

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

					TOTAL			
	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 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	100.50				624.20			
40-150 - Emerg. Church-Restrict. Funds - Other	0.00	968.92	-968.92	0.0%	0.00	10,658.08	-10,658.08	0.0%
Total 40-150 - Emerg. Church-Restrict. Funds	100.50	968.92	-868.42	10.37%	624.20	10,658.08	-10,033.88	5.86%
Total 40-001 - New Ministries-Emerging Church	100.50	968.92	-868.42	10.37%	624.20	10,658.08	-10,033.88	5.86%
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	990.00	-990.00	0.0%
40-2220 - IA Restricted ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,952.40	2,200.00	-247.60	88.75%
40-2230 - IA Restricted - Brazil	0.00	100.00	-100.00	0.0%	476.20	1,100.00	-623.80	43.29%
40-2240 - IA Restricted-Santo Domingo	-254.99	750.00	-1,004.99	-34.0%	445.01	8,250.00	-7,804.99	5.39%
40-2250 - IA Restricted ICM Cuba	1,610.00	400.00	1,210.00	402.5%	16,745.50	4,400.00	12,345.50	380.58%
40-2260 - IA Restricted Income Other	0.00				3,499.57			
Total 40-220 - IA - Programs	1,550.31	1,540.00	10.31	100.67%	23,118.68	16,940.00	6,178.68	136.47%
40-250 - IA - Restricted Use Funds	0.00	1,329.17	-1,329.17	0.0%	0.00	14,620.83	-14,620.83	0.0%
Total 40-002 - New Ministries Ibero-America	1,550.31	2,869.17	-1,318.86	54.03%	23,118.68	31,560.83	-8,442.15	73.25%
40-003 - New Ministries -Global Empower.								
40-320 - Global Empower. - Programs								
40-3205 - GE Progressive Christian Min.	19.48				2,169.08			
40-320 - Global Empower. - Programs - Other	-0.52				-0.52			
Total 40-320 - Global Empower. - Programs	18.96				2,168.56			
40-350 - Global Empower.-Restricted Use	0.00	109.00	-109.00	0.0%	0.00	1,199.00	-1,199.00	0.0%
Total 40-003 - New Ministries -Global Empower.	18.96	109.00	-90.04	17.39%	2,168.56	1,199.00	969.56	180.86%
40-000 - New Ministries - Other	0.00				0.00			
Total 40-000 - New Ministries	1,669.77	3,947.09	-2,277.32	42.3%	25,911.44	43,417.91	-17,506.47	59.68%
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	1,810.42	-1,810.42	0.0%
Total 41-001 - EM - Support & Revitalisation	0.00	164.58	-164.58	0.0%	0.00	1,810.42	-1,810.42	0.0%
41-003 - EM - Networks								
41-350 - Networks - Restricted Use Funds	0.00	1,264.58	-1,264.58	0.0%	720.25	13,910.42	-13,190.17	5.18%
Total 41-003 - EM - Networks	0.00	1,264.58	-1,264.58	0.0%	720.25	13,910.42	-13,190.17	5.18%
Total 41-000 - Existing Ministries Income	0.00	1,429.16	-1,429.16	0.0%	720.25	15,720.84	-15,000.59	4.58%
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%	789.80	1,833.33	-1,043.53	43.08%

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42-120 · Disc. to Ordination - Programs								
42-1210 · Disc to Ordination RevM	300.00	0.00	300.00	100.0%	9,335.90	6,000.00	3,335.90	155.6%
42-1220 · Disc to Ordination-LEAD Pilot	991.64	1,000.00	-8.36	99.16%	11,241.64	11,000.00	241.64	102.2%
42-1230 · Disc to Ordination-LEAD	0.00				1,650.00			
Total 42-120 · Disc. to Ordination - Programs	1,291.64	1,000.00	291.64	129.16%	22,227.54	17,000.00	5,227.54	130.75%
42-150 · Disc. Ordination-Restricted Use	0.00	365.58	-365.58	0.0%	0.00	4,021.42	-4,021.42	0.0%
Total 42-001 · NL - Discernment to Ordination	1,291.64	1,532.25	-240.61	84.3%	23,017.34	22,854.75	162.59	100.71%
42-002 · NL - Recruitment								
42-260 · Recruit - Program Support TBR	0.00	1,949.17	-1,949.17	0.0%	0.00	21,440.83	-21,440.83	0.0%
Total 42-002 · NL - Recruitment	0.00	1,949.17	-1,949.17	0.0%	0.00	21,440.83	-21,440.83	0.0%
42-003 · NL - Diversity								
42-325 · Diversity - Nancy's Books	-131.65				52.95			
42-360 · Diversity - Program Support TBR	0.00	2,946.25	-2,946.25	0.0%	4,263.52	32,409.75	-28,146.23	13.16%
