

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

Ordinary Income/Expense	TOTAL							
	Jul 12	Budget	\$ Over Budget	% of Budget	Jan - Jul 12	Budget	\$ Over Budget	% of Budget
Income								
4000 - General Income								
4015 - BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	17,500.00	17,500.00	0.00	100.0%
4016 - BOP Other Income	345.46	83.33	262.13	414.57%	569.29	583.31	-14.02	97.6%
Total 4000 - General Income	2,845.46	2,583.33	262.13	110.15%	18,069.29	18,083.31	-14.02	99.92%
4050 - Resource Sales								
4516 - Creating A Life That Matters	3,500.00	500.00	3,000.00	700.0%	11,716.74	3,500.00	8,216.74	334.76%
4613 - Webinar Income	30.00				790.00			
4050 - Resource Sales - Other	0.00	166.67	-166.67	0.0%	217.21	1,166.69	-949.48	18.62%
Total 4050 - Resource Sales	3,530.00	666.67	2,863.33	529.5%	12,723.95	4,666.69	8,057.26	272.66%
4100 - Tithes								
4110 - Tithes Current US	95,079.24	73,125.00	21,954.24	130.02%	650,987.75	602,750.00	48,237.75	108.0%
4113 - Global Tithes								
41130 - Australia	2,924.13	1,500.00	1,424.13	194.94%	13,782.94	10,500.00	3,282.94	131.27%
41131 - Canada	7,418.61	5,000.00	2,418.61	148.37%	44,053.17	35,000.00	9,053.17	125.87%
41132 - Western Europe	5,144.19	3,666.67	1,477.52	140.3%	26,189.78	25,666.65	523.13	102.04%
41133 - New Zealand	915.62				915.62			
41134 - Africa	292.44	250.00	42.44	116.98%	1,923.77	1,750.00	173.77	109.93%
4113 - Global Tithes - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4113 - Global Tithes	16,694.99	10,416.67	6,278.32	160.27%	86,865.28	72,916.65	13,948.63	119.13%
4115 - Tithes - Previous Months US	18,522.92	30,000.00	-11,477.08	61.74%	186,005.01	250,000.00	-63,994.99	74.4%
Total 4100 - Tithes	130,297.15	113,541.67	16,755.48	114.76%	923,858.04	925,666.65	-1,808.61	99.81%
4130 - Closed Churches	0.00				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	0.00	0.00	0.0%	0.00	64,000.00	-64,000.00	0.0%
Total 4300 - General Conference Income	0.00	0.00	0.00	0.0%	59,402.61	64,000.00	-4,597.39	92.82%
4600 - Clergy Leadership & Development								
4601 - Clergy Development	2,442.25	1,083.33	1,358.92	225.44%	12,322.25	7,583.31	4,738.94	162.49%

