3:37 PM
05/30/12
Accrual Basis

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2012

					TOTAL			
	Apr 12	Budget	$ Over Budget	% of Budget	Jan - Apr 12	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · General Income								
4015 · BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
4016 · BOP Other Income	0.00	83.33	-83.33	0.0%	58.53	333.32	-274.79	17.56%
Total 4000 · General Income	2,500.00	2,583.33	-83.33	96.77%	10,058.53	10,333.32	-274.79	97.34%
4050 · Resource Sales								
4516 · Creating A Life That Matters	2,800.00	500.00	2,300.00	560.0%	5,554.35	2,000.00	3,554.35	277.72%
4613 · Webinar Income	50.00				610.00			
4050 · Resource Sales - Other	0.00	166.67	-166.67	0.0%	117.86	666.68	-548.82	17.68%
Total 4050 · Resource Sales	2,850.00	666.67	2,183.33	427.5%	6,282.21	2,666.68	3,615.53	235.58%
4100 · Tithes								
4110 · Tithes Current US	105,815.02	90,000.00	15,815.02	117.57%	389,979.24	350,000.00	39,979.24	111.42%
4113 · Global Tithes								
41130 · Australia	2,194.87	1,500.00	694.87	146.33%	7,727.16	6,000.00	1,727.16	128.79%
41131 · Canada	6,093.28	5,000.00	1,093.28	121.87%	24,502.68	20,000.00	4,502.68	122.51%
41132 · Western Europe	2,664.89	3,666.67	-1,001.78	72.68%	15,156.96	14,666.64	490.32	103.34%
41134 · Africa	203.57	250.00	-46.43	81.43%	1,120.05	1,000.00	120.05	112.01%
4113 · Global Tithes - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4113 · Global Tithes	11,156.61	10,416.67	739.94	107.1%	48,506.85	41,666.64	6,840.21	116.42%
4115 · Tithes - Previous Months US	28,793.91	36,000.00	-7,206.09	79.98%	107,313.97	142,666.68	-35,352.71	75.22%
Total 4100 · Tithes	145,765.54	136,416.67	9,348.87	106.85%	545,800.06	534,333.32	11,466.74	102.15%
4130 · Closed Churches	241.00				4,242.98			
4200 · Church Planting & Revitalizatio	0.00				6,866.70			
4300 · General Conference Income								
43001 · GC Be a GEM	130.00				490.00			
43008 · GC Registration SSI $200/250	12,745.00				57,297.94			
43023 · GC - Registration 17 month pmt	555.87				1,614.67			
4300 · General Conference Income - Other	0.00	19,833.34	-19,833.34	0.0%	0.00	55,000.00	-55,000.00	0.0%
Total 4300 · General Conference Income	13,430.87	19,833.34	-6,402.47	67.72%	59,402.61	55,000.00	4,402.61	108.01%
4600 · Clergy Leadership & Development								
4601 · Clergy Development	0.00	1,083.33	-1,083.33	0.0%	0.00	4,333.32	-4,333.32	0.0%
4605 · Clergy Fees	219.30	0.00	219.30	100.0%	4,133.79	0.00	4,133.79	100.0%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2012

