

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

					TOTAL			
	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
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	0.00				624.20			
40-150 - Emerg. Church-Restrict. Funds - Other	0.00	968.92	-968.92	0.0%	0.00	11,627.00	-11,627.00	0.0%
Total 40-150 - Emerg. Church-Restrict. Funds	0.00	968.92	-968.92	0.0%	624.20	11,627.00	-11,002.80	5.37%
Total 40-001 - New Ministries-Emerging Church	0.00	968.92	-968.92	0.0%	624.20	11,627.00	-11,002.80	5.37%
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	1,080.00	-1,080.00	0.0%
40-2220 - IA Restricted ICM Guadalajara	195.30	200.00	-4.70	97.65%	2,147.70	2,400.00	-252.30	89.49%
40-2230 - IA Restricted - Brazil	0.00	100.00	-100.00	0.0%	476.20	1,200.00	-723.80	39.68%
40-2240 - IA Restricted-Santo Domingo	100.00	750.00	-650.00	13.33%	545.01	9,000.00	-8,454.99	6.06%
40-2250 - IA Restricted ICM Cuba	1,322.00	400.00	922.00	330.5%	18,067.50	4,800.00	13,267.50	376.41%
40-2251 - IA Restricted - East Africa	103.00				103.00			
40-2260 - IA Restricted Income Other	0.00				3,499.57			
Total 40-220 - IA - Programs	1,720.30	1,540.00	180.30	111.71%	24,838.98	18,480.00	6,358.98	134.41%
40-250 - IA - Restricted Use Funds	0.00	1,329.17	-1,329.17	0.0%	0.00	15,950.00	-15,950.00	0.0%
Total 40-002 - New Ministries Ibero-America	1,720.30	2,869.17	-1,148.87	59.96%	24,838.98	34,430.00	-9,591.02	72.14%
40-003 - New Ministries -Global Empower.								
40-320 - Global Empower. - Programs								
40-3205 - GE Progressive Christian Min.	654.83				2,823.91			
40-320 - Global Empower. - Programs - Other	0.00				-0.52			
Total 40-320 - Global Empower. - Programs	654.83				2,823.39			
40-350 - Global Empower.-Restricted Use	0.00	109.00	-109.00	0.0%	0.00	1,308.00	-1,308.00	0.0%
Total 40-003 - New Ministries -Global Empower.	654.83	109.00	545.83	600.76%	2,823.39	1,308.00	1,515.39	215.86%
40-000 - New Ministries - Other	0.00				0.00			
Total 40-000 - New Ministries	2,375.13	3,947.09	-1,571.96	60.17%	28,286.57	47,365.00	-19,078.43	59.72%
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	1,975.00	-1,975.00	0.0%
Total 41-001 - EM - Support & Revitalisation	0.00	164.58	-164.58	0.0%	0.00	1,975.00	-1,975.00	0.0%
41-003 - EM - Networks								
41-350 - Networks - Restricted Use Funds	0.00	1,264.58	-1,264.58	0.0%	720.25	15,175.00	-14,454.75	4.75%
Total 41-003 - EM - Networks	0.00	1,264.58	-1,264.58	0.0%	720.25	15,175.00	-14,454.75	4.75%
Total 41-000 - Existing Ministries Income	0.00	1,429.16	-1,429.16	0.0%	720.25	17,150.00	-16,429.75	4.2%
42-000 - New Leaders Income								
42-001 - NL - Discernment to Ordination								

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	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
42-110 - Disc to Ordination - Fees	0.00	166.67	-166.67	0.0%	789.80	2,000.00	-1,210.20	39.49%
42-120 - Disc. to Ordination - Programs								
42-1210 - Disc to Ordination RevM	0.00	0.00	0.00	0.0%	9,335.90	6,000.00	3,335.90	155.6%
42-1220 - Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	0.00	100.0%	12,241.64	12,000.00	241.64	102.01%
42-1230 - Disc to Ordination-LEAD	0.00				1,650.00			
<b>Total 42-120 - Disc. to Ordination - Programs</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>23,227.54</b>	<b>18,000.00</b>	<b>5,227.54</b>	<b>129.04%</b>
42-150 - Disc. Ordination-Restricted Use	0.00	365.58	-365.58	0.0%	0.00	4,387.00	-4,387.00	0.0%
<b>Total 42-001 - NL - Discernment to Ordination</b>	<b>1,000.00</b>	<b>1,532.25</b>	<b>-532.25</b>	<b>65.26%</b>	<b>24,017.34</b>	<b>24,387.00</b>	<b>-369.66</b>	<b>98.48%</b>
42-002 - NL - Recruitment								
42-260 - Recruit - Program Support TBR	0.00	1,949.17	-1,949.17	0.0%	0.00	23,390.00	-23,390.00	0.0%
<b>Total 42-002 - NL - Recruitment</b>	<b>0.00</b>	<b>1,949.17</b>	<b>-1,949.17</b>	<b>0.0%</b>	<b>0.00</b>	<b>23,390.00</b>	<b>-23,390.00</b>	<b>0.0%</b>
42-003 - NL - Diversity								
42-325 - Diversity - Nancy's Books	128.64				181.59			
42-360 - Diversity - Program Support TBR	0.00	2,946.25	-2,946.25	0.0%	4,263.52	35,356.00	-31,092.48	12.06%
42-361 - Deloris Berry Jubilee	50.00				911.65			
42-365 - Be A Gem Conference 2019	0.00				38.44			
<b>Total 42-003 - NL - Diversity</b>	<b>178.64</b>	<b>2,946.25</b>	<b>-2,767.61</b>	<b>6.06%</b>	<b>5,395.20</b>	<b>35,356.00</b>	<b>-29,960.80</b>	<b>15.26%</b>
