Universal Fellowship of Metropolitan Community Churches
Balance Sheet
As of February 28, 2013

ASSETS

Current Assets

<table>
<thead>
<tr>
<th>Checking/Savings</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1020 · CASH-GENERAL CHECKING BofA</td>
<td>38,688.87</td>
</tr>
<tr>
<td>1021 · Savings - BOA</td>
<td></td>
</tr>
<tr>
<td>003 · BOA Savings - API</td>
<td></td>
</tr>
<tr>
<td>0031 · API Chair Restricted Funds</td>
<td>75.00</td>
</tr>
<tr>
<td>003 · BOA Savings - API - Other</td>
<td>3,007.50</td>
</tr>
<tr>
<td>Total 003 · BOA Savings - API</td>
<td>3,082.50</td>
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<tr>
<td>004 · BOA Savings - Latin America</td>
<td></td>
</tr>
<tr>
<td>0041 · BOA - Savings Lt Am Guadalajara</td>
<td>5,198.80</td>
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<tr>
<td>0042 · BOA - Savings Lt Am Brazil</td>
<td>1,058.70</td>
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<tr>
<td>0046 · Lt Am Institute Funds</td>
<td>509.00</td>
</tr>
<tr>
<td>004 · BOA Savings - Latin America - Other</td>
<td>1,414.14</td>
</tr>
<tr>
<td>Total 004 · BOA Savings - Latin America</td>
<td>8,180.64</td>
</tr>
<tr>
<td>006 · BOA Leadership Dev. Africia</td>
<td></td>
</tr>
<tr>
<td>0061 · Uganda</td>
<td>2,048.00</td>
</tr>
<tr>
<td>006 · BOA Leadership Dev. Africia - Other</td>
<td>4,392.48</td>
</tr>
<tr>
<td>Total 006 · BOA Leadership Dev. Africia</td>
<td>6,440.48</td>
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<tr>
<td>007 · BOA Savings - Global Justice</td>
<td>480.63</td>
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<tr>
<td>0071 · BOA - Global Justice Institute</td>
<td>220.00</td>
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<tr>
<td>009 · BOA Savings - Eastern Europe</td>
<td>104.43</td>
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<tr>
<td>011 · BOA Savings - Disaster Relief</td>
<td>880.06</td>
</tr>
<tr>
<td>012 · BOA Savings - Youth DR</td>
<td>2,635.00</td>
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<tr>
<td>013 · BOA Savings - Young Adult Prog.</td>
<td>7,185.33</td>
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<tr>
<td>014 · BOA Savings - Jamaica</td>
<td>2,214.45</td>
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<tr>
<td>015 · BOA Savings - Church Plant</td>
<td>13,768.23</td>
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<tr>
<td>017 · BOA Savings - Virtual Church</td>
<td>137.00</td>
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<tr>
<td>018 · BOA Savings-You, A Faith Fits</td>
<td>1,024.00</td>
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<tr>
<td>019 · BOA Savings - Disability Forum</td>
<td>40.00</td>
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<tr>
<td>020 · BOA Savings - Translation &amp; Acc</td>
<td>339.00</td>
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<tr>
<td>022 · BOA Savings-OP Cash Reserve</td>
<td>55,000.00</td>
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<tr>
<td>0221 · BOA Savings - Online Classes</td>
<td>3,269.10</td>
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<tr>
<td>0222 · BOA Savings - CLM</td>
<td>6,236.93</td>
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<tr>
<td>0225 · BOA Savings - Clergy Retreats</td>
<td>22.80</td>
</tr>
<tr>
<td>023 · BOA Savings - Mother of Peace</td>
<td>50.00</td>
</tr>
<tr>
<td>025 · BOA Savings - Clergy Grant</td>
<td>800.00</td>
</tr>
<tr>
<td>029 · BOA Saving Loan Repayment UFMCC</td>
<td>25,200.00</td>