					TOTAL			
	Apr 12	Budget	$ Over Budget	% of Budget	Jan - Apr 12	Budget	$ Over Budget	% of Budget
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	594.90	666.68	-71.78	89.23%
4610 · RevM/Retreat	200.00	0.00	200.00	100.0%	350.00	3,000.00	-2,650.00	11.67%
4614 · Laity Empowered/LEAD	0.00	833.33	-833.33	0.0%	3,729.20	3,333.32	395.88	111.88%
4615 · Leadership Mentoring Retreat	1,944.95	200.00	1,744.95	972.48%	9,936.14	800.00	9,136.14	1,242.02%
4620 · Online Classes	1,898.50	0.00	1,898.50	100.0%	4,148.50	0.00	4,148.50	100.0%
Total 4600 · Clergy Leadership & Development	4,262.75	2,283.33	1,979.42	186.69%	22,892.53	12,133.32	10,759.21	188.68%
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	4,624.73	14,000.00	-9,375.27	33.03%	32,546.63	46,000.00	-13,453.37	70.75%
4029 · Church & Organizational Gifts	0.00	0.00	0.00	0.0%	97.80	10,000.00	-9,902.20	0.98%
Total 4020 · Gifts & Donations	4,624.73	14,000.00	-9,375.27	33.03%	32,644.43	56,000.00	-23,355.57	58.29%
4040 · INDIVIDUAL AND ORG. DSG.								
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	0.00				0.00			
4705 · Faithful 5000	121.65	200.00	-78.35	60.83%	515.04	800.00	-284.96	64.38%
4710 · Founder's Circle	293.37	300.00	-6.63	97.79%	1,261.28	1,200.00	61.28	105.11%
4720 · Legacy League	510.62	500.00	10.62	102.12%	3,242.48	2,000.00	1,242.48	162.12%
4735 · Global Social Justice								
473502 · Global Justice - GIF	0.00				724.26			
Total 4735 · Global Social Justice	0.00				724.26			
4750 · Scholarships	0.00				0.00			
4760 · Easter Appeal	14,460.63	15,000.00	-539.37	96.4%	13,857.79	15,000.00	-1,142.21	92.39%
4761 · Eastern Europe								
476101 · Eastern Europe Income	3,273.19				3,273.19			
476102 · Eastern Europe - GIF	0.00				122.99			
4761 · Eastern Europe - Other	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
Total 4761 · Eastern Europe	3,273.19	0.00	3,273.19	100.0%	3,396.18	13,000.00	-9,603.82	26.12%
4765 · YEAR END APPEAL	0.00				209.46			
4769 · Africa	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4772 · Latin American Development								
477202 · Latin American - Guadalajara	195.30				781.20			
477204 · Latin America - Monterrey	676.00				1,908.00			
477205 · Latin America - Brazil	100.00				300.00			

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2012

					TOTAL			
	Apr 12	Budget	$ Over Budget	% of Budget	Jan - Apr 12	Budget	$ Over Budget	% of Budget
477206 · Lt America - Santo Domingo	2,000.00				5,100.00			
477207 · Latin America - Cuba	1,000.00				1,000.00			
4772 · Latin American Development - Other	0.00	416.67	-416.67	0.0%	0.00	1,666.68	-1,666.68	0.0%
Total 4772 · Latin American Development	3,971.30	416.67	3,554.63	953.1%	9,089.20	1,666.68	7,422.52	545.35%
4773 · ASIA DEVELOPMENT								
477301 · API Income	1,048.20				2,167.79			
477302 · API - GIF	57.99				291.61			
477303 · API - Chair Restricted Funds	0.00				11,200.00			
4773 · ASIA DEVELOPMENT - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 4773 · ASIA DEVELOPMENT	1,106.19	1,250.00	-143.81	88.5%	13,659.40	5,000.00	8,659.40	273.19%
4775 · Fellowship Appeal	0.00	0.00	0.00	0.0%	16,618.46	25,000.00	-8,381.54	66.47%
4780 · Children & Youth	0.00				48.75			
4782 · New England Campus Ministries	75.24				300.26			
4783 · ITF Income	0.00				60.29			
4787 · Youth and Young Adult Leaders	0.00				50.00			
4796 · Leadership Training								
479602 · Leadership Training - GIF	144.07				694.05			
Total 4796 · Leadership Training	144.07				694.05			
4950 · Grants Received								
49508 · Carpenter OFLD - 2012	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Grants Received - Other	5,000.00	5,000.00	0.00	100.0%	20,000.00	20,000.00	0.00	100.0%
Total 4950 · Grants Received	5,000.00	5,000.00	0.00	100.0%	20,000.00	20,000.00	0.00	100.0%
8336 · CHILDREN & YOUTH MINISTR	0.00				0.00			
Total 4700 · Development	33,580.99	37,166.67	-3,585.68	90.35%	116,371.33	141,666.68	-25,295.35	82.14%
4786 · Size Summits - Church Growth								
478601 · Church Growth & Development	35.08				386.85			
4786 · Size Summits - Church Growth - Other	160.00	0.00	160.00	100.0%	160.00	0.00	160.00	100.0%
Total 4786 · Size Summits - Church Growth	195.08	0.00	195.08	100.0%	546.85	0.00	546.85	100.0%
8181 · GIF - Unrestricted - Income	1,798.03	2,083.33	-285.30	86.31%	6,857.26	8,333.32	-1,476.06	82.29%
Total Income	204,624.26	201,033.34	3,590.92	101.79%	779,321.06	764,466.64	14,854.42	101.94%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2012