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4605 - Clergy Fees	350.00	0.00	350.00	100.0%	4,833.79	0.00	4,833.79	100.0%
4606 - Ordination Interviews	0.00	166.67	-166.67	0.0%	1,194.90	1,166.69	28.21	102.42%
4610 - RevM/Retreat	5,500.00	0.00	5,500.00	100.0%	7,500.00	5,500.00	2,000.00	136.36%
4614 - Laity Empowered/LEAD	0.00	833.33	-833.33	0.0%	3,729.20	5,833.31	-2,104.11	63.93%
4615 - Leadership Mentoring Retreat	771.55	200.00	571.55	385.78%	12,954.99	1,400.00	11,554.99	925.36%
4620 - Online Classes	1,350.00	4,000.00	-2,650.00	33.75%	5,444.30	4,000.00	1,444.30	136.11%
Total 4600 - Clergy Leadership & Development	<u>10,413.80</u>	<u>6,283.33</u>	<u>4,130.47</u>	<u>165.74%</u>	<u>47,979.43</u>	<u>25,483.31</u>	<u>22,496.12</u>	<u>188.28%</u>
4700 - Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	1,121.88	15,000.00	-13,878.12	7.48%	34,160.42	89,000.00	-54,839.58	38.38%
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>1,121.88</u>	<u>15,000.00</u>	<u>-13,878.12</u>	<u>7.48%</u>	<u>34,258.22</u>	<u>99,000.00</u>	<u>-64,741.78</u>	<u>34.6%</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	1,400.00	-884.96	36.79%
4706 - Moderator's Circle	14,539.44				35,921.08			
4710 - Founder's Circle	0.00	300.00	-300.00	0.0%	1,261.28	2,100.00	-838.72	60.06%
4720 - Legacy League	0.00	500.00	-500.00	0.0%	3,242.48	3,500.00	-257.52	92.64%
4735 - Global Social Justice								
473502 - Global Justice - GIF	135.67				1,048.86			
Total 4735 - Global Social Justice	<u>135.67</u>				<u>1,048.86</u>			
4750 - Scholarships	0.00				0.00			
4760 - Easter Appeal	1,810.50	0.00	1,810.50	100.0%	26,987.79	30,000.00	-3,012.21	89.96%
4761 - Eastern Europe								
476101 - Eastern Europe Income	0.00				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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7,425.96</u>	<u>13,000.00</u>	<u>-5,574.04</u>	<u>57.12%</u>
4765 - YEAR END APPEAL	0.00				209.46			
4769 - Africa								
476901 - Africa Income	0.00				1,500.00			
4769 - Africa - Other	0.00	500.00	-500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%

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Total 4769 - Africa	0.00	500.00	-500.00	0.0%	1,500.00	3,500.00	-2,000.00	42.86%
4772 - Latin American Development								
477202 - Latin American - Guadalajara	195.30				1,367.10			
477204 - Latin America - Monterrey	303.00				2,964.00			
477205 - Latin America - Brazil	100.00				400.00			
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	2,916.69	-2,916.69	0.0%
Total 4772 - Latin American Development	598.30	416.67	181.63	143.59%	10,831.10	2,916.69	7,914.41	371.35%
4773 - ASIA DEVELOPMENT								
477301 - API Income	983.01				4,971.07			
477302 - API - GIF	89.45				483.48			
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	8,750.00	-8,750.00	0.0%
Total 4773 - ASIA DEVELOPMENT	1,072.46	1,250.00	-177.54	85.8%	16,654.55	8,750.00	7,904.55	190.34%
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	150.48				625.98			
4783 - ITF Income	0.00				60.29			
4787 - Youth and Young Adult Leaders	0.00				0.00			
4790 - Ecumenical	200.00				800.00			
4796 - Leadership Training								
479601 - Leadership Training Income	0.00				31.64			
479602 - Leadership Training - GIF	110.54				1,249.44			
Total 4796 - Leadership Training	110.54				1,281.08			
4940 - Progressive Christian Reflection	19.32				19.32			
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	5,500.00	5,000.00	500.00	110.0%	36,000.00	35,000.00	1,000.00	102.86%
Total 4950 - Grants Received	5,500.00	5,000.00	500.00	110.0%	36,000.00	35,000.00	1,000.00	102.86%
8336 - CHILDREN & YOUTH MINISTR	0.00				0.00			
Total 4700 - Development	25,258.59	23,166.67	2,091.92	109.03%	195,309.70	224,166.69	-28,856.99	87.13%