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<tr>
<td>030 · BOA Savings - LEAD</td>
<td>143.25</td>
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<tr>
<td>0300 · BOA Savings - RevM</td>
<td>4,726.80</td>
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<tr>
<td>031 · BOA Savings - Carpenter Grant</td>
<td></td>
</tr>
<tr>
<td>00311 · Carpenter Grant 2013</td>
<td>56,432.28</td>
</tr>
<tr>
<td>Total 031 · BOA Savings - Carpenter Grant</td>
<td>56,432.28</td>
</tr>
</tbody>
</table>
## Universal Fellowship of Metropolitan Community Churches
### Balance Sheet
**As of February 28, 2013**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>032</td>
<td>BOA Savings - Leadership Mentor</td>
<td>233.26</td>
</tr>
<tr>
<td>034</td>
<td>BOA Savings - Smith Barney</td>
<td>10.43</td>
</tr>
<tr>
<td>035</td>
<td>BOA Savings - GC 2013</td>
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<tr>
<td>0351</td>
<td>BOA Saving BOA - Be A Gem</td>
<td>19,811.19</td>
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<tr>
<td>035</td>
<td>BOA Savings - GC 2013 - Other</td>
<td>110,210.30</td>
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<tr>
<td>Total 035</td>
<td>BOA Savings - GC 2013</td>
<td>130,021.49</td>
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<tr>
<td>037</td>
<td>BOA Savings - New England Minis</td>
<td>385.05</td>
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<tr>
<td>039</td>
<td>Clergy Licenses</td>
<td>1,850.80</td>
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<tr>
<td>041</td>
<td>Clergy Dev. Scholarship Fund</td>
<td>1,773.00</td>
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<tr>
<td>042</td>
<td>Progressive Christian Ministrie</td>
<td>25.00</td>
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<tr>
<td>Total 1021</td>
<td>Savings - BOA</td>
<td>332,911.94</td>
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<tr>
<td>1030</td>
<td>Australia Bank Account</td>
<td>11,447.10</td>
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<tr>
<td>1033</td>
<td>BANK OF NOVA SCOTIA</td>
<td>8,433.23</td>
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<tr>
<td>1035</td>
<td>China Bank in the Philippines</td>
<td>33.52</td>
</tr>
<tr>
<td>1037</td>
<td>Lloyds Project Account</td>
<td>233.29</td>
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<tr>
<td>1038</td>
<td>LLOYDS TSB ACCOUNT</td>
<td>16,011.00</td>
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<tr>
<td>1040</td>
<td>ASB BANK-NEW ZEALAND</td>
<td>1,061.09</td>
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<tr>
<td>1042</td>
<td>PayPal Account</td>
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<tr>
<td>104201</td>
<td>New England Campus Ministries</td>
<td>264.81</td>
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<tr>
<td>1042</td>
<td>PayPal Account - Other</td>
<td>3,971.60</td>
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<tr>
<td>Total 1042</td>
<td>PayPal Account</td>
<td>4,236.41</td>
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<tr>
<td>1045</td>
<td>South Africa at Good Hope MCC</td>
<td>1,582.50</td>
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<tr>
<td>1090</td>
<td>Smith Barney Investment Account</td>
<td>966,547.30</td>
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<tr>
<td>1095</td>
<td>Smith Barney Master Card</td>
<td>1,856.80</td>
</tr>
<tr>
<td>Total Checking/Savings</td>
<td></td>
<td>1,383,043.05</td>
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### Accounts Receivable

