0.00	374.99	-374.99	0.0%
Total 56-001 · Transition	8,025.20	9,375.01	-1,349.81	85.6%	68,917.84	84,374.97	-15,457.13	81.68%
57-001 · Networks								
57-100 · N - Staff Cost	2,509.27	2,871.92	-362.65	87.37%	21,696.76	25,847.24	-4,150.48	83.94%
57-170 · N - Connectin with Churches	-1,658.50	833.33	-2,491.83	-199.02%	-1,120.09	7,500.01	-8,620.10	-14.94%
57-210 · N - Travel	1,518.36	83.33	1,435.03	1,822.11%	12,001.56	750.01	11,251.55	1,600.19%
57-350 · N - Council of Elders Presence	0.00	166.67	-166.67	0.0%	0.00	1,499.99	-1,499.99	0.0%
Total 57-001 · Networks	2,369.13	3,955.25	-1,586.12	59.9%	32,578.23	35,597.25	-3,019.02	91.52%
Total 55-000 · Existing Ministries	18,976.46	22,044.60	-3,068.14	86.08%	169,472.86	198,401.20	-28,928.34	85.42%
60-000 · New Leaders								

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					TOTAL			
	Sep 17	Budget	\$ Over Budget	% of Budget	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
60-001 · Discernment to Ordainiton								
60-100 · DO - Staff Cost	4,016.52	4,605.33	-588.81	87.22%	34,721.51	41,448.01	-6,726.50	83.77%
60-110 · DO - Programs	275.00	83.33	191.67	330.01%	440.57	750.01	-309.44	58.74%
60-210 · DO - Travel	208.06	83.33	124.73	249.68%	239.27	750.01	-510.74	31.9%
60-250 · DO - Scholarships	0.00	250.00	-250.00	0.0%	880.00	2,250.00	-1,370.00	39.11%
60-260 · DO - RevM	0.00	1,083.33	-1,083.33	0.0%	11,047.26	9,750.01	1,297.25	113.31%
60-280 · DO - Retreats & Events	10.10	166.67	-156.57	6.06%	7,807.59	1,499.99	6,307.60	520.51%
60-290 · DO - LEAD	60.00	1,291.67	-1,231.67	4.65%	2,847.54	11,624.99	-8,777.45	24.5%
60-295 · DO - LEAD - Pilot Project	2,012.66				2,012.66			
60-300 · DO - Diversity	0.00	833.33	-833.33	0.0%	737.13	7,500.01	-6,762.88	9.83%
60-320 · DO - Administration								
60-3220 · DO - Data Base	0.00				519.90			
60-3225 · DO - Dues & Subscriptions	64.10				408.70			
60-3235 · DO - Office Supplies	0.00				432.57			
60-320 · DO - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	750.01	-750.01	0.0%
Total 60-320 · DO - Administration	64.10	83.33	-19.23	76.92%	1,361.17	750.01	611.16	181.49%
Total 60-001 · Discernment to Ordainiton	6,646.44	8,480.32	-1,833.88	78.38%	62,094.70	76,323.04	-14,228.34	81.36%
61-001 · Recruitment								
61-100 · R - Staff Cost	981.89	1,115.83	-133.94	88.0%	8,487.55	10,042.51	-1,554.96	84.52%
61-150 · R - Conference Registration Fee	0.00	833.33	-833.33	0.0%	214.73	7,500.01	-7,285.28	2.86%
Total 61-001 · Recruitment	981.89	1,949.16	-967.27	50.38%	8,702.28	17,542.52	-8,840.24	49.61%
62-001 · Diversity								
62-100 · D - Staff Cost	2,021.81	2,508.75	-486.94	80.59%	18,852.68	22,578.75	-3,726.07	83.5%
62-130 · D - Volunteer Support	0.00	312.50	-312.50	0.0%	0.00	2,812.50	-2,812.50	0.0%
62-210 · D - Travel	0.00	125.00	-125.00	0.0%	3,224.09	1,125.00	2,099.09	286.59%