42-361 · Deloris Berry Jubilee	467.76				861.65			
42-365 · Be A Gem Conference 2019	38.44				38.44			
Total 42-003 · NL - Diversity	374.55	2,946.25	-2,571.70	12.71%	5,216.56	32,409.75	-27,193.19	16.1%
Total 42-000 · New Leaders Income	1,666.19	6,427.67	-4,761.48	25.92%	28,233.90	76,705.33	-48,471.43	36.81%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	20,691.61	16,000.00	4,691.61	129.32%	34,532.33	29,550.00	4,982.33	116.86%
Total 43-001 · EL - Licensing & Placement	20,691.61	16,000.00	4,691.61	129.32%	34,532.33	29,550.00	4,982.33	116.86%
43-002 · Existing Leaders-Wellbeing								
43-220 · Wellbeing - Programs	0.00				2,153.00			
43-250 · Wellbeing-Restricted Use Funds								
43-2510 · Wellbeing-Restrict.Clergy Communit	400.00	1,943.25	-1,543.25	20.58%	13,163.82	21,375.75	-8,211.93	61.58%
43-250 · Wellbeing-Restricted Use Funds - Other	0.00				150.00			
Total 43-250 · Wellbeing-Restricted Use Funds	400.00	1,943.25	-1,543.25	20.58%	13,313.82	21,375.75	-8,061.93	62.29%
43-260 · Wellbeing - Program Support TBR	0.00	1,290.50	-1,290.50	0.0%	0.00	14,195.50	-14,195.50	0.0%
Total 43-002 · Existing Leaders-Wellbeing	400.00	3,233.75	-2,833.75	12.37%	15,466.82	35,571.25	-20,104.43	43.48%
Total 43-000 · Existing Leaders Income	21,091.61	19,233.75	1,857.86	109.66%	49,999.15	65,121.25	-15,122.10	76.78%
44-000 · Justice & Inclusion Income								
44-001 · J&I - Inclusion Income								
44-120 · Inclusion - Programs								
44-1210 · Inclusion -Program - PAD	300.00	0.00	300.00	100.0%	37,540.78	57,600.00	-20,059.22	65.18%
44-120 · Inclusion - Programs - Other	0.00				544.03			
Total 44-120 · Inclusion - Programs	300.00	0.00	300.00	100.0%	38,084.81	57,600.00	-19,515.19	66.12%
44-150 · Inclusion - Restricted Use Funds	0.00	421.83	-421.83	0.0%	0.00	4,640.17	-4,640.17	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			

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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	116,416.67	-116,416.67	0.0%
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	10,583.33	-10,583.33	0.0%	741.34	116,416.67	-115,675.33	0.64%
Total 44-001 · J&I - Inclusion Income	300.00	11,005.16	-10,705.16	2.73%	38,826.15	178,656.84	-139,830.69	21.73%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	24.10				4,566.27			
44-220 · Justice - Programs - Other	0.00				100.00			
Total 44-220 · Justice - Programs	24.10				4,666.27			
Total 44-002 · Justice Income	24.10				4,666.27			
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	21,707.58	-21,591.52	0.54%
Total 44-003 · J&I - MCC Oasis Income	0.00	1,973.42	-1,973.42	0.0%	116.06	21,707.58	-21,591.52	0.54%
Total 44-000 · Justice & Inclusion Income	324.10	12,978.58	-12,654.48	2.5%	43,608.48	200,364.42	-156,755.94	21.77%
45-000 · Resources Income								
45-001 · Res. - Education								
45-120 · Edu.- Programs								
45-1210 · Edu-Program-Garner Institute	554.00	166.67	387.33	332.39%	1,271.50	1,833.33	-561.83	69.36%
Total 45-120 · Edu.- Programs	554.00	166.67	387.33	332.39%	1,271.50	1,833.33	-561.83	69.36%
45-130 · Edu.-Outside	-515.30	833.33	-1,348.63	-61.84%	2,685.33	9,166.67	-6,481.34	29.29%
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	22,889.17	-8,466.53	63.01%
45-1520 · Edu.Restricted-Spiritual Academ	0.00	3,166.67	-3,166.67	0.0%	16,839.63	34,833.33	-17,993.70	48.34%
Total 45-150 · Edu.-Restricted Use Funds	0.00	5,247.50	-5,247.50	0.0%	31,262.27	57,722.50	-26,460.23	54.16%
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	63,372.83	-62,353.54	1.61%
Total 45-160 · Edu.-Program Support Income TBR	0.00	5,761.17	-5,761.17	0.0%	1,019.29	63,372.83	-62,353.54	1.61%
