

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

					TOTAL			
	Jun 12	Budget	\$ Over Budget	% of Budget	Jan - Jun 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%	15,000.00	15,000.00	0.00	100.0%
4016 - BOP Other Income	91.73	83.33	8.40	110.08%	223.83	499.98	-276.15	44.77%
Total 4000 - General Income	<u>2,591.73</u>	<u>2,583.33</u>	<u>8.40</u>	<u>100.33%</u>	<u>15,223.83</u>	<u>15,499.98</u>	<u>-276.15</u>	<u>98.22%</u>
4050 - Resource Sales								
4516 - Creating A Life That Matters	350.00	500.00	-150.00	70.0%	8,216.74	3,000.00	5,216.74	273.89%
4613 - Webinar Income	0.00				760.00			
4050 - Resource Sales - Other	0.00	166.67	-166.67	0.0%	217.21	1,000.02	-782.81	21.72%
Total 4050 - Resource Sales	<u>350.00</u>	<u>666.67</u>	<u>-316.67</u>	<u>52.5%</u>	<u>9,193.95</u>	<u>4,000.02</u>	<u>5,193.93</u>	<u>229.85%</u>
4100 - Tithes								
4110 - Tithes Current US	82,177.15	92,625.00	-10,447.85	88.72%	555,908.51	529,625.00	26,283.51	104.96%
4113 - Global Tithes								
41130 - Australia	1,761.19	1,500.00	261.19	117.41%	10,858.81	9,000.00	1,858.81	120.65%
41131 - Canada	5,859.75	5,000.00	859.75	117.2%	36,634.56	30,000.00	6,634.56	122.12%
41132 - Western Europe	2,234.37	3,666.67	-1,432.30	60.94%	21,045.59	21,999.98	-954.39	95.66%
41134 - Africa	292.36	250.00	42.36	116.94%	1,631.33	1,500.00	131.33	108.76%
4113 - Global Tithes - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4113 - Global Tithes	<u>10,147.67</u>	<u>10,416.67</u>	<u>-269.00</u>	<u>97.42%</u>	<u>70,170.29</u>	<u>62,499.98</u>	<u>7,670.31</u>	<u>112.27%</u>
4115 - Tithes - Previous Months US	21,550.59	38,000.00	-16,449.41	56.71%	167,482.09	220,000.00	-52,517.91	76.13%
Total 4100 - Tithes	<u>113,875.41</u>	<u>141,041.67</u>	<u>-27,166.26</u>	<u>80.74%</u>	<u>793,560.89</u>	<u>812,124.98</u>	<u>-18,564.09</u>	<u>97.71%</u>
4130 - Closed Churches	78,610.60				82,853.58			
4200 - Church Planting & Revitalizatio	0.00				6,866.70			
4300 - General Conference Income								
43001 - GC Be a GEM	0.00				1,935.00			
43008 - GC Registration SSI \$200/250	0.00				55,852.94			
43023 - GC - Registration 17 month pmt	0.00				1,614.67			
4300 - General Conference Income - Other	0.00	9,000.00	-9,000.00	0.0%	0.00	64,000.00	-64,000.00	0.0%
Total 4300 - General Conference Income	<u>0.00</u>	<u>9,000.00</u>	<u>-9,000.00</u>	<u>0.0%</u>	<u>59,402.61</u>	<u>64,000.00</u>	<u>-4,597.39</u>	<u>92.82%</u>
4600 - Clergy Leadership & Development								

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4601 · Clergy Development	6,390.00	1,083.33	5,306.67	589.85%	9,880.00	6,499.98	3,380.02	152.0%
4605 · Clergy Fees	175.00	0.00	175.00	100.0%	4,483.79	0.00	4,483.79	100.0%
4606 · Ordination Interviews	400.00	166.67	233.33	240.0%	1,194.90	1,000.02	194.88	119.49%
4610 · RevM/Retreat	1,650.00	0.00	1,650.00	100.0%	2,000.00	5,500.00	-3,500.00	36.36%
4614 · Laity Empowered/LEAD	0.00	833.33	-833.33	0.0%	3,729.20	4,999.98	-1,270.78	74.58%
4615 · Leadership Mentoring Retreat	1,597.30	200.00	1,397.30	798.65%	12,183.44	1,200.00	10,983.44	1,015.29%
4620 · Online Classes	0.00	0.00	0.00	0.0%	4,094.30	0.00	4,094.30	100.0%
Total 4600 · Clergy Leadership & Development	<u>10,212.30</u>	<u>2,283.33</u>	<u>7,928.97</u>	<u>447.26%</u>	<u>37,565.63</u>	<u>19,199.98</u>	<u>18,365.65</u>	<u>195.66%</u>
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	114.85	14,000.00	-13,885.15	0.82%	33,038.54	74,000.00	-40,961.46	44.65%
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	<u>114.85</u>	<u>14,000.00</u>	<u>-13,885.15</u>	<u>0.82%</u>	<u>33,136.34</u>	<u>84,000.00</u>	<u>-50,863.66</u>	<u>39.45%</u>
4040 · INDIVIDUAL AND ORG. DSG.								