Total 62-001 · Diversity	2,021.81	2,946.25	-924.44	68.62%	22,076.77	26,516.25	-4,439.48	83.26%
Total 60-000 · New Leaders	9,650.14	13,375.73	-3,725.59	72.15%	92,873.75	120,381.81	-27,508.06	77.15%
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-100 · LP - Staff Cost	1,457.96	1,666.17	-208.21	87.5%	12,602.72	14,995.49	-2,392.77	84.04%
65-320 · LP - Administration	0.00	83.33	-83.33	0.0%	249.78	750.01	-500.23	33.3%
Total 65-001 · Licensing and Placement	1,457.96	1,749.50	-291.54	83.34%	12,852.50	15,745.50	-2,893.00	81.63%
66-001 · Wellbeing								
66-100 · Wellbeing - Staff Cost	1,319.10	1,513.67	-194.57	87.15%	11,402.47	13,622.99	-2,220.52	83.7%
66-110 · Wellbeing - Programs	1,204.05	2,083.33	-879.28	57.79%	11,843.92	18,750.01	-6,906.09	63.17%
66-210 · Wellbeing - Travel	1,031.62	83.33	948.29	1,237.99%	2,075.45	750.01	1,325.44	276.72%
66-280 · Wellbeing - Retreats & Events	345.48	250.00	95.48	138.19%	685.94	2,250.00	-1,564.06	30.49%

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					TOTAL			
	Sep 17	Budget	\$ Over Budget	% of Budget	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Total 66-001 · Wellbeing	3,900.25	3,930.33	-30.08	99.24%	26,007.78	35,373.01	-9,365.23	73.52%
67-001 · Risk Management								
67-100 · RM - Staff Cost	714.10	817.17	-103.07	87.39%	6,172.77	7,354.49	-1,181.72	83.93%
67-240 · RM - Governance	0.00	750.00	-750.00	0.0%	4,428.71	6,750.00	-2,321.29	65.61%
Total 67-001 · Risk Management	714.10	1,567.17	-853.07	45.57%	10,601.48	14,104.49	-3,503.01	75.16%
Total 65-000 · Existing Leaders	6,072.31	7,247.00	-1,174.69	83.79%	49,461.76	65,223.00	-15,761.24	75.84%
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-100 · Inclusion - Staff Cost	5,355.76	5,452.50	-96.74	98.23%	46,295.68	49,072.50	-2,776.82	94.34%
70-110 · Inclusion - Programs	0.00	8,333.33	-8,333.33	0.0%	0.00	75,000.01	-75,000.01	0.0%
70-120 · Inclusion - Resources Churches	400.00	583.33	-183.33	68.57%	1,820.00	5,250.01	-3,430.01	34.67%
70-280 · Inclusion - Retreats & Events								
70-285 · Inclusion - PAD Conference	8,813.38	5,333.33	3,480.05	165.25%	46,207.12	48,000.01	-1,792.89	96.27%
70-280 · Inclusion - Retreats & Events - Other	41.36				41.36			
Total 70-280 · Inclusion - Retreats & Events	8,854.74	5,333.33	3,521.41	166.03%	46,248.48	48,000.01	-1,751.53	96.35%
70-300 · Inclusion - Diversity	0.00	1,333.33	-1,333.33	0.0%	0.00	12,000.01	-12,000.01	0.0%
70-320 · Inclusion - Administration	0.00	41.67	-41.67	0.0%	0.00	374.99	-374.99	0.0%
Total 70-001 · Inclusion	14,610.50	21,077.49	-6,466.99	69.32%	94,364.16	189,697.53	-95,333.37	49.75%
71-001 · Justice								
71-100 · Justice - Staff Cost	6,188.88	7,301.08	-1,112.20	84.77%	53,497.31	65,709.76	-12,212.45	81.42%
71-140 · Justice - Translation	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
