

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of August 31, 2013
Aug 31, 13

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	20,537.22
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	225.00
003 - BOA Savings - API - Other	2,743.67
Total 003 - BOA Savings - API	2,968.67
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	5,930.02
0042 - BOA - Savings Lt Am Brazil	95.01
Total 004 - BOA Savings - Latin America	6,025.03
006 - BOA Leadership Dev. Africia	
0061 - Uganda	2,048.00
006 - BOA Leadership Dev. Africia - Other	3,712.90
Total 006 - BOA Leadership Dev. Africia	5,760.90
007 - BOA Savings - Global Justice	480.63
009 - BOA Savings - Eastern Europe	104.43
011 - BOA Savings - Disaster Relief	927.61
012 - BOA Savings - Youth DR	2,635.00
013 - BOA Savings - Young Adult Prog.	9,096.14
014 - BOA Savings - Jamaica	520.50
015 - BOA Savings - Church Plant	14,941.95
017 - BOA Savings - Virtual Church	137.00
018 - BOA Savings-You, A Faith Fits	1,024.00
022 - BOA Savings-OP Cash Reserve	41,979.04
0221 - BOA Savings - Online Classes	966.03
0222 - BOA Savings - CLM	195.00
0224 - BOA Savings - Summits	80.00
0225 - BOA Savings - Clergy Retreats	22.80
023 - BOA Savings - Mother of Peace	100.00
025 - BOA Savings - Clergy Grant	800.00
029 - BOA Saving Loan Repayment UFMCC	3,600.00
030 - BOA Savings - LEAD	4,200.00
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	44,256.87
Total 031 - BOA Savings - Carpenter Grant	44,256.87
034 - BOA Savings - Smith Barney	10.43
037 - BOA Savings - New England Minis	385.05
041 - Clergy Dev. Scholarship Fund	2,575.00
044 - BOA - Network	2,058.00

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046 · BOA - Savings - Global Dev Miss	2,949.79
047 · BOA - Savings Church Life	1,858.08
049 · BOA - Savings - WCC Particip.	5,827.32
Total 1021 · Savings - BOA	156,485.27
1030 · Australia Bank Account	5,981.62
1033 · BANK OF NOVA SCOTIA	3,310.89
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	0.74
1038 · LLOYDS TSB ACCOUNT	8,557.25
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	1,598.10
Total 1042 · PayPal Account	1,862.91
1045 · South Africa at Good Hope MCC	1,542.25
1090 · Smith Barney Investment Account	995,073.13
1095 · Smith Barney Master Card	705.33
Total Checking/Savings	1,195,151.22
Accounts Receivable	
1110 · Accounts Receivable	179,415.94
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,900.00
Total Accounts Receivable	187,815.94
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	168.53
Total Other Current Assets	20,510.25
Total Current Assets	1,403,477.41
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-35,262.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-201,635.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-41,504.00
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	293,385.00
Total Fixed Assets	318,448.54

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TOTAL ASSETS	<u>1,721,925.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	70,337.26
Total Accounts Payable	<u>70,337.26</u>
Other Current Liabilities	
2335 · ACCRUED VACATION	96,277.40
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-354.17
2600 · Deferred Revenue	
26009 · Latin America	25.00
26018 · Africia	3,536.62
2600 · Deferred Revenue - Other	<u>7,500.00</u>
Total 2600 · Deferred Revenue	11,061.62
2650 · Deferred Grant Revenue	
26502 · Carpenter Grant Rec 2012for2013	44,302.29
Total 2650 · Deferred Grant Revenue	<u>44,302.29</u>
Total Other Current Liabilities	<u>213,141.14</u>
Total Current Liabilities	283,478.40
Long Term Liabilities	
2480 · Sarasota Bldg Loan	<u>-1,456.11</u>
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	282,022.29
Equity	
2740 · FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 · Clergy Grant - Brian Hutchison	61,036.00
32000 · Retained Earnings	-177,528.41
Net Income	<u>-42,701.97</u>
Total Equity	<u>1,439,903.66</u>
TOTAL LIABILITIES & EQUITY	<u>1,721,925.95</u>