<b>Total 42-000 - New Leaders Income</b>	<b>1,178.64</b>	<b>6,427.67</b>	<b>-5,249.03</b>	<b>18.34%</b>	<b>29,412.54</b>	<b>83,133.00</b>	<b>-53,720.46</b>	<b>35.38%</b>
43-000 - Existing Leaders Income								
43-001 - EL - Licensing & Placement								
43-110 - Licensing & Placement Fee's	5,250.43	10,000.00	-4,749.57	52.5%	39,782.76	39,550.00	232.76	100.59%
<b>Total 43-001 - EL - Licensing &amp; Placement</b>	<b>5,250.43</b>	<b>10,000.00</b>	<b>-4,749.57</b>	<b>52.5%</b>	<b>39,782.76</b>	<b>39,550.00</b>	<b>232.76</b>	<b>100.59%</b>
43-002 - Existing Leaders-Wellbeing								
43-220 - Wellbeing - Programs	0.00				2,153.00			
43-250 - Wellbeing-Restricted Use Funds								
43-2510 - Wellbeing-Restc.Clergy Communit	40.05	1,943.25	-1,903.20	2.06%	13,203.87	23,319.00	-10,115.13	56.62%
43-250 - Wellbeing-Restricted Use Funds - Other	0.00				150.00			
<b>Total 43-250 - Wellbeing-Restricted Use Funds</b>	<b>40.05</b>	<b>1,943.25</b>	<b>-1,903.20</b>	<b>2.06%</b>	<b>13,353.87</b>	<b>23,319.00</b>	<b>-9,965.13</b>	<b>57.27%</b>
43-260 - Wellbeing - Program Support TBR	0.00	1,290.50	-1,290.50	0.0%	0.00	15,486.00	-15,486.00	0.0%
<b>Total 43-002 - Existing Leaders-Wellbeing</b>	<b>40.05</b>	<b>3,233.75</b>	<b>-3,193.70</b>	<b>1.24%</b>	<b>15,506.87</b>	<b>38,805.00</b>	<b>-23,298.13</b>	<b>39.96%</b>
<b>Total 43-000 - Existing Leaders Income</b>	<b>5,290.48</b>	<b>13,233.75</b>	<b>-7,943.27</b>	<b>39.98%</b>	<b>55,289.63</b>	<b>78,355.00</b>	<b>-23,065.37</b>	<b>70.56%</b>
44-000 - Justice & Inclusion Income								
44-001 - J&I - Inclusion Income								
44-120 - Inclusion - Programs								
44-1210 - Inclusion -Program - PAD	-495.30	0.00	-495.30	100.0%	37,045.48	57,600.00	-20,554.52	64.32%
44-120 - Inclusion - Programs - Other	0.00				544.03			
<b>Total 44-120 - Inclusion - Programs</b>	<b>-495.30</b>	<b>0.00</b>	<b>-495.30</b>	<b>100.0%</b>	<b>37,589.51</b>	<b>57,600.00</b>	<b>-20,010.49</b>	<b>65.26%</b>
44-150 - Inclusion - Restricted Use Funds	0.00	421.83	-421.83	0.0%	0.00	5,062.00	-5,062.00	0.0%
44-160 - Inclusion-Prog Support Inc TBR								
44-1610 - Inclusion - Africa Income	0.00				341.30			

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44-1620 · Incursion - Uganda	0.00				50.00			
44-1630 · Inclusion - Asia	0.00				350.04			
44-160 · Inclusion-Prog Support Inc TBR - Other	0.00	10,583.33	-10,583.33	0.0%	0.00	127,000.00	-127,000.00	0.0%
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>0.00</b>	<b>10,583.33</b>	<b>-10,583.33</b>	<b>0.0%</b>	<b>741.34</b>	<b>127,000.00</b>	<b>-126,258.66</b>	<b>0.58%</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>-495.30</b>	<b>11,005.16</b>	<b>-11,500.46</b>	<b>-4.5%</b>	<b>38,330.85</b>	<b>189,662.00</b>	<b>-151,331.15</b>	<b>20.21%</b>
<b>44-002 · Justice Income</b>								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	24.10				4,590.37			
44-220 · Justice - Programs - Other	273.96				373.96			
<b>Total 44-220 · Justice - Programs</b>	<b>298.06</b>				<b>4,964.33</b>			
<b>Total 44-002 · Justice Income</b>	<b>298.06</b>				<b>4,964.33</b>			
<b>44-003 · J&amp;I - MCC Oasis Income</b>								
44-360 · MCC Oasis -Program Support TBR	0.00	1,973.42	-1,973.42	0.0%	116.06	23,681.00	-23,564.94	0.49%
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	<b>0.00</b>	<b>1,973.42</b>	<b>-1,973.42</b>	<b>0.0%</b>	<b>116.06</b>	<b>23,681.00</b>	<b>-23,564.94</b>	<b>0.49%</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>-197.24</b>	<b>12,978.58</b>	<b>-13,175.82</b>	<b>-1.52%</b>	<b>43,411.24</b>	<b>213,343.00</b>	<b>-169,931.76</b>	<b>20.35%</b>
<b>45-000 · Resources Income</b>								
<b>45-001 · Res. - Education</b>								
45-120 · Edu.- Programs								
45-1210 · Edu-Program-Garner Institute	0.00	166.67	-166.67	0.0%	1,271.50	2,000.00	-728.50	63.58%
<b>Total 45-120 · Edu.- Programs</b>	<b>0.00</b>	<b>166.67</b>	<b>-166.67</b>	<b>0.0%</b>	<b>1,271.50</b>	<b>2,000.00</b>	<b>-728.50</b>	<b>63.58%</b>
45-130 · Edu.-Outside	144.60	833.33	-688.73	17.35%	2,829.93	10,000.00	-7,170.07	28.3%
45-150 · Edu.-Restricted Use Funds								
45-1510 · Edu.Restricted-Carptener 2014	0.00	2,080.83	-2,080.83	0.0%	14,422.64	24,970.00	-10,547.36	57.76%