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4786 - Church Summits								
478601 - Church Growth & Development	93.21				606.36			
4786 - Church Summits - Other	<u>1,130.00</u>	<u>2,500.00</u>	<u>-1,370.00</u>	<u>45.2%</u>	<u>1,705.00</u>	<u>8,000.00</u>	<u>-6,295.00</u>	<u>21.31%</u>
Total 4786 - Church Summits	<u>1,223.21</u>	<u>2,500.00</u>	<u>-1,276.79</u>	<u>48.93%</u>	<u>2,311.36</u>	<u>8,000.00</u>	<u>-5,688.64</u>	<u>28.89%</u>
8181 - GIF - Unrestricted - Income	<u>2,093.84</u>	<u>2,083.33</u>	<u>10.51</u>	<u>100.5%</u>	<u>13,232.86</u>	<u>14,583.31</u>	<u>-1,350.45</u>	<u>90.74%</u>
Total Income	<u>175,662.05</u>	<u>150,825.00</u>	<u>24,837.05</u>	<u>116.47%</u>	<u>1,362,607.52</u>	<u>1,284,649.96</u>	<u>77,957.56</u>	<u>106.07%</u>

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Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	87,393.72	92,416.67	-5,022.95	94.57%	676,928.83	646,916.65	30,012.18	104.64%
5050 - BENEFITS	11,259.74	11,250.00	9.74	100.09%	81,560.15	78,750.00	2,810.15	103.57%
5065 - Insurance - Medical	337.19	333.33	3.86	101.16%	2,444.36	2,333.31	111.05	104.76%
Total 5000 - Payroll Expenses	98,990.65	104,000.00	-5,009.35	95.18%	760,933.34	727,999.96	32,933.38	104.52%
5069 - Communications/Web Outsource								
5070 - Stipends	10,000.00	6,666.67	3,333.33	150.0%	46,000.00	56,666.65	-10,666.65	81.18%
5100 - Accrued PTO	3,466.33	7,318.75	-3,852.42	47.36%	46,544.27	51,231.25	-4,686.98	90.85%
5520 - Carpenter Grant	-3,313.51				3,597.65			
5520 - Carpenter Grant	5,500.00	5,000.00	500.00	110.0%	36,000.00	35,000.00	1,000.00	102.86%
6000 - Moderator EXPENSE								
6001 - RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	29,166.62	29,166.65	-0.03	100.0%
7430 - MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	4,333.00	4,334.15	-1.15	99.97%
Total 6000 - Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	33,499.62	33,500.80	-1.18	100.0%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	0.00	0.00	0.0%	7,345.93	0.00	7,345.93	100.0%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	0.00	2,916.69	-2,916.69	0.0%
6206 - GOVERNANCE	212.16	83.33	128.83	254.6%	-4.62	583.31	-587.93	-0.79%
6208 - LEGAL	1,495.31	416.67	1,078.64	358.87%	6,705.63	2,916.69	3,788.94	229.91%
Total 6200 - Governance/Legal	1,707.47	916.67	790.80	186.27%	14,046.94	6,416.69	7,630.25	218.91%
6220 - Leadership & Licensure								
6222 - REVM EVENTS								
62222 - Asia-Pacific/Australia	51.90				130.50			
62224 - Europe	0.00				1,417.84			
62226 - United States & Canada	1,256.40	666.67	589.73	188.46%	1,411.44	4,666.65	-3,255.21	30.25%
6222 - REVM EVENTS - Other	0.00	166.67	-166.67	0.0%	2,245.38	1,166.65	1,078.73	192.46%
Total 6222 - REVM EVENTS	1,308.30	833.34	474.96	157.0%	5,205.16	5,833.30	-628.14	89.23%
6223 - Seminary Relationships	0.00	50.00	-50.00	0.0%	220.00	350.00	-130.00	62.86%
6226 - ORDINATION INTERVIEWS	75.00	83.33	-8.33	90.0%	678.24	583.31	94.93	116.27%
6230 - Clergy Training Pilot Project	1,667.00	1,666.67	0.33	100.02%	11,669.00	11,666.69	2.31	100.02%
6220 - Leadership & Licensure - Other	0.00	1,833.33	-1,833.33	0.0%	0.00	12,833.31	-12,833.31	0.0%
Total 6220 - Leadership & Licensure	3,050.30	4,466.67	-1,416.37	68.29%	17,772.40	31,266.61	-13,494.21	56.84%