71-150 · Justice - Conference Reg. Fee	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
71-190 · Justice -Social Media & Website	0.00	833.33	-833.33	0.0%	791.71	7,500.01	-6,708.30	10.56%
71-210 · Justice - Travel	0.00				406.90			
71-230 · Justice - Global Presence	0.00	91.67	-91.67	0.0%	4,360.72	824.99	3,535.73	528.58%
Total 71-001 · Justice	6,188.88	8,726.08	-2,537.20	70.92%	59,056.64	78,534.76	-19,478.12	75.2%
72-001 · MCC Oasis								
72-100 · Oasis - Staff Cost	1,150.50	1,306.75	-156.25	88.04%	9,945.03	11,760.75	-1,815.72	84.56%
72-110 · Oasis - Programs	0.00	208.33	-208.33	0.0%	740.51	1,875.01	-1,134.50	39.49%
72-120 · Oasis - Resources for Churches	0.00	208.33	-208.33	0.0%	53.79	1,875.01	-1,821.22	2.87%
72-180 · Oasis - Marketing	0.00	208.33	-208.33	0.0%	0.00	1,875.01	-1,875.01	0.0%
72-320 · Oasis - Administration	0.00	41.67	-41.67	0.0%	0.00	374.99	-374.99	0.0%
Total 72-001 · MCC Oasis	1,150.50	1,973.41	-822.91	58.3%	10,739.33	17,760.77	-7,021.44	60.47%
Total 70-000 · Justice & Inclusion	21,949.88	31,776.98	-9,827.10	69.08%	164,160.13	285,993.06	-121,832.93	57.4%
75-000 · Resources								
75-001 · Education								
75-100 · Education - Staff Cost	5,355.76	6,383.67	-1,027.91	83.9%	46,295.74	57,452.99	-11,157.25	80.58%

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					TOTAL			
	Sep 17	Budget	\$ Over Budget	% of Budget	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
75-110 · Education - Programs								
75-1111 · Carpenter Grant 2014	370.12	900.00	-529.88	41.12%	14,376.25	8,100.00	6,276.25	177.49%
75-1112 · Spiritual Academy	0.00	3,166.67	-3,166.67	0.0%	16,573.07	28,499.99	-11,926.92	58.15%
75-1113 · Garner Institute	997.49	350.00	647.49	285.0%	3,721.80	3,150.00	571.80	118.15%
75-110 · Education - Programs - Other	0.00				50.00			
Total 75-110 · Education - Programs	1,367.61	4,416.67	-3,049.06	30.97%	34,721.12	39,749.99	-5,028.87	87.35%
75-210 · Education - Travel	39.34	83.33	-43.99	47.21%	326.69	750.01	-423.32	43.56%
75-320 · Education - Administration								
75-3240 · Eduation - Postage	0.00				6.65			
75-320 · Education - Administration - Other	0.00	125.00	-125.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
Total 75-320 · Education - Administration	0.00	125.00	-125.00	0.0%	6.65	1,125.00	-1,118.35	0.59%
Total 75-001 · Education	6,762.71	11,008.67	-4,245.96	61.43%	81,350.20	99,077.99	-17,727.79	82.11%
76-001 · Contregational Resources								
76-100 · CR - Staff Cost	1,725.75	1,966.25	-240.50	87.77%	14,917.52	17,696.25	-2,778.73	84.3%
76-270 · CR - CLM	0.00	833.33	-833.33	0.0%	2,368.01	7,500.01	-5,132.00	31.57%
Total 76-001 · Contregational Resources	1,725.75	2,799.58	-1,073.83	61.64%	17,285.53	25,196.26	-7,910.73	68.6%
77-001 · Theologies Resources								
77-100 · Theologies - Staff Cost	714.10	817.17	-103.07	87.39%	6,172.77	7,354.49	-1,181.72	83.93%