					TOTAL			
	Apr 12	Budget	$ Over Budget	% of Budget	Jan - Apr 12	Budget	$ Over Budget	% of Budget
Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	89,078.02	92,416.66	-3,338.64	96.39%	405,321.76	369,666.64	35,655.12	109.65%
5050 · BENEFITS	11,625.25	11,250.00	375.25	103.34%	47,622.11	45,000.00	2,622.11	105.83%
5065 · Insurance - Medical	360.47	333.33	27.14	108.14%	1,432.79	1,333.32	99.47	107.46%
Total 5000 · Payroll Expenses	101,063.74	103,999.99	-2,936.25	97.18%	454,376.66	415,999.96	38,376.70	109.23%
5069 · Communications/Web Outsource	5,000.00	6,666.66	-1,666.66	75.0%	26,000.00	36,666.64	-10,666.64	70.91%
5070 · Stipends	6,875.50	7,318.75	-443.25	93.94%	28,136.08	29,275.00	-1,138.92	96.11%
5100 · Accrued PTO	958.79				8,386.44			
5520 · Carpenter Grant	5,000.00	5,000.00	0.00	100.0%	20,000.00	20,000.00	0.00	100.0%
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.66	0.00	100.0%	16,666.64	16,666.64	0.00	100.0%
7430 · MODERATOR EMERITUS MTGE	619.00	619.16	-0.16	99.97%	2,476.00	2,476.64	-0.64	99.97%
Total 6000 · Moderator EXPENSE	4,785.66	4,785.82	-0.16	100.0%	19,142.64	19,143.28	-0.64	100.0%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6204 · Judiciary	0.00	416.67	-416.67	0.0%	0.00	1,666.68	-1,666.68	0.0%
6206 · GOVERNANCE	13.26	83.33	-70.07	15.91%	41.34	333.32	-291.98	12.4%
6208 · LEGAL	210.00	416.67	-206.67	50.4%	3,810.24	1,666.68	2,143.56	228.61%
Total 6200 · Governance/Legal	223.26	916.67	-693.41	24.36%	3,851.58	3,666.68	184.90	105.04%
6220 · Leadership & Licensure								
6222 · REVM EVENTS								
62224 · Europe	1,015.50				1,304.11			
62226 · United States & Canada	0.00	666.66	-666.66	0.0%	0.00	2,666.64	-2,666.64	0.0%
6222 · REVM EVENTS - Other	0.00	166.66	-166.66	0.0%	1.99	666.64	-664.65	0.3%
Total 6222 · REVM EVENTS	1,015.50	833.32	182.18	121.86%	1,306.10	3,333.28	-2,027.18	39.18%
6223 · Seminary Relationships	0.00	50.00	-50.00	0.0%	145.00	200.00	-55.00	72.5%
6226 · ORDINATION INTERVIEWS	207.26	83.33	123.93	248.72%	528.24	333.32	194.92	158.48%
6230 · Clergy Training Pilot Project	1,667.00	1,666.67	0.33	100.02%	6,668.00	6,666.68	1.32	100.02%
6220 · Leadership & Licensure - Other	0.00	1,833.33	-1,833.33	0.0%	0.00	7,333.32	-7,333.32	0.0%
Total 6220 · Leadership & Licensure	2,889.76	4,466.65	-1,576.89	64.7%	8,647.34	17,866.60	-9,219.26	48.4%
6500 · General Conference Expenses								