45-1520 · Edu.Restricted-Spiritual Academ	0.00	3,166.67	-3,166.67	0.0%	16,839.63	38,000.00	-21,160.37	44.32%
<b>Total 45-150 · Edu.-Restricted Use Funds</b>	<b>0.00</b>	<b>5,247.50</b>	<b>-5,247.50</b>	<b>0.0%</b>	<b>31,262.27</b>	<b>62,970.00</b>	<b>-31,707.73</b>	<b>49.65%</b>
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	69,134.00	-68,114.71	1.47%
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<b>0.00</b>	<b>5,761.17</b>	<b>-5,761.17</b>	<b>0.0%</b>	<b>1,019.29</b>	<b>69,134.00</b>	<b>-68,114.71</b>	<b>1.47%</b>
<b>Total 45-001 · Res. - Education</b>	<b>144.60</b>	<b>12,008.67</b>	<b>-11,864.07</b>	<b>1.2%</b>	<b>36,382.99</b>	<b>144,104.00</b>	<b>-107,721.01</b>	<b>25.25%</b>
<b>45-002 · Resource - Congreg. Resource</b>								
45-220 · Cong Resource - Programs	0.00	666.67	-666.67	0.0%	3,973.89	8,000.00	-4,026.11	49.67%
<b>Total 45-002 · Resource - Congreg. Resource</b>	<b>0.00</b>	<b>666.67</b>	<b>-666.67</b>	<b>0.0%</b>	<b>3,973.89</b>	<b>8,000.00</b>	<b>-4,026.11</b>	<b>49.67%</b>
<b>Total 45-000 · Resources Income</b>	<b>144.60</b>	<b>12,675.34</b>	<b>-12,530.74</b>	<b>1.14%</b>	<b>40,356.88</b>	<b>152,104.00</b>	<b>-111,747.12</b>	<b>26.53%</b>
<b>46-001 · Strategic Leadership</b>								
46-160 · SL - Program Support Income TBR	0.00	2,166.67	-2,166.67	0.0%	0.00	26,000.00	-26,000.00	0.0%
46-161 · SL- Disaster Relief	5,082.52				14,754.25			
<b>Total 46-001 · Strategic Leadership</b>	<b>5,082.52</b>	<b>2,166.67</b>	<b>2,915.85</b>	<b>234.58%</b>	<b>14,754.25</b>	<b>26,000.00</b>	<b>-11,245.75</b>	<b>56.75%</b>
<b>46-002 · SL - Events</b>								
46-220 · Events - Programs								
46-2210 · Events - Rolling the Stone Awa	-8,125.18				208.04			

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46-2212 · Events - Anniversary Sunday	55.00				2,384.65			
46-2213 · Event - PRL - MDC Gathering	-615.60				-300.60			
46-220 · Events - Programs - Other	0.00				1,043.10			
<b>Total 46-220 · Events - Programs</b>	<b>-8,685.78</b>				<b>3,335.19</b>			
<b>Total 46-002 · SL - Events</b>	<b>-8,685.78</b>				<b>3,335.19</b>			
<b>46-003 · SL - Administration and Finance</b>								
<b>46-300 · Assessments</b>								
46-3110 · Assessments Current US	57,949.15	42,263.00	15,686.15	137.12%	543,615.27	603,750.00	-60,134.73	90.04%
46-3115 · Assessment Previous	16,897.64	18,113.00	-1,215.36	93.29%	274,648.37	258,750.00	15,898.37	106.14%
46-3120 · Assessments -Emerging Ministrie	0.00	416.67	-416.67	0.0%	1,573.37	5,000.00	-3,426.63	31.47%
46-3130 · Asmt-Partners Fund Emerg Church	-974.28	-416.71	-557.57	233.8%	-11,988.24	-5,000.00	-6,988.24	239.77%
46-3135 · Assessments Negotiated	0.00	208.33	-208.33	0.0%	2,070.35	2,500.00	-429.65	82.81%
<b>46-3200 · Assessments Global</b>								
46-3210 · Australia	137.36	1,666.66	-1,529.30	8.24%	16,514.42	20,000.00	-3,485.58	82.57%
46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	23,306.31	60,000.00	-36,693.69	38.84%
46-3230 · Europe	831.71	1,583.33	-751.62	52.53%	14,718.40	19,000.00	-4,281.60	77.47%
46-3240 · South Africa	0.00	83.33	-83.33	0.0%	3,029.98	1,000.00	2,029.98	303.0%
<b>Total 46-3200 · Assessments Global</b>	<b>969.07</b>	<b>8,333.32</b>	<b>-7,364.25</b>	<b>11.63%</b>	<b>57,569.11</b>	<b>100,000.00</b>	<b>-42,430.89</b>	<b>57.57%</b>
<b>Total 46-300 · Assessments</b>	<b>74,841.58</b>	<b>68,917.61</b>	<b>5,923.97</b>	<b>108.6%</b>	<b>867,488.23</b>	<b>965,000.00</b>	<b>-97,511.77</b>	<b>89.9%</b>
<b>46-335 · A&amp;F - Outside</b>								
46-3351 · AF - BOP Contract & Other	2,844.21	2,833.33	10.88	100.38%	35,185.64	34,000.00	1,185.64	103.49%
<b>Total 46-335 · A&amp;F - Outside</b>	<b>2,844.21</b>	<b>2,833.33</b>	<b>10.88</b>	<b>100.38%</b>	<b>35,185.64</b>	<b>34,000.00</b>	<b>1,185.64</b>	<b>103.49%</b>
<b>46-340 · A&amp;F - Development</b>								
46-3410 · AF - Dev - Moderator Circle	10,653.39	12,083.33	-1,429.94	88.17%	123,340.66	145,000.00	-21,659.34	85.06%
46-3420 · AF - Dev - Major Donor	30,000.00	8,333.33	21,666.67	360.0%	57,298.96	100,000.00	-42,701.04	57.3%
<b>Total 46-340 · A&amp;F - Development</b>	<b>40,653.39</b>	<b>20,416.66</b>	<b>20,236.73</b>	<b>199.12%</b>	<b>180,639.62</b>	<b>245,000.00</b>	<b>-64,360.38</b>	<b>73.73%</b>
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	458,344.00	-458,344.00	0.0%