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	<u>0.00</u>				<u>0.00</u>			
4705 · Faithful 5000	0.00	200.00	-200.00	0.0%	515.04	1,200.00	-684.96	42.92%
4706 · Moderator's Circle	14,732.34				21,381.64			
4710 · Founder's Circle	0.00	300.00	-300.00	0.0%	1,261.28	1,800.00	-538.72	70.07%
4720 · Legacy League	0.00	500.00	-500.00	0.0%	3,242.48	3,000.00	242.48	108.08%
4735 · Global Social Justice								
473502 · Global Justice - GIF	0.00				913.19			
Total 4735 · Global Social Justice	<u>0.00</u>				<u>913.19</u>			
4750 · Scholarships	0.00				0.00			
4760 · Easter Appeal	6,320.43	5,000.00	1,320.43	126.41%	25,177.29	30,000.00	-4,822.71	83.92%
4761 · Eastern Europe								
476101 · Eastern Europe Income	4,029.78				7,302.97			
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	<u>4,029.78</u>	<u>0.00</u>	<u>4,029.78</u>	<u>100.0%</u>	<u>7,425.96</u>	<u>13,000.00</u>	<u>-5,574.04</u>	<u>57.12%</u>

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4765 · YEAR END APPEAL	0.00				209.46			
4769 · Africa								
476901 · Africa Income	1,500.00				1,500.00			
4769 · Africa - Other	0.00	500.00	-500.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
Total 4769 · Africa	1,500.00	500.00	1,000.00	300.0%	1,500.00	3,000.00	-1,500.00	50.0%
4772 · Latin American Development								
477202 · Latin American - Guadalajara	195.30				1,171.80			
477204 · Latin America - Monterrey	384.00				2,661.00			
477205 · Latin America - Brazil	0.00				300.00			
477206 · Lt America - Santo Domingo	0.00				5,100.00			
477207 · Latin America - Cuba	0.00				1,000.00			
4772 · Latin American Development - Other	0.00	416.67	-416.67	0.0%	0.00	2,500.02	-2,500.02	0.0%
Total 4772 · Latin American Development	579.30	416.67	162.63	139.03%	10,232.80	2,500.02	7,732.78	409.31%
4773 · ASIA DEVELOPMENT								
477301 · API Income	318.60				3,988.06			
477302 · API - GIF	36.57				394.03			
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	7,500.00	-7,500.00	0.0%
Total 4773 · ASIA DEVELOPMENT	355.17	1,250.00	-894.83	28.41%	15,582.09	7,500.00	8,082.09	207.76%
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	0.00				475.50			
4783 · ITF Income	0.00				60.29			
4787 · Youth and Young Adult Leaders	-50.00				0.00			
4790 · Ecumenical	0.00				600.00			
4796 · Leadership Training								
479601 · Leadership Training Income	0.00				31.64			
479602 · Leadership Training - GIF	304.40				1,138.90			
Total 4796 · Leadership Training	304.40				1,170.54			
4950 · Grants Received								
49508 · Carpenter OFLD - 2012	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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4950 · Grants Received - Other	5,500.00	5,000.00	500.00	110.0%	30,500.00	30,000.00	500.00	101.67%
Total 4950 · Grants Received	5,500.00	5,000.00	500.00	110.0%	30,500.00	30,000.00	500.00	101.67%