Total 45-001 · Res. - Education	38.70	12,008.67	-11,969.97	0.32%	36,238.39	132,095.33	-95,856.94	27.43%
45-002 · Resource - Congreg. Resource								
45-220 · Cong Resource - Programs	0.00	666.67	-666.67	0.0%	3,973.89	7,333.33	-3,359.44	54.19%
Total 45-002 · Resource - Congreg. Resource	0.00	666.67	-666.67	0.0%	3,973.89	7,333.33	-3,359.44	54.19%
Total 45-000 · Resources Income	38.70	12,675.34	-12,636.64	0.31%	40,212.28	139,428.66	-99,216.38	28.84%
46-001 · Strategic Leadership								
46-160 · SL - Program Support Income TBR	0.00	2,166.67	-2,166.67	0.0%	0.00	23,833.33	-23,833.33	0.0%
46-161 · SL- Disaster Relief	2,718.07				9,671.73			
Total 46-001 · Strategic Leadership	2,718.07	2,166.67	551.40	125.45%	9,671.73	23,833.33	-14,161.60	40.58%
46-002 · SL - Events								
46-220 · Events - Programs								
46-2210 · Events - Rolling the Stone Awa	-1,625.25				8,333.22			

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46-2212 - Events - Anniversary Sunday	1,681.09				2,329.65			
46-2213 - Event - PRL - MDC Gathering	315.00				315.00			
46-220 - Events - Programs - Other	0.00				1,043.10			
Total 46-220 - Events - Programs	<u>370.84</u>				<u>12,020.97</u>			
Total 46-002 - SL - Events	370.84				12,020.97			
46-003 - SL - Administration and Finance								
46-300 - Assessments								
46-3110 - Assessments Current US	48,453.71	45,281.00	3,172.71	107.01%	485,666.12	561,487.00	-75,820.88	86.5%
46-3115 - Assessment Previous	35,933.32	19,406.00	16,527.32	185.17%	257,750.73	240,637.00	17,113.73	107.11%
46-3120 - Assessments -Emerging Ministrie	0.00	416.67	-416.67	0.0%	1,573.37	4,583.33	-3,009.96	34.33%
46-3130 - Asmt-Partners Fund Emerg Church	-1,273.12	-416.63	-856.49	305.58%	-11,013.96	-4,583.29	-6,430.67	240.31%
46-3135 - Assessments Negotiated	0.00	208.33	-208.33	0.0%	2,070.35	2,291.67	-221.32	90.34%
46-3200 - Assessments Global								
46-3210 - Australia	4,103.18	1,666.66	2,436.52	246.19%	16,377.06	18,333.34	-1,956.28	89.33%
46-3225 - Canada	0.00	5,000.00	-5,000.00	0.0%	23,306.31	55,000.00	-31,693.69	42.38%
46-3230 - Europe	944.75	1,583.33	-638.58	59.67%	13,886.69	17,416.67	-3,529.98	79.73%
46-3240 - South Africa	95.00	83.33	11.67	114.01%	3,029.98	916.67	2,113.31	330.54%
Total 46-3200 - Assessments Global	<u>5,142.93</u>	<u>8,333.32</u>	<u>-3,190.39</u>	<u>61.72%</u>	<u>56,600.04</u>	<u>91,666.68</u>	<u>-35,066.64</u>	<u>61.75%</u>
Total 46-300 - Assessments	88,256.84	73,228.69	15,028.15	120.52%	792,646.65	896,082.39	-103,435.74	88.46%
46-335 - A&F - Outside								
46-3351 - AF - BOP Contract & Other	2,750.00	2,833.33	-83.33	97.06%	32,341.43	31,166.67	1,174.76	103.77%
Total 46-335 - A&F - Outside	<u>2,750.00</u>	<u>2,833.33</u>	<u>-83.33</u>	<u>97.06%</u>	<u>32,341.43</u>	<u>31,166.67</u>	<u>1,174.76</u>	<u>103.77%</u>
46-340 - A&F - Development								
46-3410 - AF- Dev- Moderator Circle	8,470.53	12,083.33	-3,612.80	70.1%	112,687.27	132,916.67	-20,229.40	84.78%
46-3420 - AF - Dev - Major Donor	0.00	8,333.33	-8,333.33	0.0%	27,298.96	91,666.67	-64,367.71	29.78%
Total 46-340 - A&F - Development	<u>8,470.53</u>	<u>20,416.66</u>	<u>-11,946.13</u>	<u>41.49%</u>	<u>139,986.23</u>	<u>224,583.34</u>	<u>-84,597.11</u>	<u>62.33%</u>
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	420,148.67	-420,148.67	0.0%
Total 46-003 - SL - Administration and Finance	<u>99,477.37</u>	<u>134,674.01</u>	<u>-35,196.64</u>	<u>73.87%</u>	<u>988,411.95</u>	<u>1,571,981.07</u>	<u>-583,569.12</u>	<u>62.88%</u>
Total Income	127,356.65	193,532.27	-66,175.62	65.81%	1,198,790.15	2,136,572.81	-937,782.66	56.11%

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Expense					TOTAL			