<b>Total 46-003 · SL - Administration and Finance</b>	<b>118,339.18</b>	<b>130,362.93</b>	<b>-12,023.75</b>	<b>90.78%</b>	<b>1,106,751.13</b>	<b>1,702,344.00</b>	<b>-595,592.87</b>	<b>65.01%</b>
<b>Total Income</b>	<b>123,527.53</b>	<b>183,221.19</b>	<b>-59,693.66</b>	<b>67.42%</b>	<b>1,322,317.68</b>	<b>2,319,794.00</b>	<b>-997,476.32</b>	<b>57.0%</b>

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<b>50-000 - New Ministries Expenses</b>								
<b>50-001 - Emerging Church</b>								
50-100 - EC - Staff Cost	4,653.51	5,558.67	-905.16	83.72%	50,169.23	66,704.00	-16,534.77	75.21%
50-130 - EC - Volunteer Support	0.00	291.67	-291.67	0.0%	0.00	3,500.00	-3,500.00	0.0%
50-160 - EC- Fund Development	0.00	125.00	-125.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
50-170 - EC-Connection with Churches	21.43	1,750.00	-1,728.57	1.23%	5,577.07	21,000.00	-15,422.93	26.56%
50-180 - EC - Marketing	0.00	375.00	-375.00	0.0%	0.00	4,500.00	-4,500.00	0.0%
50-210 - EC- Travel	0.00	750.00	-750.00	0.0%	1,034.30	9,000.00	-7,965.70	11.49%
50-320 - EC- Administration	0.00	125.00	-125.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>Total 50-001 - Emerging Church</b>	<b>4,674.94</b>	<b>8,975.34</b>	<b>-4,300.40</b>	<b>52.09%</b>	<b>56,780.60</b>	<b>107,704.00</b>	<b>-50,923.40</b>	<b>52.72%</b>
<b>51-001 - Ibero-America</b>								
51-100 - IA - Staff Cost	4,871.47	5,071.08	-199.61	96.06%	52,519.07	60,853.00	-8,333.93	86.31%
51-120 - IA - Resources for Churches								
51-1200 - IBA - Other	0.00	918.33	-918.33	0.0%	4,771.49	11,020.00	-6,248.51	43.3%
51-1210 - IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	1,000.00	2,400.00	-1,400.00	41.67%
51-1220 - IBA - Brazil	0.00	100.00	-100.00	0.0%	1,077.74	1,200.00	-122.26	89.81%
51-1230 - IBA - ICM Cuba	588.00	400.00	188.00	147.0%	20,404.59	4,800.00	15,604.59	425.1%
51-1240 - IBA - Santo Domingo	0.00	750.00	-750.00	0.0%	709.98	9,000.00	-8,290.02	7.89%
51-1250 - IBA - ICM Monterrey	0.00	90.00	-90.00	0.0%	450.00	1,080.00	-630.00	41.67%
<b>Total 51-120 - IA - Resources for Churches</b>	<b>588.00</b>	<b>2,458.33</b>	<b>-1,870.33</b>	<b>23.92%</b>	<b>28,413.80</b>	<b>29,500.00</b>	<b>-1,086.20</b>	<b>96.32%</b>
51-140 - IA - Translation	0.00	250.00	-250.00	0.0%	1,515.57	3,000.00	-1,484.43	50.52%
51-170 - IA - Connection with Churches	0.00	1,041.67	-1,041.67	0.0%	7,600.00	12,500.00	-4,900.00	60.8%
51-190 - IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
51-210 - IA - Travel	1,082.80	750.00	332.80	144.37%	5,417.81	9,000.00	-3,582.19	60.2%
51-300 - IA - Diversity	0.00	166.67	-166.67	0.0%	0.00	2,000.00	-2,000.00	0.0%
51-320 - IA - Administration								
51-3235 - IA - Office Supplies	0.00				133.68			
51-3265 - IA - Telephone	100.00				1,140.00			
51-320 - IA - Administration - Other	0.00	291.67	-291.67	0.0%	0.00	3,500.00	-3,500.00	0.0%
<b>Total 51-320 - IA - Administration</b>	<b>100.00</b>	<b>291.67</b>	<b>-191.67</b>	<b>34.29%</b>	<b>1,273.68</b>	<b>3,500.00</b>	<b>-2,226.32</b>	<b>36.39%</b>
51-001 - Ibero-America - Other	0.00				350.00			
<b>Total 51-001 - Ibero-America</b>	<b>6,642.27</b>	<b>10,279.42</b>	<b>-3,637.15</b>	<b>64.62%</b>	<b>97,089.93</b>	<b>123,353.00</b>	<b>-26,263.07</b>	<b>78.71%</b>
<b>52-001 - Global Empowerment</b>								
52-100 - GE - Staff Cost	3,073.28	3,205.17	-131.89	95.89%	33,132.85	38,462.00	-5,329.15	86.14%
52-110 - GE - Programs	0.00	125.00	-125.00	0.0%	3,081.52	1,500.00	1,581.52	205.44%
52-130 - GE - Volunteer Support	0.00	770.83	-770.83	0.0%	0.00	9,250.00	-9,250.00	0.0%
52-140 - GE - Translation	0.00	250.00	-250.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
52-210 - GE - Travel	0.00	833.33	-833.33	0.0%	6,895.22	10,000.00	-3,104.78	68.95%
52-320 - GE - Administration								

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					TOTAL			
	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
52-3215 - GE - Bank Fee	0.00				12.60			
52-3235 - GE - Office Supplies	0.00				262.51			
52-3240 - GE - Postage	18.85				46.16			
52-3265 - GE - Telephone	0.00				10.10			
52-320 - GE - Administration - Other	0.00	125.00	-125.00	0.0%	18.53	1,500.00	-1,481.47	1.24%
<b>Total 52-320 - GE - Administration</b>	<b>18.85</b>	<b>125.00</b>	<b>-106.15</b>	<b>15.08%</b>	<b>349.90</b>	<b>1,500.00</b>	<b>-1,150.10</b>	<b>23.33%</b>