8336 · CHILDREN & YOUTH MINISTR	0.00				0.00			
Total 4700 · Development	33,386.27	27,166.67	6,219.60	122.89%	170,051.11	201,000.02	-30,948.91	84.6%
4786 · Church Summits								
478601 · Church Growth & Development	52.41				513.15			
4786 · Church Summits - Other	280.00	2,000.00	-1,720.00	14.0%	575.00	5,500.00	-4,925.00	10.46%
Total 4786 · Church Summits	332.41	2,000.00	-1,667.59	16.62%	1,088.15	5,500.00	-4,411.85	19.79%
8181 · GIF - Unrestricted - Income	2,281.34	2,083.33	198.01	109.5%	11,139.02	12,499.98	-1,360.96	89.11%
Total Income	241,640.06	186,825.00	54,815.06	129.34%	1,186,945.47	1,133,824.96	53,120.51	104.69%
Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	90,346.35	92,416.67	-2,070.32	97.76%	589,535.11	554,499.98	35,035.13	106.32%
5050 · BENEFITS	11,337.68	11,250.00	87.68	100.78%	70,300.41	67,500.00	2,800.41	104.15%
5065 · Insurance - Medical	313.96	333.33	-19.37	94.19%	2,107.17	1,999.98	107.19	105.36%
Total 5000 · Payroll Expenses	101,997.99	104,000.00	-2,002.01	98.08%	661,942.69	623,999.96	37,942.73	106.08%
5069 · Communications/Web Outsource	10,000.00	6,666.67	3,333.33	150.0%	36,000.00	49,999.98	-13,999.98	72.0%
5070 · Stipends	8,280.71	7,318.75	961.96	113.14%	43,077.94	43,912.50	-834.56	98.1%
5100 · Accrued PTO	3,013.75				6,911.16			
5520 · Carpenter Grant	5,500.00	5,000.00	500.00	110.0%	30,500.00	30,000.00	500.00	101.67%
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	24,999.96	24,999.98	-0.02	100.0%
7430 · MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	3,714.00	3,714.98	-0.98	99.97%
Total 6000 · Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	28,713.96	28,714.96	-1.00	100.0%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	1,595.93	0.00	1,595.93	100.0%	7,345.93	0.00	7,345.93	100.0%
6204 · Judiciary	0.00	416.67	-416.67	0.0%	0.00	2,500.02	-2,500.02	0.0%
6206 · GOVERNANCE	-258.12	83.33	-341.45	-309.76%	-216.78	499.98	-716.76	-43.36%
6208 · LEGAL	332.00	416.67	-84.67	79.68%	5,210.32	2,500.02	2,710.30	208.41%

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Total 6200 · Governance/Legal	1,669.81	916.67	753.14	182.16%	12,339.47	5,500.02	6,839.45	224.35%
6220 · Leadership & Licensure								
6222 · REVM EVENTS								
62222 · Asia-Pacific/Australia	78.60				78.60			
62224 · Europe	0.00				1,417.84			
62226 · United States & Canada	0.00	666.67	-666.67	0.0%	155.04	3,999.98	-3,844.94	3.88%
6222 · REVM EVENTS - Other	0.00	166.67	-166.67	0.0%	2,245.38	999.98	1,245.40	224.54%
Total 6222 · REVM EVENTS	78.60	833.34	-754.74	9.43%	3,896.86	4,999.96	-1,103.10	77.94%
6223 · Seminary Relationships	0.00	50.00	-50.00	0.0%	220.00	300.00	-80.00	73.33%
6226 · ORDINATION INTERVIEWS	0.00	83.33	-83.33	0.0%	603.24	499.98	103.26	120.65%
6230 · Clergy Training Pilot Project	1,667.00	1,666.67	0.33	100.02%	10,002.00	10,000.02	1.98	100.02%