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50-000 - New Ministries Expenses								
50-001 - Emerging Church								
50-100 - EC - Staff Cost	4,442.19	5,558.67	-1,116.48	79.92%	45,515.72	61,145.33	-15,629.61	74.44%
50-130 - EC - Volunteer Support	0.00	291.67	-291.67	0.0%	0.00	3,208.33	-3,208.33	0.0%
50-160 - EC- Fund Development	0.00	125.00	-125.00	0.0%	0.00	1,375.00	-1,375.00	0.0%
50-170 - EC-Connection with Churches	0.00	1,750.00	-1,750.00	0.0%	5,555.64	19,250.00	-13,694.36	28.86%
50-180 - EC - Marketing	0.00	375.00	-375.00	0.0%	0.00	4,125.00	-4,125.00	0.0%
50-210 - EC- Travel	0.00	750.00	-750.00	0.0%	1,034.30	8,250.00	-7,215.70	12.54%
50-320 - EC- Administration	0.00	125.00	-125.00	0.0%	0.00	1,375.00	-1,375.00	0.0%
Total 50-001 - Emerging Church	4,442.19	8,975.34	-4,533.15	49.49%	52,105.66	98,728.66	-46,623.00	52.78%
51-001 - Ibero-America								
51-100 - IA - Staff Cost	4,650.25	5,071.08	-420.83	91.7%	47,647.60	55,781.92	-8,134.32	85.42%
51-120 - IA - Resources for Churches								
51-1200 - IBA - Other	0.00	918.33	-918.33	0.0%	4,771.49	10,101.67	-5,330.18	47.24%
51-1210 - IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	1,000.00	2,200.00	-1,200.00	45.46%
51-1220 - IBA - Brazil	0.00	100.00	-100.00	0.0%	1,077.74	1,100.00	-22.26	97.98%
51-1230 - IBA - ICM Cuba	5,000.00	400.00	4,600.00	1,250.0%	19,816.59	4,400.00	15,416.59	450.38%
51-1240 - IBA - Santo Domingo	354.99	750.00	-395.01	47.33%	709.98	8,250.00	-7,540.02	8.61%
51-1250 - IBA - ICM Monterrey	450.00	90.00	360.00	500.0%	450.00	990.00	-540.00	45.46%
Total 51-120 - IA - Resources for Churches	5,804.99	2,458.33	3,346.66	236.14%	27,825.80	27,041.67	784.13	102.9%
51-140 - IA - Translation	0.00	250.00	-250.00	0.0%	1,515.57	2,750.00	-1,234.43	55.11%
51-170 - IA - Connection with Churches	0.00	1,041.67	-1,041.67	0.0%	7,600.00	11,458.33	-3,858.33	66.33%
51-190 - IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
51-210 - IA - Travel	183.48	750.00	-566.52	24.46%	4,335.01	8,250.00	-3,914.99	52.55%
51-300 - IA - Diversity	0.00	166.67	-166.67	0.0%	0.00	1,833.33	-1,833.33	0.0%
51-320 - IA - Administration								
51-3235 - IA - Office Supplies	69.99				133.68			
51-3265 - IA - Telephone	100.00				1,040.00			
51-320 - IA - Administration - Other	0.00	291.67	-291.67	0.0%	0.00	3,208.33	-3,208.33	0.0%
Total 51-320 - IA - Administration	169.99	291.67	-121.68	58.28%	1,173.68	3,208.33	-2,034.65	36.58%
51-001 - Ibero-America - Other	0.00				350.00			
Total 51-001 - Ibero-America	10,808.71	10,279.42	529.29	105.15%	90,447.66	113,073.58	-22,625.92	79.99%
52-001 - Global Empowerment								
52-100 - GE - Staff Cost	2,933.72	3,205.17	-271.45	91.53%	30,059.57	35,256.83	-5,197.26	85.26%
52-110 - GE - Programs	658.94	125.00	533.94	527.15%	3,081.52	1,375.00	1,706.52	224.11%
52-130 - GE - Volunteer Support	0.00	770.83	-770.83	0.0%	0.00	8,479.17	-8,479.17	0.0%
52-140 - GE - Translation	0.00	250.00	-250.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
52-210 - GE - Travel	0.00	833.33	-833.33	0.0%	6,895.22	9,166.67	-2,271.45	75.22%
52-320 - GE - Administration								

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	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52-3215 · GE - Bank Fee	0.00				12.60			
52-3235 · GE - Office Supplies	4.91				262.51			
52-3240 · GE - Postage	0.00				27.31			
52-3265 · GE - Telephone	0.00				10.10			
52-320 · GE - Administration - Other	0.00	125.00	-125.00	0.0%	18.53	1,375.00	-1,356.47	1.35%
Total 52-320 · GE - Administration	4.91	125.00	-120.09	3.93%	331.05	1,375.00	-1,043.95	24.08%
Total 52-001 · Global Empowerment	3,597.57	5,309.33	-1,711.76	67.76%	40,367.36	58,402.67	-18,035.31	69.12%