<b>Total 52-001 - Global Empowerment</b>	<b>3,092.13</b>	<b>5,309.33</b>	<b>-2,217.20</b>	<b>58.24%</b>	<b>43,459.49</b>	<b>63,712.00</b>	<b>-20,252.51</b>	<b>68.21%</b>
<b>Total 50-000 - New Ministries Expenses</b>	<b>14,409.34</b>	<b>24,564.09</b>	<b>-10,154.75</b>	<b>58.66%</b>	<b>197,330.02</b>	<b>294,769.00</b>	<b>-97,438.98</b>	<b>66.94%</b>
<b>55-000 - Existing Ministries</b>								
<b>55-001 - Support &amp; Revitalisation</b>								
55-100 - SR - Staff Cost	7,606.90	6,881.00	725.90	110.55%	82,009.66	82,572.00	-562.34	99.32%
55-110 - SR- Programs	0.00	1,041.67	-1,041.67	0.0%	433.14	12,500.00	-12,066.86	3.47%
55-120 - SR - Resources for Churches	0.00	208.33	-208.33	0.0%	1,623.30	2,500.00	-876.70	64.93%
55-210 - SR - Travel	798.52	41.67	756.85	1,916.3%	8,680.48	500.00	8,180.48	1,736.1%
55-320 - SR - Administration								
55-3225 - SR - Dues & Subscriptions	26.17				338.36			
55-3235 - SR - Office Supplies	0.00				163.58			
55-3240 - SR - Postage	248.00				248.00			
55-3245 - SR - Printing	0.00				54.67			
55-3265 - SR - Telephone	0.00				225.93			
55-320 - SR - Administration - Other	0.00	125.00	-125.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>Total 55-320 - SR - Administration</b>	<b>274.17</b>	<b>125.00</b>	<b>149.17</b>	<b>219.34%</b>	<b>1,030.54</b>	<b>1,500.00</b>	<b>-469.46</b>	<b>68.7%</b>
55-350 - SR - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total 55-001 - Support &amp; Revitalisation</b>	<b>8,679.59</b>	<b>8,714.34</b>	<b>-34.75</b>	<b>99.6%</b>	<b>93,777.12</b>	<b>104,572.00</b>	<b>-10,794.88</b>	<b>89.68%</b>
<b>56-001 - Transition</b>								
56-100 - T - Staff Cost	8,664.02	9,041.67	-377.65	95.82%	93,406.39	108,500.00	-15,093.61	86.09%
56-210 - T - Travel	0.00	291.67	-291.67	0.0%	1,152.22	3,500.00	-2,347.78	32.92%
56-320 - T - Administration	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	0.0%
<b>Total 56-001 - Transition</b>	<b>8,664.02</b>	<b>9,375.01</b>	<b>-710.99</b>	<b>92.42%</b>	<b>94,558.61</b>	<b>112,500.00</b>	<b>-17,941.39</b>	<b>84.05%</b>
<b>57-001 - Networks</b>								
57-100 - N - Staff Cost	2,757.23	2,871.92	-114.69	96.01%	29,731.90	34,463.00	-4,731.10	86.27%
57-170 - N - Connectin with Churches	0.00	833.33	-833.33	0.0%	-1,076.76	10,000.00	-11,076.76	-10.77%
57-210 - N - Travel	30.00	83.33	-53.33	36.0%	13,301.19	1,000.00	12,301.19	1,330.12%
57-350 - N - Council of Elders Presence	0.00	166.67	-166.67	0.0%	0.00	2,000.00	-2,000.00	0.0%
<b>Total 57-001 - Networks</b>	<b>2,787.23</b>	<b>3,955.25</b>	<b>-1,168.02</b>	<b>70.47%</b>	<b>41,956.33</b>	<b>47,463.00</b>	<b>-5,506.67</b>	<b>88.4%</b>
<b>Total 55-000 - Existing Ministries</b>	<b>20,130.84</b>	<b>22,044.60</b>	<b>-1,913.76</b>	<b>91.32%</b>	<b>230,292.06</b>	<b>264,535.00</b>	<b>-34,242.94</b>	<b>87.06%</b>
<b>60-000 - New Leaders</b>								
<b>60-001 - Discernment to Ordainon</b>								
60-100 - DO - Staff Cost	4,413.75	4,605.33	-191.58	95.84%	47,584.10	55,264.00	-7,679.90	86.1%
60-110 - DO - Programs	0.00	83.33	-83.33	0.0%	440.57	1,000.00	-559.43	44.06%

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					TOTAL			
	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
60-210 - DO - Travel	0.00	83.33	-83.33	0.0%	533.27	1,000.00	-466.73	53.33%
60-250 - DO - Scholarships	0.00	250.00	-250.00	0.0%	1,030.00	3,000.00	-1,970.00	34.33%
60-260 - DO - RevM	0.00	1,083.33	-1,083.33	0.0%	11,047.26	13,000.00	-1,952.74	84.98%
60-280 - DO - Retreats & Events	0.00	166.67	-166.67	0.0%	7,807.59	2,000.00	5,807.59	390.38%
60-290 - DO - LEAD	-2,550.65	1,291.67	-3,842.32	-197.47%	296.89	15,500.00	-15,203.11	1.92%
60-295 - DO - LEAD - Pilot Project	2,550.65				4,563.31			
60-300 - DO - Diversity	0.00	833.33	-833.33	0.0%	1,620.53	10,000.00	-8,379.47	16.21%
60-320 - DO - Administration								
60-3220 - DO - Data Base	0.00				519.90			
60-3225 - DO - Dues & Subscriptions	-128.92				311.56			
60-3235 - DO - Office Supplies	0.00				432.57			
60-320 - DO - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	1,000.00	-1,000.00	0.0%
<b>Total 60-320 - DO - Administration</b>	<b>-128.92</b>	<b>83.33</b>	<b>-212.25</b>	<b>-154.71%</b>	<b>1,264.03</b>	<b>1,000.00</b>	<b>264.03</b>	<b>126.4%</b>
<b>Total 60-001 - Discernment to Ordinaiton</b>	<b>4,284.83</b>	<b>8,480.32</b>	<b>-4,195.49</b>	<b>50.53%</b>	<b>76,187.55</b>	<b>101,764.00</b>	<b>-25,576.45</b>	<b>74.87%</b>
