

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of June 30, 2013  
Jun 30, 13

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	59,483.96
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	75.00
003 - BOA Savings - API - Other	2,163.44
Total 003 - BOA Savings - API	<u>2,238.44</u>
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	5,980.00
0046 - Lt. Am Institute Funds	509.00
Total 004 - BOA Savings - Latin America	<u>6,489.00</u>
006 - BOA Leadership Dev. Africia	
0061 - Uganda	2,048.00
006 - BOA Leadership Dev. Africia - Other	4,392.48
Total 006 - BOA Leadership Dev. Africia	<u>6,440.48</u>
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.	7,185.33
014 - BOA Savings - Jamaica	1,393.56
015 - BOA Savings - Church Plant	13,768.23
017 - BOA Savings - Virtual Church	137.00
018 - BOA Savings-You, A Faith Fits	1,024.00
019 - BOA Savings - Disability Forum	40.00
020 - BOA Savings - Translation & Acc	339.00
022 - BOA Savings-OP Cash Reserve	36,903.77
0221 - BOA Savings - Online Classes	1,177.58
0222 - BOA Savings - CLM	4,312.25
0225 - BOA Savings - Clergy Retreats	22.80
025 - BOA Savings - Clergy Grant	800.00
028 - BOA Savings - Easter Offering	1,057.00
029 - BOA Saving Loan Repayment UFMCC	3,600.00
030 - BOA Savings - LEAD	1,367.90
0300 - BOA Savings - RevM	3,226.50
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	44,256.87
Total 031 - BOA Savings - Carpenter Grant	<u>44,256.87</u>
034 - BOA Savings - Smith Barney	10.43
035 - BOA Savings - GC 2013	

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0351 · BOA Saving BOA - Be A Gem	9,510.66
0352 · BOA - Savings - GC Exhibitor	-1,219.40
0353 · BOA - Savings Advertising	90.40
0354 · BOA - Savings TShirt	42.60
035 · BOA Savings - GC 2013 - Other	18,096.64
<b>Total 035 · BOA Savings - GC 2013</b>	<b>26,520.90</b>
037 · BOA Savings - New England Minis	385.05
041 · Clergy Dev. Scholarship Fund	3,575.00
042 · Progressive Christian Ministrie	50.00
044 · BOA - Network	1,358.00
045 · BOA Saving - Interim Ministry	3,379.95
<b>Total 1021 · Savings - BOA</b>	<b>175,206.71</b>
1030 · Australia Bank Account	2,429.77
1033 · BANK OF NOVA SCOTIA	689.50
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	220.90
1038 · LLOYDS TSB ACCOUNT	8,029.60
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	3,998.15
<b>Total 1042 · PayPal Account</b>	<b>4,262.96</b>
1045 · South Africa at Good Hope MCC	989.97
1090 · Smith Barney Investment Account	984,912.82
1095 · Smith Barney Master Card	2,034.31
<b>Total Checking/Savings</b>	<b>1,239,355.11</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	186,591.91
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,900.00
<b>Total Accounts Receivable</b>	<b>194,991.91</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	168.53
<b>Total Other Current Assets</b>	<b>20,510.25</b>
<b>Total Current Assets</b>	<b>1,454,857.27</b>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESSACCUMULATED DEPRECIATION	-35,262.73

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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
<b>Total 1680 · Sarasota Property</b>	<b>293,385.00</b>
<b>Total Fixed Assets</b>	<b>318,448.54</b>
<b>TOTAL ASSETS</b>	<b>1,773,305.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	22,970.98
<b>Total Accounts Payable</b>	<b>22,970.98</b>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	105,888.73
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
2600 · Deferred Revenue - Other	7,500.00
<b>Total 2600 · Deferred Revenue</b>	<b>11,741.20</b>
2650 · Deferred Grant Revenue	
26502 · Carpenter Grant Rec 2012for2013	44,302.29
<b>Total 2650 · Deferred Grant Revenue</b>	<b>44,302.29</b>
<b>Total Other Current Liabilities</b>	<b>223,432.05</b>
<b>Total Current Liabilities</b>	<b>246,403.03</b>
<b>Long Term Liabilities</b>	
2480 · Sarasota Bldg Loan	-1,456.11
<b>Total Long Term Liabilities</b>	<b>-1,456.11</b>
<b>Total Liabilities</b>	<b>244,946.92</b>
<b>Equity</b>	
2740 · FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 · Clergy Grant - Brian Hutchison	61,036.00

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32000 - Retained Earnings	<u>-177,528.41</u>
Net Income	<u>45,753.26</u>
Total Equity	<u>1,528,358.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,773,305.81</u></u>