Total 50-000 · New Ministries Expenses	18,848.47	24,564.09	-5,715.62	76.73%	182,920.68	270,204.91	-87,284.23	67.7%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-100 · SR - Staff Cost	7,261.47	6,881.00	380.47	105.53%	74,402.76	75,691.00	-1,288.24	98.3%
55-110 · SR - Programs	0.00	1,041.67	-1,041.67	0.0%	433.14	11,458.33	-11,025.19	3.78%
55-120 · SR - Resources for Churches	0.00	208.33	-208.33	0.0%	1,623.30	2,291.67	-668.37	70.84%
55-210 · SR - Travel	763.56	41.67	721.89	1,832.4%	7,881.96	458.33	7,423.63	1,719.71%
55-320 · SR - Administration								
55-3225 · SR - Dues & Subscriptions	26.17				312.19			
55-3235 · SR - Office Supplies	96.28				163.58			
55-3245 · SR - Printing	54.67				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	1,375.00	-1,375.00	0.0%
Total 55-320 · SR - Administration	177.12	125.00	52.12	141.7%	756.37	1,375.00	-618.63	55.01%
55-350 · SR - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	4,583.33	-4,583.33	0.0%
Total 55-001 · Support & Revitalisation	8,202.15	8,714.34	-512.19	94.12%	85,097.53	95,857.66	-10,760.13	88.78%
56-001 · Transition								
56-100 · T - Staff Cost	8,270.59	9,041.67	-771.08	91.47%	84,742.37	99,458.33	-14,715.96	85.2%
56-210 · T - Travel	81.98	291.67	-209.69	28.11%	1,152.22	3,208.33	-2,056.11	35.91%
56-320 · T - Administration	0.00	41.67	-41.67	0.0%	0.00	458.33	-458.33	0.0%
Total 56-001 · Transition	8,352.57	9,375.01	-1,022.44	89.09%	85,894.59	103,124.99	-17,230.40	83.29%
57-001 · Networks								
57-100 · N - Staff Cost	2,632.02	2,871.92	-239.90	91.65%	26,974.67	31,591.08	-4,616.41	85.39%
57-170 · N - Connectin with Churches	-25.00	833.33	-858.33	-3.0%	-1,076.76	9,166.67	-10,243.43	-11.75%
57-210 · N - Travel	285.91	83.33	202.58	343.11%	13,271.19	916.67	12,354.52	1,447.76%
57-350 · N - Council of Elders Presence	0.00	166.67	-166.67	0.0%	0.00	1,833.33	-1,833.33	0.0%
Total 57-001 · Networks	2,892.93	3,955.25	-1,062.32	73.14%	39,169.10	43,507.75	-4,338.65	90.03%
Total 55-000 · Existing Ministries	19,447.65	22,044.60	-2,596.95	88.22%	210,161.22	242,490.40	-32,329.18	86.67%
60-000 · New Leaders								
60-001 · Discernment to Ordinaiton								
60-100 · DO - Staff Cost	4,213.32	4,605.33	-392.01	91.49%	43,170.35	50,658.67	-7,488.32	85.22%
60-110 · DO - Programs	0.00	83.33	-83.33	0.0%	440.57	916.67	-476.10	48.06%
60-210 · DO - Travel	44.00	83.33	-39.33	52.8%	533.27	916.67	-383.40	58.18%

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					TOTAL			
	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60-250 · DO - Scholarships	150.00	250.00	-100.00	60.0%	1,030.00	2,750.00	-1,720.00	37.46%
60-260 · DO - RevM	0.00	1,083.33	-1,083.33	0.0%	11,047.26	11,916.67	-869.41	92.7%
60-280 · DO - Retreats & Events	0.00	166.67	-166.67	0.0%	7,807.59	1,833.33	5,974.26	425.87%
60-290 · DO - LEAD	0.00	1,291.67	-1,291.67	0.0%	2,847.54	14,208.33	-11,360.79	20.04%
60-295 · DO - LEAD - Pilot Project	0.00				2,012.66			
60-300 · DO - Diversity	883.40	833.33	50.07	106.01%	1,620.53	9,166.67	-7,546.14	17.68%
60-320 · DO - Administration								
60-3220 · DO - Data Base	0.00				519.90			
60-3225 · DO - Dues & Subscriptions	59.34				440.48			
60-3235 · DO - Office Supplies	0.00				432.57			
60-320 · DO - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
Total 60-320 · DO - Administration	59.34	83.33	-23.99	71.21%	1,392.95	916.67	476.28	151.96%
Total 60-001 · Discernment to Ordainaiton	5,350.06	8,480.32	-3,130.26	63.09%	71,902.72	93,283.68	-21,380.96	77.08%
61-001 · Recruitment								
61-100 · R - Staff Cost	1,029.92	1,115.83	-85.91	92.3%	10,552.82	12,274.17	-1,721.35	85.98%
61-150 · R - Conference Registration Fee	0.00	833.33	-833.33	0.0%	214.73	9,166.67	-8,951.94	2.34%