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6500 - General Conference Expenses								
65006 - GC Admin. - Bank Serv Chrg	83.62				6,673.59			
65007 - GC Admin. - Office Supplies	24.49				24.49			
65022 - GC Personnel - Lodging	0.00				5,000.00			
65029 - GC Pre-Conf - Ground Transp.	201.41				201.41			
65030 - GC Pre-Conf - Lodging	1,852.58				1,852.58			
65031 - GC Pre-Conf - Per Diem	866.31				950.79			
65032 - GC Pre-Conf - Travel	754.70				1,847.41			
65036 - GC Publicity/Press-Adv	0.00				260.00			
65075 - GC Worship - Music/Instruments	0.00				383.70			
65076 - GC Worship - Pre Conf Meeting	180.21				9,079.91			
65078 - GC Worship - Interpreters	0.00				137.60			
6500 - General Conference Expenses - Other	0.00	3,000.00	-3,000.00	0.0%	0.00	26,000.00	-26,000.00	0.0%
Total 6500 - General Conference Expenses	3,963.32	3,000.00	963.32	132.11%	26,411.48	26,000.00	411.48	101.58%
6550 - General Conference 2013	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%
6600 - Network/Regional Meetings								
6610 - Australia/New Zealand Network G	41.04				1,988.06			
6600 - Network/Regional Meetings - Other	-302.88	1,291.66	-1,594.54	-23.45%	1,343.98	9,041.62	-7,697.64	14.86%
Total 6600 - Network/Regional Meetings	-261.84	1,291.66	-1,553.50	-20.27%	3,332.04	9,041.62	-5,709.58	36.85%
6700 - Conferences, Training & Events								
6714 - Clergy Development	795.95				5,748.67			
6716 - Creating A Life That Matters	17.68	500.00	-482.32	3.54%	5,430.65	3,500.00	1,930.65	155.16%
6720 - Young Adult Mentoring Retreat	480.50	0.00	480.50	100.0%	3,744.79	0.00	3,744.79	100.0%
6730 - Interim Pastoral	709.20				709.20			
6744 - Laity Empowered/LEAD	0.00	1,000.00	-1,000.00	0.0%	7,965.53	7,000.00	965.53	113.79%
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				654.64			
6784 - TAP Resources	58.63	65.00	-6.37	90.2%	431.72	455.00	-23.28	94.88%
6700 - Conferences, Training & Events - Other	0.00	41.67	-41.67	0.0%	0.00	291.69	-291.69	0.0%
Total 6700 - Conferences, Training & Events	2,061.96	1,606.67	455.29	128.34%	31,965.60	16,246.69	15,718.91	196.75%
6717 - Continuing Education	0.00	541.67	-541.67	0.0%	164.63	3,791.61	-3,626.98	4.34%
6800 - Outreach/Evangelism								
6810 - Church Planting	129.90	2,125.00	-1,995.10	6.11%	477.90	14,875.00	-14,397.10	3.21%
6835 - Clergy Development	0.00				165.34			