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2012

					TOTAL			
	Apr 12	Budget	$ Over Budget	% of Budget	Jan - Apr 12	Budget	$ Over Budget	% of Budget
65006 · GC Admin. - Bank Serv Chrg	1,222.85				1,883.66			
65022 · GC Personnel - Lodging	0.00				5,000.00			
65031 · GC Pre-Conf - Per Diem	84.48				84.48			
65032 · GC Pre-Conf - Travel	0.00				606.20			
65036 · GC Publicity/Press-Adv	0.00				260.00			
65075 · GC Worship - Music/Instruments	0.00				383.70			
65076 · GC Worship - Pre Conf Meeting	6,325.74				7,626.82			
65078 · GC Worship - Interpreters	0.00				137.60			
6500 · General Conference Expenses - Other	0.00	4,000.00	-4,000.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
Total 6500 · General Conference Expenses	7,633.07	4,000.00	3,633.07	190.83%	15,982.46	11,000.00	4,982.46	145.3%
6550 · General Conference 2013	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6600 · Network/Regional Meetings	1,851.52	1,291.66	559.86	143.34%	1,365.27	5,166.64	-3,801.37	26.43%
6700 · Conferences, Training & Events								
6714 · Clergy Development	0.00				6,495.00			
6716 · Creating A Life That Matters	441.86	500.00	-58.14	88.37%	822.70	2,000.00	-1,177.30	41.14%
6720 · Young Adult Mentoring Retreat	2,912.00	0.00	2,912.00	100.0%	3,231.79	0.00	3,231.79	100.0%
6744 · Laity Empowered/LEAD	151.88	1,000.00	-848.12	15.19%	7,628.70	4,000.00	3,628.70	190.72%
6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	7,280.40	5,000.00	2,280.40	145.61%
6770 · People of African Descent	0.00				591.28			
6784 · TAP Resources	58.63	65.00	-6.37	90.2%	234.52	260.00	-25.48	90.2%
6700 · Conferences, Training & Events - Other	0.00	41.67	-41.67	0.0%	0.00	166.68	-166.68	0.0%
Total 6700 · Conferences, Training & Events	3,564.37	1,606.67	1,957.70	221.85%	26,284.39	11,426.68	14,857.71	230.03%
6717 · Continuing Education	0.00	541.65	-541.65	0.0%	201.14	2,166.60	-1,965.46	9.28%
6800 · Outreach/Evangelism								
6810 · Church Planting	0.00	2,125.00	-2,125.00	0.0%	0.00	8,500.00	-8,500.00	0.0%
6835 · Clergy Development	116.40				165.34			
6836 · Crave 153	0.00				36.96			
6837 · Diversity	9.95	41.67	-31.72	23.88%	39.80	166.68	-126.88	23.88%
6840 · Disaster Relief	0.00				500.00			
6843 · PEOPLE OF AFRICAN DESCENT	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%
6844 · Structure Review/ITF	0.00	0.00	0.00	0.0%	7,871.30	8,000.00	-128.70	98.39%
6850 · Ecumenical/ Interfaith	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6859 · Easter Appeal								
685903 · Easter Appeal - API	0.00				223.54			
6859 · Easter Appeal - Other	12,289.24	12,500.00	-210.76	98.31%	12,289.24	12,500.00	-210.76	98.31%
Total 6859 · Easter Appeal	12,289.24	12,500.00	-210.76	98.31%	12,512.78	12,500.00	12.78	100.1%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2012

					TOTAL			
	Apr 12	Budget	$ Over Budget	% of Budget	Jan - Apr 12	Budget	$ Over Budget	% of Budget
6860 · Global Social Justice	0.00				14,289.68			
6861 · Eastern Europe Social Justice	0.00	1,083.33	-1,083.33	0.0%	3,273.19	4,333.32	-1,060.13	75.54%
6862 · Latin American Development								
686202 · Latin America - Monterrey	0.00				1,231.98			
686206 · Lt. America - Santo Domingo	2,821.00				6,446.64			
6862 · Latin American Development - Other	3,430.70	416.67	3,014.03	823.36%	5,127.92	1,666.68	3,461.24	307.67%
Total 6862 · Latin American Development	6,251.70	416.67	5,835.03	1,500.4%	12,806.54	1,666.68	11,139.86	768.39%
6870 · Publications & Resources	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%
6882 · New England Campus Ministries	75.48				130.48			
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	0.00	166.68	-166.68	0.0%
6895 · Translation	0.00	416.66	-416.66	0.0%	0.00	1,666.64	-1,666.64	0.0%
6897 · AFRICA DEVELOPMENT	0.00	500.00	-500.00	0.0%	1,004.99	2,000.00	-995.01	50.25%
6898 · ASIA DEVELOPMENT								
689803 · API - Chair Restricted Funds	0.00				999.95			
6898 · ASIA DEVELOPMENT - Other	501.21	1,250.00	-748.79	40.1%	4,123.75	5,000.00	-876.25	82.48%
Total 6898 · ASIA DEVELOPMENT	501.21	1,250.00	-748.79	40.1%	5,123.70	5,000.00	123.70	102.47%
6899 · THEOLOGY TEAM	0.00				1,520.00			
7300 · Program Development	2,113.17	874.99	1,238.18	241.51%	5,500.64	3,499.96	2,000.68	157.16%
Total 6800 · Outreach/Evangelism	21,357.15	19,999.99	1,357.16	106.79%	64,775.40	50,499.96	14,275.44	128.27%
6900 · Travel Exp	2,828.59	4,134.56	-1,305.97	68.41%	22,532.94	16,538.24	5,994.70	136.25%
6910 · Governing Board Meetings	3,584.14	0.00	3,584.14	100.0%	6,548.21	7,500.00	-951.79	87.31%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6920 · Senior Leadership Meetings	905.30	3,000.00	-2,094.70	30.18%	2,509.58	7,500.00	-4,990.42	33.46%
6925 · Network Leaders Meeting	0.00				206.60			
6950 · Field Visits	0.00	250.00	-250.00	0.0%	935.90	1,000.00	-64.10	93.59%
6962 · Size Summit	-1,926.00	0.00	-1,926.00	100.0%	800.17	0.00	800.17	100.0%
7000 · ADMINISTRATION								
6012 · Marketing	0.00	416.66	-416.66	0.0%	2,940.44	6,666.64	-3,726.20	44.11%
6015 · P/R & Communication	90.61	83.33	7.28	108.74%	289.47	333.32	-43.85	86.84%
6030 · Web Site Development & Maint.	740.62	500.00	240.62	148.12%	3,281.97	2,000.00	1,281.97	164.1%
6050 · Connectivity-General	60.00	708.33	-648.33	8.47%	272.01	2,833.32	-2,561.31	9.6%
6071 · Payroll Processing & Benefits	2,356.20	2,500.00	-143.80	94.25%	10,531.20	10,000.00	531.20	105.31%
7001 · Bad Debt	29,055.69	20,166.66	8,889.03	144.08%	35,620.09	32,666.64	2,953.45	109.04%
7005 · BOP Expenses	47.02	83.33	-36.31	56.43%	177.90	333.32	-155.42	53.37%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2012