Total 61-001 · Recruitment	1,029.92	1,949.16	-919.24	52.84%	10,767.55	21,440.84	-10,673.29	50.22%
62-001 · Diversity								
62-100 · D - Staff Cost	2,309.52	2,508.75	-199.23	92.06%	23,483.89	27,596.25	-4,112.36	85.1%
62-130 · D - Volunteer Support	0.00	312.50	-312.50	0.0%	0.00	3,437.50	-3,437.50	0.0%
62-210 · D - Travel	0.00	125.00	-125.00	0.0%	3,224.09	1,375.00	1,849.09	234.48%
Total 62-001 · Diversity	2,309.52	2,946.25	-636.73	78.39%	26,707.98	32,408.75	-5,700.77	82.41%
Total 60-000 · New Leaders	8,689.50	13,375.73	-4,686.23	64.97%	109,378.25	147,133.27	-37,755.02	74.34%
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-100 · LP - Staff Cost	1,529.28	1,666.17	-136.89	91.78%	15,669.34	18,327.83	-2,658.49	85.5%
65-320 · LP - Administration	0.00	83.33	-83.33	0.0%	249.78	916.67	-666.89	27.25%
Total 65-001 · Licensing and Placement	1,529.28	1,749.50	-220.22	87.41%	15,919.12	19,244.50	-3,325.38	82.72%
66-001 · Wellbeing								
66-100 · Wellbeing - Staff Cost	1,383.63	1,513.67	-130.04	91.41%	14,177.02	16,650.33	-2,473.31	85.15%
66-110 · Wellbeing - Programs	500.00	2,083.33	-1,583.33	24.0%	12,803.87	22,916.67	-10,112.80	55.87%
66-210 · Wellbeing - Travel	0.00	83.33	-83.33	0.0%	2,750.39	916.67	1,833.72	300.04%
66-280 · Wellbeing - Retreats & Events	0.00	250.00	-250.00	0.0%	681.44	2,750.00	-2,068.56	24.78%
Total 66-001 · Wellbeing	1,883.63	3,930.33	-2,046.70	47.93%	30,412.72	43,233.67	-12,820.95	70.35%
67-001 · Risk Management								
67-100 · RM - Staff Cost	749.03	817.17	-68.14	91.66%	7,674.78	8,988.83	-1,314.05	85.38%
67-240 · RM - Governance	-14.34	750.00	-764.34	-1.91%	4,414.37	8,250.00	-3,835.63	53.51%
Total 67-001 · Risk Management	734.69	1,567.17	-832.48	46.88%	12,089.15	17,238.83	-5,149.68	70.13%
Total 65-000 · Existing Leaders	4,147.60	7,247.00	-3,099.40	57.23%	58,420.99	79,717.00	-21,296.01	73.29%
70-000 · Justice & Inclusion								

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					TOTAL			
	Nov 17	Budget	\$ Over Budget	% of Budget	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
70-001 - Inclusion								
70-100 - Inclusion - Staff Cost	5,617.76	5,452.50	165.26	103.03%	57,560.80	59,977.50	-2,416.70	95.97%
70-110 - Inclusion - Programs	0.00	8,333.33	-8,333.33	0.0%	0.00	91,666.67	-91,666.67	0.0%
70-120 - Inclusion - Resources Churches	210.00	583.33	-373.33	36.0%	2,230.00	6,416.67	-4,186.67	34.75%
70-280 - Inclusion - Retreats & Events								
70-285 - Inclusion - PAD Conference	0.00	5,333.33	-5,333.33	0.0%	46,626.86	58,666.67	-12,039.81	79.48%
70-280 - Inclusion - Retreats & Events - Other	0.00				41.36			
Total 70-280 - Inclusion - Retreats & Events	0.00	5,333.33	-5,333.33	0.0%	46,668.22	58,666.67	-11,998.45	79.55%
70-300 - Inclusion - Diversity	0.00	1,333.33	-1,333.33	0.0%	328.00	14,666.67	-14,338.67	2.24%
70-320 - Inclusion - Administration	0.00	41.67	-41.67	0.0%	0.00	458.33	-458.33	0.0%
Total 70-001 - Inclusion	5,827.76	21,077.49	-15,249.73	27.65%	106,787.02	231,852.51	-125,065.49	46.06%
71-001 - Justice								
71-100 - Justice - Staff Cost	6,491.63	7,301.08	-809.45	88.91%	66,514.78	80,311.92	-13,797.14	82.82%
71-140 - Justice - Translation	0.00	250.00	-250.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
71-150 - Justice - Conference Reg. Fee	327.51	250.00	77.51	131.0%	327.51	2,750.00	-2,422.49	11.91%
71-190 - Justice -Social Media & Website	0.00	833.33	-833.33	0.0%	791.71	9,166.67	-8,374.96	8.64%
71-210 - Justice - Travel	0.00				406.90			
71-230 - Justice - Global Presence	0.00	91.67	-91.67	0.0%	4,360.72	1,008.33	3,352.39	432.47%
Total 71-001 - Justice	6,819.14	8,726.08	-1,906.94	78.15%	72,401.62	95,986.92	-23,585.30	75.43%
72-001 - MCC Oasis								