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6836 - Crave 153	0.00				36.96			
6837 - Diversity	9.95	41.67	-31.72	23.88%	69.65	291.69	-222.04	23.88%
6840 - Disaster Relief	0.00				500.00			
6843 - PEOPLE OF AFRICAN DESCENT	0.00	125.00	-125.00	0.0%	0.00	875.00	-875.00	0.0%
6844 - Structure Review/ITF	1,334.07	0.00	1,334.07	100.0%	15,883.96	23,000.00	-7,116.04	69.06%
6850 - Ecumenical/ Interfaith	0.00	500.00	-500.00	0.0%	3,550.25	3,500.00	50.25	101.44%
6859 - Easter Appeal								
685903 - Easter Appeal - API	0.00				0.00			
6859 - Easter Appeal - Other	7,972.46	0.00	7,972.46	100.0%	26,345.29	30,000.00	-3,654.71	87.82%
Total 6859 - Easter Appeal	7,972.46	0.00	7,972.46	100.0%	26,345.29	30,000.00	-3,654.71	87.82%
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	1,830.80	1,083.33	747.47	169.0%	9,133.77	7,583.31	1,550.46	120.45%
Total 6861 - Eastern Europe Social Justice	1,830.80	1,083.33	747.47	169.0%	9,934.76	7,583.31	2,351.45	131.01%
6862 - Latin American Development								
686202 - Latin America - Monterrey	398.00				2,673.50			
686205 - Latin America - Brazil	0.00				182.08			
686206 - Lt. America - Santo Domingo	0.00				6,446.64			
6862 - Latin American Development - Other	1,805.64	416.67	1,388.97	433.35%	7,456.68	2,916.69	4,539.99	255.66%
Total 6862 - Latin American Development	2,203.64	416.67	1,786.97	528.87%	16,758.90	2,916.69	13,842.21	574.59%
6870 - Publications & Resources	0.00	125.00	-125.00	0.0%	0.00	875.00	-875.00	0.0%
6881 - Progressive Christian Reflectio	17.39				17.39			
6882 - New England Campus Ministries	0.00				240.93			
6894 - Transgender Resource Team	139.17	41.67	97.50	333.98%	139.17	291.69	-152.52	47.71%
6895 - Translation	0.00	416.66	-416.66	0.0%	0.00	2,916.62	-2,916.62	0.0%
6897 - AFRICA DEVELOPMENT	0.00	500.00	-500.00	0.0%	1,561.29	3,500.00	-1,938.71	44.61%
6898 - ASIA DEVELOPMENT								
689803 - API - Chair Restricted Funds	0.00				999.95			
6898 - ASIA DEVELOPMENT - Other	4,115.60	1,250.00	2,865.60	329.25%	22,663.41	8,750.00	13,913.41	259.01%
Total 6898 - ASIA DEVELOPMENT	4,115.60	1,250.00	2,865.60	329.25%	23,663.36	8,750.00	14,913.36	270.44%
6899 - THEOLOGY TEAM	0.00				1,520.00			
7300 - Program Development	1,850.00	875.00	975.00	211.43%	12,077.05	6,124.96	5,952.09	197.18%
Total 6800 - Outreach/Evangelism	19,602.98	7,500.00	12,102.98	261.37%	127,231.88	105,499.96	21,731.92	120.6%