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1110</td>
<td>Accounts Receivable</td>
<td>172,637.93</td>
</tr>
<tr>
<td>1131</td>
<td>Clergy Grant</td>
<td>6,500.00</td>
</tr>
<tr>
<td>1132</td>
<td>MCC Paducah</td>
<td>2,050.00</td>
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<tr>
<td>1150</td>
<td>CLERGY LICENSE RECEIVABLE</td>
<td>125.00</td>
</tr>
<tr>
<td>Total Accounts Receivable</td>
<td></td>
<td>181,312.93</td>
</tr>
</tbody>
</table>

### Other Current Assets

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1210</td>
<td>INVENTORY-MERCHANDISE</td>
<td>20,341.72</td>
</tr>
<tr>
<td>1320</td>
<td>PREPAID EXPENSE</td>
<td>412.28</td>
</tr>
<tr>
<td>Total Other Current Assets</td>
<td></td>
<td>20,754.00</td>
</tr>
</tbody>
</table>

### Total Current Assets

| | | 1,585,109.98 |

### Fixed Assets

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1630</td>
<td>FURNITURE AND FIXTURES</td>
<td>49,653.60</td>
</tr>
</tbody>
</table>
# Universal Fellowship of Metropolitan Community Churches

**Balance Sheet**

As of February 28, 2013

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1631</td>
<td>LESS ACCUMULATED DEPRECIATION</td>
<td>-35,262.73</td>
</tr>
<tr>
<td>1670</td>
<td>OFFICE EQUIPMENT</td>
<td>212,307.84</td>
</tr>
<tr>
<td>1671</td>
<td>LESS ACCUMULATED DEPRECIATION</td>
<td>-201,635.17</td>
</tr>
<tr>
<td>1680</td>
<td>Sarasota Property</td>
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</tr>
<tr>
<td>1681</td>
<td>LESS ACCUMULATED DEPRECIATION</td>
<td>-41,504.00</td>
</tr>
<tr>
<td>1680</td>
<td>Sarasota Property - Other</td>
<td>334,889.00</td>
</tr>
<tr>
<td></td>
<td>Total 1680 · Sarasota Property</td>
<td>293,385.00</td>
</tr>
<tr>
<td></td>
<td>Total Fixed Assets</td>
<td>318,448.54</td>
</tr>
</tbody>
</table>

**Total Fixed Assets**

**TOTAL ASSETS**

1,903,558.52

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

- **Accounts Payable**
  - 2050 · ACCOUNTS PAYABLE-TRADE 65,139.16
- Total Accounts Payable 65,139.16

- **Other Current Liabilities**
  - 2335 · ACCRUED VACATION 92,966.14
  - 2336 · Accrued Payroll 61,854.00
  - 2485 · Sarasota Property Tax -354.17
  - 2600 · Deferred Revenue
    - 26009 · Latin America 25.00
    - 26018 · Africia 4,216.20
    - 26020 · General Conference 2013 110,278.16
    - 2600 · Deferred Revenue - Other 25,000.00
- Total 2600 · Deferred Revenue 139,519.36

- 2650 · Deferred Grant Revenue
  - 26502 · Carpenter Grant Rec 2012for2013 56,573.48
- Total 2650 · Deferred Grant Revenue 56,573.48

- Total Other Current Liabilities 350,558.81

- Total Current Liabilities 415,697.97

**Long Term Liabilities**

- 2480 · Sarasota Bldg Loan -1,456.11

- Total Long Term Liabilities -1,456.11

- Total Liabilities 414,241.86

**Equity**

- 2740 · FUND BALANCE-UNRESTRICTED 1,457,757.76
### Universal Fellowship of Metropolitan Community Churches

#### Balance Sheet

As of February 28, 2013

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2741</td>
<td>FUND BALANCE - TEMP RESTRICTED</td>
<td>141,340.28</td>
</tr>
<tr>
<td>2774</td>
<td>Clergy Grant - Brian Hutchison</td>
<td>61,036.00</td>
</tr>
<tr>
<td>32000</td>
<td>Retained Earnings</td>
<td>-177,528.41</td>
</tr>
<tr>
<td></td>
<td>Net Income</td>
<td>6,711.03</td>
</tr>
<tr>
<td></td>
<td><strong>Total Equity</strong></td>
<td><strong>1,489,316.66</strong></td>
</tr>
</tbody>
</table>

**TOTAL LIABILITIES & EQUITY**

1,903,558.52