72-100 - Oasis - Staff Cost	1,206.78	1,306.75	-99.97	92.35%	12,364.95	14,374.25	-2,009.30	86.02%
72-110 - Oasis - Programs	0.00	208.33	-208.33	0.0%	740.51	2,291.67	-1,551.16	32.31%
72-120 - Oasis - Resources for Churches	0.00	208.33	-208.33	0.0%	53.79	2,291.67	-2,237.88	2.35%
72-180 - Oasis - Marketing	0.00	208.33	-208.33	0.0%	0.00	2,291.67	-2,291.67	0.0%
72-320 - Oasis - Administration	0.00	41.67	-41.67	0.0%	0.00	458.33	-458.33	0.0%
Total 72-001 - MCC Oasis	1,206.78	1,973.41	-766.63	61.15%	13,159.25	21,707.59	-8,548.34	60.62%
Total 70-000 - Justice & Inclusion	13,853.68	31,776.98	-17,923.30	43.6%	192,347.89	349,547.02	-157,199.13	55.03%
75-000 - Resources								
75-001 - Education								
75-100 - Education - Staff Cost	5,617.76	6,383.67	-765.91	88.0%	57,560.86	70,220.33	-12,659.47	81.97%
75-110 - Education - Programs								
75-1111 - Carpenter Grant 2014	0.00	900.00	-900.00	0.0%	14,376.25	9,900.00	4,476.25	145.22%
75-1112 - Spiritual Academy	0.00	3,166.67	-3,166.67	0.0%	16,573.07	34,833.33	-18,260.26	47.58%
75-1113 - Garner Institute	666.55	350.00	316.55	190.44%	5,047.80	3,850.00	1,197.80	131.11%
75-110 - Education - Programs - Other	0.00				50.00			
Total 75-110 - Education - Programs	666.55	4,416.67	-3,750.12	15.09%	36,047.12	48,583.33	-12,536.21	74.2%
75-210 - Education - Travel	0.00	83.33	-83.33	0.0%	326.69	916.67	-589.98	35.64%
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	1,375.00	-1,375.00	0.0%

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					TOTAL			
	Nov 17	Budget	\$ Over Budget	% of Budget	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Total 75-320 · Education - Administration	0.00	125.00	-125.00	0.0%	6.65	1,375.00	-1,368.35	0.48%
Total 75-001 · Education	6,284.31	11,008.67	-4,724.36	57.09%	93,941.32	121,095.33	-27,154.01	77.58%
76-001 · Contregational Resources								
76-100 · CR - Staff Cost	1,810.17	1,966.25	-156.08	92.06%	18,547.40	21,628.75	-3,081.35	85.75%
76-270 · CR - CLM	0.00	833.33	-833.33	0.0%	2,368.01	9,166.67	-6,798.66	25.83%
Total 76-001 · Contregational Resources	1,810.17	2,799.58	-989.41	64.66%	20,915.41	30,795.42	-9,880.01	67.92%
77-001 · Theologies Resources								
77-100 · Theologies - Staff Cost	749.03	817.17	-68.14	91.66%	7,674.78	8,988.83	-1,314.05	85.38%
77-210 · Theologies - Travel	0.00	166.67	-166.67	0.0%	145.11	1,833.33	-1,688.22	7.92%
Total 77-001 · Theologies Resources	749.03	983.84	-234.81	76.13%	7,819.89	10,822.16	-3,002.27	72.26%
Total 75-000 · Resources	8,843.51	14,792.09	-5,948.58	59.79%	122,676.62	162,712.91	-40,036.29	75.4%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-100 · SL - Staff Cost	12,411.08	15,474.17	-3,063.09	80.21%	127,166.88	146,215.83	-19,048.95	86.97%
80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	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	34,833.33	-29,378.51	15.66%
80-180 · SL - Marketing	40.99	1,933.33	-1,892.34	2.12%	1,144.76	21,266.67	-20,121.91	5.38%
80-190 · SL - Social Media & Website	1,568.54	1,933.33	-364.79	81.13%	15,316.64	21,266.67	-5,950.03	72.02%
80-200 · SL - Data Base	0.00	50.00	-50.00	0.0%	0.00	550.00	-550.00	0.0%
80-210 · SL - Travel	0.00	2,083.33	-2,083.33	0.0%	15,319.36	22,916.67	-7,597.31	66.85%
80-220 · SL - Staff Meeting	0.00	666.67	-666.67	0.0%	2,614.41	7,333.33	-4,718.92	35.65%
80-300 · SL - Diversity	0.00	833.33	-833.33	0.0%	0.00	9,166.67	-9,166.67	0.0%
80-310 · SL - History Project	0.00	416.67	-416.67	0.0%	103.00	4,583.33	-4,480.33	2.25%
80-320 · SL Administration								
80-3220 · SL - Data Base	259.95				809.95			
80-3225 · SL - Dues & Subscriptions	130.99	83.33	47.66	157.19%	300.98	916.67	-615.69	32.83%
80-3230 · SL - Equipment	0.00	166.67	-166.67	0.0%	114.95	1,833.33	-1,718.38	6.27%