<b>61-001 - Recruitment</b>								
61-100 - R - Staff Cost	1,078.92	1,115.83	-36.91	96.69%	11,631.74	13,390.00	-1,758.26	86.87%
61-150 - R - Conference Registration Fee	0.00	833.33	-833.33	0.0%	214.73	10,000.00	-9,785.27	2.15%
<b>Total 61-001 - Recruitment</b>	<b>1,078.92</b>	<b>1,949.16</b>	<b>-870.24</b>	<b>55.35%</b>	<b>11,846.47</b>	<b>23,390.00</b>	<b>-11,543.53</b>	<b>50.65%</b>
<b>62-001 - Diversity</b>								
62-100 - D - Staff Cost	2,419.39	2,508.75	-89.36	96.44%	25,903.28	30,105.00	-4,201.72	86.04%
62-130 - D - Volunteer Support	0.00	312.50	-312.50	0.0%	0.00	3,750.00	-3,750.00	0.0%
62-210 - D - Travel	0.00	125.00	-125.00	0.0%	3,224.09	1,500.00	1,724.09	214.94%
<b>Total 62-001 - Diversity</b>	<b>2,419.39</b>	<b>2,946.25</b>	<b>-526.86</b>	<b>82.12%</b>	<b>29,127.37</b>	<b>35,355.00</b>	<b>-6,227.63</b>	<b>82.39%</b>
<b>Total 60-000 - New Leaders</b>	<b>7,783.14</b>	<b>13,375.73</b>	<b>-5,592.59</b>	<b>58.19%</b>	<b>117,161.39</b>	<b>160,509.00</b>	<b>-43,347.61</b>	<b>72.99%</b>
<b>65-000 - Existing Leaders</b>								
<b>65-001 - Licensing and Placement</b>								
65-100 - LP - Staff Cost	1,602.03	1,666.17	-64.14	96.15%	17,271.37	19,994.00	-2,722.63	86.38%
65-320 - LP - Administration	0.00	83.33	-83.33	0.0%	249.78	1,000.00	-750.22	24.98%
<b>Total 65-001 - Licensing and Placement</b>	<b>1,602.03</b>	<b>1,749.50</b>	<b>-147.47</b>	<b>91.57%</b>	<b>17,521.15</b>	<b>20,994.00</b>	<b>-3,472.85</b>	<b>83.46%</b>
<b>66-001 - Wellbeing</b>								
66-100 - Wellbeing - Staff Cost	1,449.45	1,513.67	-64.22	95.76%	15,626.47	18,164.00	-2,537.53	86.03%
66-110 - Wellbeing - Programs	400.00	2,083.33	-1,683.33	19.2%	13,203.87	25,000.00	-11,796.13	52.82%
66-210 - Wellbeing - Travel	-133.27	83.33	-216.60	-159.93%	2,617.12	1,000.00	1,617.12	261.71%
66-280 - Wellbeing - Retreats & Events	0.00	250.00	-250.00	0.0%	681.44	3,000.00	-2,318.56	22.72%
<b>Total 66-001 - Wellbeing</b>	<b>1,716.18</b>	<b>3,930.33</b>	<b>-2,214.15</b>	<b>43.67%</b>	<b>32,128.90</b>	<b>47,164.00</b>	<b>-15,035.10</b>	<b>68.12%</b>
<b>67-001 - Risk Management</b>								
67-100 - RM - Staff Cost	784.67	817.17	-32.50	96.02%	8,459.45	9,806.00	-1,346.55	86.27%
67-240 - RM - Governance	2,329.00	750.00	1,579.00	310.53%	6,743.37	9,000.00	-2,256.63	74.93%
<b>Total 67-001 - Risk Management</b>	<b>3,113.67</b>	<b>1,567.17</b>	<b>1,546.50</b>	<b>198.68%</b>	<b>15,202.82</b>	<b>18,806.00</b>	<b>-3,603.18</b>	<b>80.84%</b>
<b>Total 65-000 - Existing Leaders</b>	<b>6,431.88</b>	<b>7,247.00</b>	<b>-815.12</b>	<b>88.75%</b>	<b>64,852.87</b>	<b>86,964.00</b>	<b>-22,111.13</b>	<b>74.57%</b>

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					TOTAL			
	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>70-000 - Justice &amp; Inclusion</b>								
<b>70-001 - Inclusion</b>								
70-100 - Inclusion - Staff Cost	5,885.00	5,452.50	432.50	107.93%	63,445.80	65,430.00	-1,984.20	96.97%
70-110 - Inclusion - Programs	0.00	8,333.33	-8,333.33	0.0%	0.00	100,000.00	-100,000.00	0.0%
70-120 - Inclusion - Resources Churches	400.00	583.33	-183.33	68.57%	2,630.00	7,000.00	-4,370.00	37.57%
<b>70-280 - Inclusion - Retreats &amp; Events</b>								
70-285 - Inclusion - PAD Conference	0.00	5,333.33	-5,333.33	0.0%	46,626.86	64,000.00	-17,373.14	72.85%
70-280 - Inclusion - Retreats & Events - Other	0.00				41.36			
<b>Total 70-280 - Inclusion - Retreats &amp; Events</b>	0.00	5,333.33	-5,333.33	0.0%	46,668.22	64,000.00	-17,331.78	72.92%
70-300 - Inclusion - Diversity	0.00	1,333.33	-1,333.33	0.0%	328.00	16,000.00	-15,672.00	2.05%
70-320 - Inclusion - Administration	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	0.0%
<b>Total 70-001 - Inclusion</b>	6,285.00	21,077.49	-14,792.49	29.82%	113,072.02	252,930.00	-139,857.98	44.71%
<b>71-001 - Justice</b>								
71-100 - Justice - Staff Cost	6,800.44	7,301.08	-500.64	93.14%	73,315.22	87,613.00	-14,297.78	83.68%
71-140 - Justice - Translation	0.00	250.00	-250.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
71-150 - Justice - Conference Reg. Fee	0.00	250.00	-250.00	0.0%	327.51	3,000.00	-2,672.49	10.92%
71-190 - Justice -Social Media & Website	0.00	833.33	-833.33	0.0%	791.71	10,000.00	-9,208.29	7.92%
71-210 - Justice - Travel	0.00				406.90			