77-210 · Theologies - Travel	145.11	166.67	-21.56	87.06%	145.11	1,499.99	-1,354.88	9.67%
Total 77-001 · Theologies Resources	859.21	983.84	-124.63	87.33%	6,317.88	8,854.48	-2,536.60	71.35%
Total 75-000 · Resources	9,347.67	14,792.09	-5,444.42	63.19%	104,953.61	133,128.73	-28,175.12	78.84%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-100 · SL - Staff Cost	11,832.27	15,474.17	-3,641.90	76.47%	102,279.31	115,267.49	-12,988.18	88.73%
80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	0.00	750.01	-750.01	0.0%
80-145 · SL - Benevolence	0.00				337.35			
80-150 · SL -Conference Registration Fee	1,264.63	3,166.67	-1,902.04	39.94%	5,454.82	28,499.99	-23,045.17	19.14%
80-180 · SL - Marketing	188.75	1,933.33	-1,744.58	9.76%	1,101.78	17,400.01	-16,298.23	6.33%
80-190 · SL - Social Media & Website	0.00	1,933.33	-1,933.33	0.0%	12,181.70	17,400.01	-5,218.31	70.01%
80-200 · SL - Data Base	0.00	50.00	-50.00	0.0%	0.00	450.00	-450.00	0.0%
80-210 · SL - Travel	572.28	2,083.33	-1,511.05	27.47%	15,159.36	18,750.01	-3,590.65	80.85%
80-220 · SL - Staff Meeting	0.00	666.67	-666.67	0.0%	2,614.41	5,999.99	-3,385.58	43.57%
80-300 · SL - Diversity	0.00	833.33	-833.33	0.0%	0.00	7,500.01	-7,500.01	0.0%
80-310 · SL - History Project	103.00	416.67	-313.67	24.72%	103.00	3,749.99	-3,646.99	2.75%
80-320 · SL Administration								
80-3220 · SL - Data Base	550.00				550.00			
80-3225 · SL - Dues & Subscriptions	0.00	83.33	-83.33	0.0%	169.99	750.01	-580.02	22.67%

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80-3230 · SL - Equipment	71.96	166.67	-94.71	43.18%	114.95	1,499.99	-1,385.04	7.66%
80-3235 · SL - Office Supplies	0.00	166.67	-166.67	0.0%	463.18	1,499.99	-1,036.81	30.88%
80-3270 · SL - Web Site Dev.	78.89				78.89			
Total 80-320 · SL Administration	700.85	416.67	284.18	168.2%	1,377.01	3,749.99	-2,372.98	36.72%
80-330 · SL - SLT Meeting Budget	0.00	0.00	0.00	0.0%	17,467.64	25,000.00	-7,532.36	69.87%
80-340 · SL - GB Meeting Budget	-843.77	0.00	-843.77	100.0%	28,586.80	30,000.00	-1,413.20	95.29%
80-350 · SL - Council of Elders	0.00	250.00	-250.00	0.0%	412.50	2,250.00	-1,837.50	18.33%
Total 80-001 · Strategic Leadership	13,818.01	27,307.50	-13,489.49	50.6%	187,075.68	276,767.50	-89,691.82	67.59%
81-001 · Events								
81-100 · Events - Staff Cost	3,134.11	3,591.00	-456.89	87.28%	27,091.58	32,319.00	-5,227.42	83.83%
81-210 · Events - Travel	1,039.57	833.33	206.24	124.75%	2,173.32	7,500.01	-5,326.69	28.98%
Total 81-001 · Events	4,173.68	4,424.33	-250.65	94.34%	29,264.90	39,819.01	-10,554.11	73.5%
82-001 · Administratin & Finance								
82-100 · AF - Staff Cost	25,440.45	29,885.42	-4,444.97	85.13%	212,148.27	244,968.74	-32,820.47	86.6%
82-160 · AF - Fund Development	637.90	3,690.08	-3,052.18	17.29%	43,144.14	33,210.76	9,933.38	129.91%