80-3235 · SL - Office Supplies	0.00	166.67	-166.67	0.0%	463.18	1,833.33	-1,370.15	25.26%
80-3270 · SL - Web Site Dev.	0.00				78.89			
Total 80-320 · SL Administration	390.94	416.67	-25.73	93.83%	1,767.95	4,583.33	-2,815.38	38.57%
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	2,750.00	-2,337.50	15.0%
Total 80-001 · Strategic Leadership	14,411.55	27,307.50	-12,895.95	52.78%	215,692.11	331,382.50	-115,690.39	65.09%
81-001 · Events								
81-100 · Events - Staff Cost	3,287.43	3,591.00	-303.57	91.55%	33,683.76	39,501.00	-5,817.24	85.27%
81-210 · Events - Travel	2,690.27	833.33	1,856.94	322.83%	7,446.53	9,166.67	-1,720.14	81.24%
Total 81-001 · Events	5,977.70	4,424.33	1,553.37	135.11%	41,130.29	48,667.67	-7,537.38	84.51%
82-001 · Administratin & Finance								

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82-100 · AF - Staff Cost	23,204.37	29,885.42	-6,681.05	77.64%	260,922.68	304,739.58	-43,816.90	85.62%
82-160 · AF - Fund Development	0.00	3,690.08	-3,690.08	0.0%	43,144.14	40,590.92	2,553.22	106.29%
82-210 · AF - Travel	2,457.76	416.67	2,041.09	589.86%	6,413.18	4,583.33	1,829.85	139.92%
82-240 · AF - Governance	0.00	2,083.33	-2,083.33	0.0%	1,265.00	22,916.67	-21,651.67	5.52%
82-320 · AF - Administration								
82-3215 · AF - Bank Fee	214.78	500.00	-285.22	42.96%	4,796.30	5,500.00	-703.70	87.21%
82-3220 · AF - Data Base	728.04	1,100.00	-371.96	66.19%	8,100.98	12,100.00	-3,999.02	66.95%
82-3225 · AF - Dues & Subscription	522.58	833.33	-310.75	62.71%	7,903.66	9,166.67	-1,263.01	86.22%
82-3230 · AF - Equipment	0.00	1,500.00	-1,500.00	0.0%	6,604.88	16,500.00	-9,895.12	40.03%
82-3235 · AF - Office Supplies	147.00	800.00	-653.00	18.38%	4,003.00	8,800.00	-4,797.00	45.49%
82-3240 · AF - Postage	251.03	208.33	42.70	120.5%	1,049.19	2,291.67	-1,242.48	45.78%
82-3245 · AF - Printing	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
82-3250 · AF - Sarasota Property	56.67	500.00	-443.33	11.33%	2,872.99	5,500.00	-2,627.01	52.24%
82-3251 · AF - Insurance	557.05	1,250.00	-692.95	44.56%	9,816.36	13,750.00	-3,933.64	71.39%
82-3257 · AF - Shipping	41.37	125.00	-83.63	33.1%	995.04	1,375.00	-379.96	72.37%
82-3260 · AF - Storage	65.00	300.00	-235.00	21.67%	1,796.91	3,300.00	-1,503.09	54.45%
82-3265 · AF - Telephone	151.71	2,000.00	-1,848.29	7.59%	12,453.69	22,000.00	-9,546.31	56.61%
82-3270 · AF - Web Site Dev	28.94	250.00	-221.06	11.58%	1,452.16	2,750.00	-1,297.84	52.81%
82-3275 · AF -BOP	16.82	83.33	-66.51	20.19%	1,972.68	916.67	1,056.01	215.2%
82-3280 · AF - Contractors	0.00	833.33	-833.33	0.0%	0.00	9,166.67	-9,166.67	0.0%
82-3290 · AF - Benevolence	0.00	166.67	-166.67	0.0%	0.00	1,833.33	-1,833.33	0.0%
82-320 · AF - Administration - Other	0.00	591.67	-591.67	0.0%	0.00	6,508.33	-6,508.33	0.0%
Total 82-320 · AF - Administration	2,780.99	11,124.99	-8,344.00	25.0%	63,817.84	122,375.01	-58,557.17	52.15%
82-001 · Administratin & Finance - Other	0.00				55.00			
Total 82-001 · Administratin & Finance	28,443.12	47,200.49	-18,757.37	60.26%	375,617.84	495,205.51	-119,587.67	75.85%
Total 80-000 · Strategy & Support	48,832.37	78,932.32	-30,099.95	61.87%	632,440.24	875,255.68	-242,815.44	72.26%
Total Expense	122,662.78	192,732.81	-70,070.03	63.64%	1,508,345.89	2,127,061.19	-618,715.30	70.91%
Net Ordinary Income	4,693.87	799.46	3,894.41	587.13%	-309,555.74	9,511.62	-319,067.36	-3,254.5%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-325.16				-4,754.55			
9040 · UNREALIZED GAIN OR LOSS ON INVE	3,660.15				24,096.97			
Total Other Income	3,334.99				19,342.42			
Net Other Income	3,334.99				19,342.42			
Net Income	8,028.86	799.46	7,229.40	1,004.29%	-290,213.32	9,511.62	-299,724.94	-3,051.15%