

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of August 31, 2012  
Aug 31, 12

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 - CASH-GENERAL CHECKING BofA	58,605.78
<b>1021 - Savings - BOA</b>	
<b>003 - BOA Savings - API</b>	
0031 - API- Chair Restricted Funds	75.00
003 - BOA Savings - API - Other	1,655.68
<b>Total 003 - BOA Savings - API</b>	1,730.68
<b>004 - BOA Savings - Latin America</b>	
0041 - BOA - Savings Lt Am Guadalajara	4,222.30
004 - BOA Savings - Latin America - Other	11,760.25
<b>Total 004 - BOA Savings - Latin America</b>	15,982.55
006 - BOA Leadership Dev. Africa	4,614.99
007 - BOA Savings - Global Justice	857.48
<b>009 - BOA Savings - Eastern Europe</b>	
0091 - Eastern Europe Moldova	489.01
009 - BOA Savings - Eastern Europe - Other	3,092.72
<b>Total 009 - BOA Savings - Eastern Europe</b>	3,581.73
011 - BOA Savings - Disaster Relief	11,962.96
012 - BOA Savings - Youth DR	2,635.00
014 - BOA Savings - Jamaica	2,214.45
015 - BOA Savings - Church Plant	6,097.40
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	44,305.62
0221 - BOA Savings - Online Classes	2,015.78
0222 - BOA Savings - CLM	3,403.60
0224 - BOA Savings - Summits	1,774.15
0225 - BOA Savings - Clergy Retreats	7,770.80
0226 - BOA Savings - Webinar	1,831.90
024 - BOA Savings - Crave 153	7,116.58
025 - BOA Savings - Clergy Grant	800.00
029 - BOA Saving Loan Repayment UFMCC	12,600.00
<b>031 - BOA Savings - Carpenter Grant</b>	
00311 - Carpenter Grant 2013	70,968.35
031 - BOA Savings - Carpenter Grant - Other	20,000.00
<b>Total 031 - BOA Savings - Carpenter Grant</b>	90,968.35
<b>032 - BOA Savings - Leadership Mentor</b>	
00321 - BOA Savings-Young Adult Retreat	777.25

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032 · BOA Savings - Leadership Mentor - Other	2,365.01
<b>Total 032 · BOA Savings - Leadership Mentor</b>	<b>3,142.26</b>
033 · BOA-Savinigs-ITF -FellowshipSUN	502.44
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	112,107.71
036 · BOA Savings- Ecumenical	200.00
037 · BOA Savings - New England Minis	120.24
<b>Total 1021 · Savings - BOA</b>	<b>339,887.10</b>
1030 · Australia Bank Account	7,271.83
1033 · BANK OF NOVA SCOTIA	4,454.13
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	227.36
1038 · LLOYDS TSB ACCOUNT	7,399.59
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	1,999.46
<b>Total 1042 · PayPal Account</b>	<b>2,264.27</b>
1045 · South Africa at Good Hope MCC	1,754.23
1090 · Smith Barney Investment Account	915,299.49
1095 · Smith Barney Master Card	1,394.79
<b>Total Checking/Savings</b>	<b>1,339,653.18</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	424,533.93
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,300.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
<b>Total Accounts Receivable</b>	<b>432,458.93</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	5,045.86
<b>Total Other Current Assets</b>	<b>25,387.58</b>
<b>Total Current Assets</b>	<b>1,797,499.69</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	

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1681 - LESS ACCUMULATED DEPREC	-32,917.00
1680 - Sarasota Property - Other	334,889.00
<b>Total 1680 - Sarasota Property</b>	<b>301,972.00</b>
<b>Total Fixed Assets</b>	<b>337,859.54</b>
<b>TOTAL ASSETS</b>	<b>2,135,359.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 - ACCOUNTS PAYABLE-TRADE	29,189.54
<b>Total Accounts Payable</b>	<b>29,189.54</b>
<b>Other Current Liabilities</b>	
2335 - ACCRUED VACATION	90,684.72
2485 - Sarasota Property Tax	-159.41
<b>2600 - Deferred Revenue</b>	
26010 - Eastern Europe	5,697.03
26018 - Africia	4,500.00
<b>26020 - General Conference 2013</b>	
2602001 - General Conference - Be A Gem	2,523.50
26020 - General Conference 2013 - Other	107,046.68
<b>Total 26020 - General Conference 2013</b>	<b>109,570.18</b>
<b>Total 2600 - Deferred Revenue</b>	<b>119,767.21</b>
<b>2650 - Deferred Grant Revenue</b>	
26501 - Carpenter Grant	20,000.00
26502 - Carpenter Grant Rec 2012for2013	70,852.15
<b>Total 2650 - Deferred Grant Revenue</b>	<b>90,852.15</b>
<b>Total Other Current Liabilities</b>	<b>301,144.67</b>
<b>Total Current Liabilities</b>	<b>330,334.21</b>
<b>Long Term Liabilities</b>	
2480 - Sarasota Bldg Loan	-23,747.11
<b>Total Long Term Liabilities</b>	<b>-23,747.11</b>
<b>Total Liabilities</b>	<b>306,587.10</b>
<b>Equity</b>	
2740 - FUND BALANCE-UNRESTRICTED	1,511,293.76
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28

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2774 - Clergy Grant - Brian Hutchison	7,500.00
32000 - Retained Earnings	113,071.44
Net Income	55,566.65
Total Equity	<u>1,828,772.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,135,359.23</u></u>