

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of September 30, 2013
Sep 30, 13

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	20,761.88
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	225.00
003 - BOA Savings - API - Other	2,193.67
Total 003 - BOA Savings - API	2,418.67
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	5,930.02
0042 - BOA - Savings Lt Am Brazil	95.01
004 - BOA Savings - Latin America - Other	50.00
Total 004 - BOA Savings - Latin America	6,075.03
006 - BOA Leadership Dev. Africa	3,712.90
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.	9,396.14
014 - BOA Savings - Jamaica	520.50
015 - BOA Savings - Church Plant	14,941.95
016 - BOA Savings - PAD	240.00
017 - BOA Savings - Virtual Church	137.00
018 - BOA Savings-You, A Faith Fits	1,024.00
022 - BOA Savings-OP Cash Reserve	522.95
0221 - BOA Savings - Online Classes	1,581.57
0222 - BOA Savings - CLM	39.70
0224 - BOA Savings - Summits	316.88
0225 - BOA Savings - Clergy Retreats	22.80
023 - BOA Savings - Mother of Peace	50.00
025 - BOA Savings - Clergy Grant	800.00
028 - BOA Savings - Easter Offering	136.00
029 - BOA Saving Loan Repayment UFMCC	3,600.00
030 - BOA Savings - LEAD	4,737.42
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	33,296.87
Total 031 - BOA Savings - Carpenter Grant	33,296.87
034 - BOA Savings - Smith Barney	10.43
035 - BOA Savings - GC 2013	661.33
037 - BOA Savings - New England Minis	385.05
038 - Fellowship Sunday	300.00
039 - Clergy Licenses	1,575.00

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041 · Clergy Dev. Scholarship Fund	3,005.00
044 · BOA - Network	2,378.00
046 · BOA - Savings - Global Dev Miss	2,949.79
047 · BOA - Savings Church Life	1,858.08
049 · BOA - Savings - WCC Particip.	<u>5,827.32</u>
Total 1021 · Savings - BOA	106,668.05
1030 · Australia Bank Account	8,294.34
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	4,207.03
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	<u>2,142.29</u>
Total 1042 · PayPal Account	2,407.10
1045 · South Africa at Good Hope MCC	1,816.21
1090 · Smith Barney Investment Account	1,015,319.09
1095 · Smith Barney Master Card	<u>598.77</u>
Total Checking/Savings	1,164,478.71
Accounts Receivable	
1110 · Accounts Receivable	200,892.18
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	<u>1,850.00</u>
Total Accounts Receivable	209,242.18
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	<u>3,678.53</u>
Total Other Current Assets	24,020.25
Total Current Assets	1,397,741.14
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	<u>334,889.00</u>
Total 1680 · Sarasota Property	293,385.00

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Total Fixed Assets	318,448.54
TOTAL ASSETS	<u>1,716,189.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	55,265.87
Total Accounts Payable	<u>55,265.87</u>
Other Current Liabilities	
2335 - ACCRUED VACATION	90,614.93
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
Total 2600 - Deferred Revenue	<u>3,561.62</u>
2650 - Deferred Grant Revenue	
26502 - Carpenter Grant Rec 2012for2013	43,372.97
Total 2650 - Deferred Grant Revenue	<u>43,372.97</u>
Total Other Current Liabilities	<u>199,049.35</u>
Total Current Liabilities	254,315.22
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	252,859.11
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	-19,275.06
Total Equity	<u>1,463,330.57</u>
TOTAL LIABILITIES & EQUITY	<u>1,716,189.68</u>