71-230 - Justice - Global Presence	0.00	91.67	-91.67	0.0%	4,360.72	1,100.00	3,260.72	396.43%
<b>Total 71-001 - Justice</b>	6,800.44	8,726.08	-1,925.64	77.93%	79,202.06	104,713.00	-25,510.94	75.64%
<b>72-001 - MCC Oasis</b>								
72-100 - Oasis - Staff Cost	1,264.18	1,306.75	-42.57	96.74%	13,629.13	15,681.00	-2,051.87	86.92%
72-110 - Oasis - Programs	0.00	208.33	-208.33	0.0%	740.51	2,500.00	-1,759.49	29.62%
72-120 - Oasis - Resources for Churches	0.00	208.33	-208.33	0.0%	53.79	2,500.00	-2,446.21	2.15%
72-180 - Oasis - Marketing	0.00	208.33	-208.33	0.0%	0.00	2,500.00	-2,500.00	0.0%
72-320 - Oasis - Administration	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	0.0%
<b>Total 72-001 - MCC Oasis</b>	1,264.18	1,973.41	-709.23	64.06%	14,423.43	23,681.00	-9,257.57	60.91%
<b>Total 70-000 - Justice &amp; Inclusion</b>	14,349.62	31,776.98	-17,427.36	45.16%	206,697.51	381,324.00	-174,626.49	54.21%
<b>75-000 - Resources</b>								
<b>75-001 - Education</b>								
75-100 - Education - Staff Cost	5,885.00	6,383.67	-498.67	92.19%	63,445.86	76,604.00	-13,158.14	82.82%
75-110 - Education - Programs								
75-1111 - Carpenter Grant 2014	0.00	900.00	-900.00	0.0%	14,376.25	10,800.00	3,576.25	133.11%
75-1112 - Spiritual Academy	133.27	3,166.67	-3,033.40	4.21%	16,706.34	38,000.00	-21,293.66	43.96%
75-1113 - Garner Institute	668.66	350.00	318.66	191.05%	5,716.46	4,200.00	1,516.46	136.11%
75-110 - Education - Programs - Other	0.00				50.00			
<b>Total 75-110 - Education - Programs</b>	801.93	4,416.67	-3,614.74	18.16%	36,849.05	53,000.00	-16,150.95	69.53%
75-210 - Education - Travel	0.00	83.33	-83.33	0.0%	326.69	1,000.00	-673.31	32.67%
75-320 - Education - Administration								
75-3240 - Eduation - Postage	0.00				6.65			



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					TOTAL			
	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
75-320 · Education - Administration - Other	0.00	125.00	-125.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 75-320 · Education - Administration	0.00	125.00	-125.00	0.0%	6.65	1,500.00	-1,493.35	0.44%
Total 75-001 · Education	6,686.93	11,008.67	-4,321.74	60.74%	100,628.25	132,104.00	-31,475.75	76.17%
<b>76-001 · Contregational Resources</b>								
76-100 · CR - Staff Cost	1,896.28	1,966.25	-69.97	96.44%	20,443.68	23,595.00	-3,151.32	86.64%
76-270 · CR - CLM	0.00	833.33	-833.33	0.0%	2,368.01	10,000.00	-7,631.99	23.68%
Total 76-001 · Contregational Resources	1,896.28	2,799.58	-903.30	67.73%	22,811.69	33,595.00	-10,783.31	67.9%
<b>77-001 · Theologies Resources</b>								
77-100 · Theologies - Staff Cost	784.67	817.17	-32.50	96.02%	8,459.45	9,806.00	-1,346.55	86.27%
77-210 · Theologies - Travel	0.00	166.67	-166.67	0.0%	145.11	2,000.00	-1,854.89	7.26%
Total 77-001 · Theologies Resources	784.67	983.84	-199.17	79.76%	8,604.56	11,806.00	-3,201.44	72.88%
Total 75-000 · Resources	9,367.88	14,792.09	-5,424.21	63.33%	132,044.50	177,505.00	-45,460.50	74.39%
<b>80-000 · Strategy &amp; Support</b>								
<b>80-001 · Strategic Leadership</b>								
80-100 · SL - Staff Cost	13,001.49	15,474.17	-2,472.68	84.02%	140,168.37	161,690.00	-21,521.63	86.69%
80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	0.00	1,000.00	-1,000.00	0.0%
80-145 · SL - Benevolence	0.00				337.35			
80-150 · SL -Conference Registration Fee	0.00	3,166.67	-3,166.67	0.0%	5,454.82	38,000.00	-32,545.18	14.36%
80-180 · SL - Marketing	572.93	1,933.33	-1,360.40	29.63%	1,717.69	23,200.00	-21,482.31	7.4%
80-190 · SL - Social Media & Website	1,565.86	1,933.33	-367.47	80.99%	16,882.50	23,200.00	-6,317.50	72.77%
80-200 · SL - Data Base	0.00	50.00	-50.00	0.0%	0.00	600.00	-600.00	0.0%
80-210 · SL - Travel	0.00	2,083.33	-2,083.33	0.0%	15,319.36	25,000.00	-9,680.64	61.28%
80-220 · SL - Staff Meeting	0.00	666.67	-666.67	0.0%	2,614.41	8,000.00	-5,385.59	32.68%
80-300 · SL - Diversity	0.00	833.33	-833.33	0.0%	0.00	10,000.00	-10,000.00	0.0%
80-310 · SL - History Project	0.00	416.67	-416.67	0.0%	103.00	5,000.00	-4,897.00	2.06%
<b>80-320 · SL Administration</b>								
80-3220 · SL - Data Base	259.92				1,069.87			
80-3225 · SL - Dues & Subscriptions	0.00	83.33	-83.33	0.0%	300.98	1,000.00	-699.02	30.1%
80-3230 · SL - Equipment	0.00	166.67	-166.67	0.0%	114.95	2,000.00	-1,885.05	5.75%