6220 · Leadership & Licensure - Other	0.00	1,833.33	-1,833.33	0.0%	0.00	10,999.98	-10,999.98	0.0%
Total 6220 · Leadership & Licensure	1,745.60	4,466.67	-2,721.07	39.08%	14,722.10	26,799.94	-12,077.84	54.93%
6500 · General Conference Expenses								
65006 · GC Admin. - Bank Serv Chrg	1,400.00				6,589.97			
65022 · GC Personnel - Lodging	0.00				5,000.00			
65031 · GC Pre-Conf - Per Diem	0.00				84.48			
65032 · GC Pre-Conf - Travel	486.51				1,092.71			
65036 · GC Publicity/Press-Adv	0.00				260.00			
65075 · GC Worship - Music/Instruments	0.00				383.70			
65076 · GC Worship - Pre Conf Meeting	1,198.23				8,899.70			
65078 · GC Worship - Interpreters	0.00				137.60			
6500 · General Conference Expenses - Other	0.00	6,000.00	-6,000.00	0.0%	0.00	23,000.00	-23,000.00	0.0%
Total 6500 · General Conference Expenses	3,084.74	6,000.00	-2,915.26	51.41%	22,448.16	23,000.00	-551.84	97.6%
6550 · General Conference 2013	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
6600 · Network/Regional Meetings								
6610 · Australia/New Zealand Network G	0.00				1,947.02			
6600 · Network/Regional Meetings - Other	86.59	1,291.66	-1,205.07	6.7%	1,646.86	7,749.96	-6,103.10	21.25%
Total 6600 · Network/Regional Meetings	86.59	1,291.66	-1,205.07	6.7%	3,593.88	7,749.96	-4,156.08	46.37%
6700 · Conferences, Training & Events								
6714 · Clergy Development	1,266.72				4,952.72			

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6716 · Creating A Life That Matters	2,138.78	500.00	1,638.78	427.76%	5,412.97	3,000.00	2,412.97	180.43%
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	3,231.79	0.00	3,231.79	100.0%
6744 · Laity Empowered/LEAD	0.00	1,000.00	-1,000.00	0.0%	7,965.53	6,000.00	1,965.53	132.76%
6745 · Leadership Mentoring Retreat	32.50	0.00	32.50	100.0%	7,312.90	5,000.00	2,312.90	146.26%
6770 · People of African Descent	63.36				654.64			
6784 · TAP Resources	58.63	65.00	-6.37	90.2%	373.09	390.00	-16.91	95.66%
6700 · Conferences, Training & Events - Other	0.00	41.67	-41.67	0.0%	0.00	250.02	-250.02	0.0%
Total 6700 · Conferences, Training & Events	3,559.99	1,606.67	1,953.32	221.58%	29,903.64	14,640.02	15,263.62	204.26%
6717 · Continuing Education	0.00	541.67	-541.67	0.0%	164.63	3,249.94	-3,085.31	5.07%
6800 · Outreach/Evangelism								
6810 · Church Planting	136.40	2,125.00	-1,988.60	6.42%	348.00	12,750.00	-12,402.00	2.73%
6835 · Clergy Development	0.00				165.34			
6836 · Crave 153	0.00				36.96			
6837 · Diversity	9.95	41.67	-31.72	23.88%	59.70	250.02	-190.32	23.88%
6840 · Disaster Relief	0.00				500.00			
6843 · PEOPLE OF AFRICAN DESCENT	0.00	125.00	-125.00	0.0%	0.00	750.00	-750.00	0.0%
6844 · Structure Review/ITF	5,382.59	0.00	5,382.59	100.0%	14,549.89	23,000.00	-8,450.11	63.26%
6850 · Ecumenical/ Interfaith	1,447.14	500.00	947.14	289.43%	3,550.25	3,000.00	550.25	118.34%
6859 · Easter Appeal								