82-210 · AF - Travel	3,302.42	416.67	2,885.75	792.57%	3,943.42	3,749.99	193.43	105.16%
82-240 · AF - Governance	0.00	2,083.33	-2,083.33	0.0%	1,265.00	18,750.01	-17,485.01	6.75%
82-320 · AF - Administration								
82-3215 · AF - Bank Fee	454.73	500.00	-45.27	90.95%	3,851.31	4,500.00	-648.69	85.59%
82-3220 · AF - Data Base	630.05	1,100.00	-469.95	57.28%	6,667.09	9,900.00	-3,232.91	67.34%
82-3225 · AF - Dues & Subscription	240.00	833.33	-593.33	28.8%	7,216.09	7,500.01	-283.92	96.21%
82-3230 · AF - Equipment	1,348.61	1,500.00	-151.39	89.91%	5,821.10	13,500.00	-7,678.90	43.12%
82-3235 · AF - Office Supplies	238.14	800.00	-561.86	29.77%	3,308.04	7,200.00	-3,891.96	45.95%
82-3240 · AF - Postage	55.45	208.33	-152.88	26.62%	795.14	1,875.01	-1,079.87	42.41%
82-3245 · AF - Printing	0.00	83.33	-83.33	0.0%	0.00	750.01	-750.01	0.0%
82-3250 · AF - Sarasota Property	883.10	500.00	383.10	176.62%	2,750.16	4,500.00	-1,749.84	61.12%
82-3251 · AF- Insurance	802.05	1,250.00	-447.95	64.16%	7,361.15	11,250.00	-3,888.85	65.43%
82-3257 · AF - Shipping	176.45	125.00	51.45	141.16%	664.84	1,125.00	-460.16	59.1%
82-3260 · AF - Storage	65.00	300.00	-235.00	21.67%	1,666.91	2,700.00	-1,033.09	61.74%
82-3265 · AF - Telephone	914.51	2,000.00	-1,085.49	45.73%	11,483.73	18,000.00	-6,516.27	63.8%
82-3270 · AF - Web Site Dev	0.00	250.00	-250.00	0.0%	1,342.55	2,250.00	-907.45	59.67%
82-3275 · AF -BOP	0.00	83.33	-83.33	0.0%	1,955.86	750.01	1,205.85	260.78%
82-3280 · AF - Contractors	0.00	833.33	-833.33	0.0%	0.00	7,500.01	-7,500.01	0.0%
82-3290 · AF - Benevolence	0.00	166.67	-166.67	0.0%	0.00	1,499.99	-1,499.99	0.0%
82-320 · AF - Administration - Other	0.00	591.67	-591.67	0.0%	0.00	5,324.99	-5,324.99	0.0%
Total 82-320 · AF - Administration	5,808.09	11,124.99	-5,316.90	52.21%	54,883.97	100,125.03	-45,241.06	54.82%
82-001 · Administratin & Finance - Other	0.00				55.00			

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					TOTAL			
	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 82-001 - Administratin & Finance	35,188.86	47,200.49	-12,011.63	74.55%	315,439.80	400,804.53	-85,364.73	78.7%
Total 80-000 - Strategy & Support	53,180.55	78,932.32	-25,751.77	67.38%	531,780.38	717,391.04	-185,610.66	74.13%
Total Expense	132,474.91	192,732.81	-60,257.90	68.74%	1,261,712.44	1,741,595.57	-479,883.13	72.45%
Net Ordinary Income	-21,711.83	-3,024.54	-18,687.29	717.86%	-265,346.88	22,536.77	-287,883.65	-1,177.4%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-653.46				-4,241.46			
9040 - UNREALIZED GAIN OR LOSS ON INVE	3,766.52				17,393.17			
Total Other Income	3,113.06				13,151.71			
Net Other Income	3,113.06				13,151.71			
Net Income	<u>-18,598.77</u>	<u>-3,024.54</u>	<u>-15,574.23</u>	<u>614.93%</u>	<u>-252,195.17</u>	<u>22,536.77</u>	<u>-274,731.94</u>	<u>-1,119.04%</u>