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

	TOTAL							
	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6900 - Travel Exp	4,388.22	4,134.58	253.64	106.14%	32,821.34	28,941.98	3,879.36	113.4%
6910 - Governing Board Meetings	40.36	2,500.00	-2,459.64	1.61%	6,588.57	11,000.00	-4,411.43	59.9%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%
6920 - Senior Leadership Meetings	0.00	2,000.00	-2,000.00	0.0%	5,673.97	10,500.00	-4,826.03	54.04%
6925 - Network Leaders Meeting	0.00				206.60			
6950 - Field Visits	0.00	250.00	-250.00	0.0%	935.90	1,750.00	-814.10	53.48%
6962 - Size Summit	12.75	2,500.00	-2,487.25	0.51%	819.67	6,000.00	-5,180.33	13.66%
7000 - ADMINISTRATION								
6012 - Marketing	0.00	416.67	-416.67	0.0%	2,940.44	7,916.65	-4,976.21	37.14%
6015 - P/R & Communication	90.61	83.33	7.28	108.74%	561.30	583.31	-22.01	96.23%
6030 - Web Site Development & Maint.	739.49	500.00	239.49	147.9%	6,792.74	3,500.00	3,292.74	194.08%
6050 - Connectivity-General	60.00	708.33	-648.33	8.47%	452.01	4,958.31	-4,506.30	9.12%
6071 - Payroll Processing & Benefits	2,244.00	2,500.00	-256.00	89.76%	17,431.50	17,500.00	-68.50	99.61%
7001 - Bad Debt	2,696.09	2,166.67	529.42	124.44%	39,634.91	39,166.65	468.26	101.2%
7005 - BOP Expenses	91.17	83.33	7.84	109.41%	402.06	583.31	-181.25	68.93%
7020 - OTHER RENT	530.00	500.00	30.00	106.0%	7,510.00	3,500.00	4,010.00	214.57%
7025 - Elder/Asst. Rent	1,325.00	791.67	533.33	167.37%	6,757.50	5,541.65	1,215.85	121.94%
7030 - SARASOTA PROPERTY EXPENSES	235.35	500.00	-264.65	47.07%	1,427.87	3,500.00	-2,072.13	40.8%
7040 - Storage Unit / Records	936.44	550.00	386.44	170.26%	5,185.75	3,850.00	1,335.75	134.7%
7045 - Moving Expenses	0.00				6,532.30			
7050 - Telephone	5,937.79	2,500.00	3,437.79	237.51%	18,744.50	17,500.00	1,244.50	107.11%
7060 - Packaging/Postage	1,352.18	333.33	1,018.85	405.66%	4,002.66	2,333.31	1,669.35	171.54%
7061 - Shipping, Freight & Delivery	124.21	125.00	-0.79	99.37%	1,828.88	875.00	953.88	209.02%
7070 - PRINTING	0.00	208.33	-208.33	0.0%	1,521.78	1,458.31	63.47	104.35%
7180 - Office Supplies	758.80	716.67	42.13	105.88%	5,021.54	5,016.65	4.89	100.1%
7190 - Outside Contractors	0.00	458.33	-458.33	0.0%	1,260.00	3,208.31	-1,948.31	39.27%
7202 - Bank & Card Fees	265.11	625.00	-359.89	42.42%	1,965.44	4,375.00	-2,409.56	44.92%
7210 - Dues & Subscriptions	500.00	333.33	166.67	150.0%	3,458.29	2,333.31	1,124.98	148.21%
7215 - Insurance	1,824.98	1,666.67	158.31	109.5%	6,654.77	11,666.65	-5,011.88	57.04%
7225 - Equip Rental/ New Equipme	2,787.28	1,500.00	1,287.28	185.82%	14,318.62	10,500.00	3,818.62	136.37%
7230 - Benevolence	75.49	208.33	-132.84	36.24%	2,333.41	1,458.31	875.10	160.01%
7500 - Church Closure Expense	-63.11	125.00	-188.11	-50.49%	125.12	875.00	-749.88	14.3%
Total 7000 - ADMINISTRATION	<u>22,510.88</u>	<u>17,599.99</u>	<u>4,910.89</u>	<u>127.9%</u>	<u>156,863.39</u>	<u>152,199.73</u>	<u>4,663.66</u>	<u>103.06%</u>
Total Expense	<u>176,505.53</u>	<u>176,329.17</u>	<u>176.36</u>	<u>100.1%</u>	<u>1,351,409.29</u>	<u>1,315,203.55</u>	<u>36,205.74</u>	<u>102.75%</u>
Net Ordinary Income	-843.48	-25,504.17	24,660.69	3.31%	11,198.23	-30,553.59	41,751.82	-36.65%

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					TOTAL			
	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	736.10				-2,573.21			
9040 · UNREALIZED GAIN OR LOSS ON INVE	0.00				34,494.02			
9050 · Dividend & Interest Income	1.04				541.75			
Total Other Income	<u>737.14</u>				<u>32,462.56</u>			
Net Other Income	<u>737.14</u>				<u>32,462.56</u>			
Net Income	<u><u>-106.34</u></u>	<u><u>-25,504.17</u></u>	<u><u>25,397.83</u></u>	<u><u>0.42%</u></u>	<u><u>43,660.79</u></u>	<u><u>-30,553.59</u></u>	<u><u>74,214.38</u></u>	<u><u>-142.9%</u></u>