685903 · Easter Appeal - API	0.00				0.00			
6859 · Easter Appeal - Other	6,083.59	5,000.00	1,083.59	121.67%	18,372.83	30,000.00	-11,627.17	61.24%
Total 6859 · Easter Appeal	6,083.59	5,000.00	1,083.59	121.67%	18,372.83	30,000.00	-11,627.17	61.24%
6860 · Global Social Justice	0.00				14,289.68			
6861 · Eastern Europe Social Justice								
686101 · Eastern Eurpoe - Moldova	0.00				800.99			
6861 · Eastern Europe Social Justice - Other	2,686.90	1,083.33	1,603.57	248.02%	7,302.97	6,499.98	802.99	112.35%
Total 6861 · Eastern Europe Social Justice	2,686.90	1,083.33	1,603.57	248.02%	8,103.96	6,499.98	1,603.98	124.68%
6862 · Latin American Development								
686202 · Latin America - Monterrey	354.00				2,275.50			
686205 · Latin America - Brazil	0.00				182.08			
686206 · Lt. America - Santo Domingo	0.00				6,446.64			
6862 · Latin American Development - Other	523.12	416.67	106.45	125.55%	5,651.04	2,500.02	3,151.02	226.04%
Total 6862 · Latin American Development	877.12	416.67	460.45	210.51%	14,555.26	2,500.02	12,055.24	582.21%

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6870 - Publications & Resources	0.00	125.00	-125.00	0.0%	0.00	750.00	-750.00	0.0%
6882 - New England Campus Ministries	110.45				240.93			
6894 - Transgender Resource Team	0.00	41.67	-41.67	0.0%	0.00	250.02	-250.02	0.0%
6895 - Translation	0.00	416.66	-416.66	0.0%	0.00	2,499.96	-2,499.96	0.0%
6897 - AFRICA DEVELOPMENT	0.00	500.00	-500.00	0.0%	1,561.29	3,000.00	-1,438.71	52.04%
6898 - ASIA DEVELOPMENT								
689803 - API - Chair Restricted Funds	0.00				999.95			
6898 - ASIA DEVELOPMENT - Other	10,624.70	1,250.00	9,374.70	849.98%	18,547.81	7,500.00	11,047.81	247.3%
Total 6898 - ASIA DEVELOPMENT	10,624.70	1,250.00	9,374.70	849.98%	19,547.76	7,500.00	12,047.76	260.64%
6899 - THEOLOGY TEAM	0.00				1,520.00			
7300 - Program Development	3,004.00	875.00	2,129.00	343.31%	10,227.05	5,249.96	4,977.09	194.8%
Total 6800 - Outreach/Evangelism	30,362.84	12,500.00	17,862.84	242.9%	107,628.90	97,999.96	9,628.94	109.83%
6900 - Travel Exp	4,604.26	4,134.58	469.68	111.36%	28,433.12	24,807.40	3,625.72	114.62%
6910 - Governing Board Meetings	0.00	1,000.00	-1,000.00	0.0%	6,548.21	8,500.00	-1,951.79	77.04%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
6920 - Senior Leadership Meetings	431.06	0.00	431.06	100.0%	5,673.97	8,500.00	-2,826.03	66.75%
6925 - Network Leaders Meeting	0.00				206.60			
6950 - Field Visits	0.00	250.00	-250.00	0.0%	935.90	1,500.00	-564.10	62.39%
6962 - Size Summit	6.75	2,000.00	-1,993.25	0.34%	806.92	3,500.00	-2,693.08	23.06%
7000 - ADMINISTRATION								
6012 - Marketing	0.00	416.67	-416.67	0.0%	2,940.44	7,499.98	-4,559.54	39.21%
6015 - P/R & Communication	90.61	83.33	7.28	108.74%	470.69	499.98	-29.29	94.14%
6030 - Web Site Development & Maint.	2,224.06	500.00	1,724.06	444.81%	6,053.25	3,000.00	3,053.25	201.78%