					TOTAL			
	Apr 12	Budget	$ Over Budget	% of Budget	Jan - Apr 12	Budget	$ Over Budget	% of Budget
7020 · OTHER RENT	750.00	500.00	250.00	150.0%	5,700.00	2,000.00	3,700.00	285.0%
7025 · Elder/Asst. Rent	795.00	791.66	3.34	100.42%	2,915.00	3,166.64	-251.64	92.05%
7030 · SARASOTA PROPERTY EXPENSES	172.60	500.00	-327.40	34.52%	104.92	2,000.00	-1,895.08	5.25%
7040 · Storage Unit / Records	519.50	550.00	-30.50	94.46%	2,430.29	2,200.00	230.29	110.47%
7045 · Moving Expenses	-130.00				6,440.41			
7050 · Telephone	477.70	2,500.00	-2,022.30	19.11%	6,807.45	10,000.00	-3,192.55	68.08%
7060 · Packaging/Postage	268.83	333.33	-64.50	80.65%	1,273.61	1,333.32	-59.71	95.52%
7061 · Shipping, Freight & Delivery	114.96	125.00	-10.04	91.97%	1,422.25	500.00	922.25	284.45%
7070 · PRINTING	0.00	208.33	-208.33	0.0%	-4.79	833.32	-838.11	-0.58%
7180 · Office Supplies	431.38	716.66	-285.28	60.19%	2,866.17	2,866.64	-0.47	99.98%
7190 · Outside Contractors	0.00	458.33	-458.33	0.0%	1,260.00	1,833.32	-573.32	68.73%
7202 · Bank & Card Fees	218.63	625.00	-406.37	34.98%	1,223.44	2,500.00	-1,276.56	48.94%
7210 · Dues & Subscriptions	560.00	333.33	226.67	168.0%	2,403.82	1,333.32	1,070.50	180.29%
7215 · Insurance	557.05	1,666.66	-1,109.61	33.42%	2,228.20	6,666.64	-4,438.44	33.42%
7225 · Equip Rental/ New Equipme	1,779.91	1,500.00	279.91	118.66%	7,542.38	6,000.00	1,542.38	125.71%
7230 · Benevolence	118.08	208.33	-90.25	56.68%	923.92	833.32	90.60	110.87%
7500 · Church Closure Expense	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%
Total 7000 · ADMINISTRATION	38,983.78	35,599.94	3,383.84	109.51%	98,650.15	99,399.76	-749.61	99.25%
Total Expense	205,578.63	203,829.01	1,749.62	100.86%	809,332.95	755,816.04	53,516.91	107.08%
Net Ordinary Income	-954.37	-2,795.67	1,841.30	34.14%	-30,011.89	8,650.60	-38,662.49	-346.93%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-236.27				-489.20			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-4,210.75				50,638.69			
9050 · Dividend & Interest Income	253.03				408.77			
Total Other Income	-4,193.99				50,558.26			
Net Other Income	-4,193.99				50,558.26			
Net Income	**-5,148.36**	**-2,795.67**	**-2,352.69**	**184.16%**	**20,546.37**	**8,650.60**	**11,895.77**	**237.51%**