

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of March 31, 2012  
Mar 31, 12

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	15,839.66
<b>1021 · Savings - BOA</b>	
<b>003 · BOA Savings - API</b>	
0031 · API- Chair Restricted Funds	12,230.00
003 · BOA Savings - API - Other	6,864.97
<b>Total 003 · BOA Savings - API</b>	<b>19,094.97</b>
<b>004 · BOA Savings - Latin America</b>	
0041 · BOA - Savings Lt Am Guadalajara	2,855.20
0043 · Lt America - Santo Domingo	1,046.51
004 · BOA Savings - Latin America - Other	19,183.63
<b>Total 004 · BOA Savings - Latin America</b>	<b>23,085.34</b>
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	5,176.28
008 · BOA SavingSeminary Partnerships	109.81
<b>009 · BOA Savings - Eastern Europe</b>	
0091 · Eastern Europe Moldova	1,167.01
009 · BOA Savings - Eastern Europe - Other	11,709.08
<b>Total 009 · BOA Savings - Eastern Europe</b>	<b>12,876.09</b>
011 · BOA Savings - Disaster Relief	12,762.56
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Youth, Teen	20.00
014 · BOA Savings - Jamaica	2,214.45
015 · BOA Savings - Church Plant	8,634.70
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
<b>022 · BOA Savings-OP Cash Reserve</b>	
0221 · BOA Savings - Online Classes	1,950.00
022 · BOA Savings-OP Cash Reserve - Other	7,018.71
<b>Total 022 · BOA Savings-OP Cash Reserve</b>	<b>8,968.71</b>
023 · BOA Savings - Mother of Peace	150.00
024 · BOA Savings - Crave 153	7,153.54
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	820.00
031 · BOA Savings - Carpenter Grant	51,000.00
<b>032 · BOA Savings - Leadership Mentor</b>	
00321 · BOA Savings-Young Adult Retreat	150.00

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Total 032 · BOA Savings - Leadership Mentor	150.00
033 · BOA-Savinigs-ITF -FellowshipSUN	8,294.11
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	30,157.48
<b>Total 1021 · Savings - BOA</b>	<b>268,280.54</b>
1030 · Australia Bank Account	10,944.50
1033 · BANK OF NOVA SCOTIA	18,717.10
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.03
1038 · LLOYDS TSB ACCOUNT	7,815.87
1040 · ASB BANK-NEW ZEALAND	161.47
1042 · PayPal Account	
104201 · New England Campus Ministries	225.02
1042 · PayPal Account - Other	6,901.69
<b>Total 1042 · PayPal Account</b>	<b>7,126.71</b>
1045 · South Africa at Good Hope MCC	5,510.40
1090 · Smith Barney Investment Account	920,494.73
1095 · Smith Barney Master Card	909.94
<b>Total Checking/Savings</b>	<b>1,255,835.47</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	485,650.23
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,550.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
<b>Total Accounts Receivable</b>	<b>493,825.23</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	956.61
<b>Total Other Current Assets</b>	<b>21,298.33</b>
<b>Total Current Assets</b>	<b>1,770,959.03</b>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESSACCUMULATED DEPRECIATION	-31,555.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-194,518.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-32,917.00
1680 · Sarasota Property - Other	334,889.00

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Total 1680 - Sarasota Property	<u>301,972.00</u>
 Total Fixed Assets	 <u>337,859.54</u>
 TOTAL ASSETS	 <u><u>2,108,818.57</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	92,307.53
Total Accounts Payable	<u>92,307.53</u>
Other Current Liabilities	
2335 - ACCRUED VACATION	103,890.28
2485 - Sarasota Property Tax	-159.41
2600 - Deferred Revenue	
26010 - Eastern Europe	13,000.00
26018 - Africia	6,000.00
2600 - Deferred Revenue - Other	72,627.07
Total 2600 - Deferred Revenue	<u>91,627.07</u>
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	46,000.00
Total 2650 - Deferred Grant Revenue	<u>46,000.00</u>
Total Other Current Liabilities	<u>241,357.94</u>
 Total Current Liabilities	 333,665.47
 Long Term Liabilities	
2480 - Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	<u>-23,747.11</u>
 Total Liabilities	 309,918.36
 Equity	
2740 - FUND BALANCE-UNRESTRICTED	1,511,293.76
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 - Clergy Grant - Brian Hutchison	7,500.00
32000 - Retained Earnings	113,071.44
Net Income	25,694.73
Total Equity	<u>1,798,900.21</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>2,108,818.57</u></u>