6050 - Connectivity-General	60.00	708.33	-648.33	8.47%	392.01	4,249.98	-3,857.97	9.22%
6071 - Payroll Processing & Benefits	2,300.10	2,500.00	-199.90	92.0%	15,187.50	15,000.00	187.50	101.25%
7001 - Bad Debt	1,318.73	2,166.67	-847.94	60.86%	36,938.82	36,999.98	-61.16	99.84%
7005 - BOP Expenses	42.50	83.33	-40.83	51.0%	310.89	499.98	-189.09	62.18%
7020 - OTHER RENT	530.00	500.00	30.00	106.0%	6,980.00	3,000.00	3,980.00	232.67%
7025 - Elder/Asst. Rent	1,192.50	791.67	400.83	150.63%	5,432.50	4,749.98	682.52	114.37%
7030 - SARASOTA PROPERTY EXPENSES	787.04	500.00	287.04	157.41%	1,192.52	3,000.00	-1,807.48	39.75%
7040 - Storage Unit / Records	785.32	550.00	235.32	142.79%	4,249.31	3,300.00	949.31	128.77%
7045 - Moving Expenses	91.89				6,532.30			
7050 - Telephone	1,871.59	2,500.00	-628.41	74.86%	12,806.71	15,000.00	-2,193.29	85.38%

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

					TOTAL			
	<u>Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7060 · Packaging/Postage	1,075.61	333.33	742.28	322.69%	2,650.48	1,999.98	650.50	132.53%
7061 · Shipping, Freight & Delivery	123.29	125.00	-1.71	98.63%	1,704.67	750.00	954.67	227.29%
7070 · PRINTING	1,526.57	208.33	1,318.24	732.77%	1,521.78	1,249.98	271.80	121.74%
7180 · Office Supplies	638.16	716.67	-78.51	89.05%	4,262.74	4,299.98	-37.24	99.13%
7190 · Outside Contractors	0.00	458.33	-458.33	0.0%	1,260.00	2,749.98	-1,489.98	45.82%
7202 · Bank & Card Fees	331.88	625.00	-293.12	53.1%	1,700.33	3,750.00	-2,049.67	45.34%
7210 · Dues & Subscriptions	175.00	333.33	-158.33	52.5%	2,958.29	1,999.98	958.31	147.92%
7215 · Insurance	557.05	1,666.67	-1,109.62	33.42%	4,829.79	9,999.98	-5,170.19	48.3%
7225 · Equip Rental/ New Equipme	1,848.00	1,500.00	348.00	123.2%	11,531.34	9,000.00	2,531.34	128.13%
7230 · Benevolence	179.22	208.33	-29.11	86.03%	2,257.92	1,249.98	1,007.94	180.64%
7500 · Church Closure Expense	188.23	125.00	63.23	150.58%	188.23	750.00	-561.77	25.1%
Total 7000 · ADMINISTRATION	<u>17,937.35</u>	<u>17,599.99</u>	<u>337.36</u>	<u>101.92%</u>	<u>134,352.51</u>	<u>134,599.74</u>	<u>-247.23</u>	<u>99.82%</u>
Total Expense	<u>197,067.10</u>	<u>180,729.17</u>	<u>16,337.93</u>	<u>109.04%</u>	<u>1,174,903.76</u>	<u>1,138,874.38</u>	<u>36,029.38</u>	<u>103.16%</u>
Net Ordinary Income	44,572.96	6,095.83	38,477.13	731.2%	12,041.71	-5,049.42	17,091.13	-238.48%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-572.61				-3,309.31			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-16,144.67				34,494.02			
9050 · Dividend & Interest Income	64.73				540.71			
Total Other Income	<u>-16,652.55</u>				<u>31,725.42</u>			
Net Other Income	<u>-16,652.55</u>				<u>31,725.42</u>			
Net Income	<u>27,920.41</u>	<u>6,095.83</u>	<u>21,824.58</u>	<u>458.03%</u>	<u>43,767.13</u>	<u>-5,049.42</u>	<u>48,816.55</u>	<u>-866.78%</u>