80-3235 · SL - Office Supplies	61.17	166.67	-105.50	36.7%	524.35	2,000.00	-1,475.65	26.22%
80-3270 · SL - Web Site Dev.	0.00				78.89			
Total 80-320 · SL Administration	321.09	416.67	-95.58	77.06%	2,089.04	5,000.00	-2,910.96	41.78%
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	0.00	0.00	0.00	0.0%	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	3,000.00	-2,587.50	13.75%
Total 80-001 · Strategic Leadership	15,461.37	27,307.50	-11,846.13	56.62%	231,153.48	358,690.00	-127,536.52	64.44%
<b>81-001 · Events</b>								
81-100 · Events - Staff Cost	3,443.81	3,591.00	-147.19	95.9%	37,127.57	43,092.00	-5,964.43	86.16%
81-210 · Events - Travel	249.20	833.33	-584.13	29.9%	7,695.73	10,000.00	-2,304.27	76.96%
Total 81-001 · Events	3,693.01	4,424.33	-731.32	83.47%	44,823.30	53,092.00	-8,268.70	84.43%

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

					TOTAL			
	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>82-001 - Administratin &amp; Finance</b>								
82-100 - AF - Staff Cost	7,250.47	29,885.42	-22,634.95	24.26%	268,173.15	334,625.00	-66,451.85	80.14%
82-160 - AF - Fund Development	0.00	3,690.08	-3,690.08	0.0%	43,144.14	44,281.00	-1,136.86	97.43%
82-210 - AF - Travel	-1,908.81	416.67	-2,325.48	-458.11%	4,504.37	5,000.00	-495.63	90.09%
82-240 - AF - Governance	0.00	2,083.33	-2,083.33	0.0%	1,265.00	25,000.00	-23,735.00	5.06%
<b>82-320 - AF - Administration</b>								
82-3215 - AF - Bank Fee	-1,022.06	500.00	-1,522.06	-204.41%	3,774.24	6,000.00	-2,225.76	62.9%
82-3220 - AF - Data Base	663.03	1,100.00	-436.97	60.28%	8,764.01	13,200.00	-4,435.99	66.39%
82-3225 - AF - Dues & Subscription	409.99	833.33	-423.34	49.2%	8,313.65	10,000.00	-1,686.35	83.14%
82-3230 - AF - Equipment	1,675.77	1,500.00	175.77	111.72%	8,280.65	18,000.00	-9,719.35	46.0%
82-3235 - AF - Office Supplies	656.10	800.00	-143.90	82.01%	4,659.10	9,600.00	-4,940.90	48.53%
82-3240 - AF - Postage	-77.75	208.33	-286.08	-37.32%	971.44	2,500.00	-1,528.56	38.86%
82-3245 - AF - Printing	0.00	83.33	-83.33	0.0%	0.00	1,000.00	-1,000.00	0.0%
82-3250 - AF - Sarasota Property	898.02	500.00	398.02	179.6%	3,771.01	6,000.00	-2,228.99	62.85%
82-3251 - AF- Insurance	557.05	1,250.00	-692.95	44.56%	10,373.41	15,000.00	-4,626.59	69.16%
82-3257 - AF - Shipping	41.47	125.00	-83.53	33.18%	1,036.51	1,500.00	-463.49	69.1%
82-3260 - AF - Storage	0.00	300.00	-300.00	0.0%	1,796.91	3,600.00	-1,803.09	49.91%
82-3265 - AF - Telephone	642.75	2,000.00	-1,357.25	32.14%	13,096.44	24,000.00	-10,903.56	54.57%
82-3270 - AF - Web Site Dev	62.92	250.00	-187.08	25.17%	1,515.08	3,000.00	-1,484.92	50.5%
82-3275 - AF -BOP	16.86	83.33	-66.47	20.23%	1,989.54	1,000.00	989.54	198.95%
82-3280 - AF - Contractors	12,137.50	833.33	11,304.17	1,456.51%	12,137.50	10,000.00	2,137.50	121.38%
82-3290 - AF - Benevolence	0.00	166.67	-166.67	0.0%	0.00	2,000.00	-2,000.00	0.0%
82-320 - AF - Administration - Other	65.00	591.67	-526.67	10.99%	65.00	7,100.00	-7,035.00	0.92%
<b>Total 82-320 - AF - Administration</b>	<b>16,726.65</b>	<b>11,124.99</b>	<b>5,601.66</b>	<b>150.35%</b>	<b>80,544.49</b>	<b>133,500.00</b>	<b>-52,955.51</b>	<b>60.33%</b>
82-001 - Administratin & Finance - Other	-55.00				0.00			
<b>Total 82-001 - Administratin &amp; Finance</b>	<b>22,013.31</b>	<b>47,200.49</b>	<b>-25,187.18</b>	<b>46.64%</b>	<b>397,631.15</b>	<b>542,406.00</b>	<b>-144,774.85</b>	<b>73.31%</b>
<b>Total 80-000 - Strategy &amp; Support</b>	<b>41,167.69</b>	<b>78,932.32</b>	<b>-37,764.63</b>	<b>52.16%</b>	<b>673,607.93</b>	<b>954,188.00</b>	<b>-280,580.07</b>	<b>70.6%</b>
<b>Total Expense</b>	<b>113,640.39</b>	<b>192,732.81</b>	<b>-79,092.42</b>	<b>58.96%</b>	<b>1,621,986.28</b>	<b>2,319,794.00</b>	<b>-697,807.72</b>	<b>69.92%</b>
<b>Net Ordinary Income</b>	<b>9,887.14</b>	<b>-9,511.62</b>	<b>19,398.76</b>	<b>-103.95%</b>	<b>-299,668.60</b>	<b>0.00</b>	<b>-299,668.60</b>	<b>100.0%</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
9020 - Gain/Loss from Currency Exchang	159.77				-4,594.78			
9040 - UNREALIZED GAIN OR LOSS ON INVE	560.51				24,657.48			
<b>Total Other Income</b>	<b>720.28</b>				<b>20,062.70</b>			
<b>Net Other Income</b>	<b>720.28</b>				<b>20,062.70</b>			
<b>Net Income</b>	<b>10,607.42</b>	<b>-9,511.62</b>	<b>20,119.04</b>	<b>-111.52%</b>	<b>-279,605.90</b>	<b>0.00</b>	<b>-279,605.90</b>	<b>100.0%</b>