## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss Budget vs. Actual

**January through September 2012**

<table>
<thead>
<tr>
<th></th>
<th>Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<tr>
<td><strong>Ordinary Income/Expense</strong></td>
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<td><strong>Income</strong></td>
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<td>4000 - General Income</td>
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<td>4015 - BOP Contract Services</td>
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<td>22,500.00</td>
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<td>4016 - BOP Other Income</td>
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<td>835.60</td>
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<td>23,335.60</td>
<td>23,249.98</td>
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<td>4050 - Resource Sales</td>
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<td>4516 - Creating A Life That Matters</td>
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<td>-166.66</td>
<td>0.0%</td>
<td>217.21</td>
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<td><strong>Total 4050 - Resource Sales</strong></td>
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<td>4110 - Tithes Current US</td>
<td>87,995.40</td>
<td>78,000.00</td>
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<td>112.82%</td>
<td>811,668.86</td>
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<td>41130 - Australia</td>
<td>2,570.53</td>
<td>1,500.00</td>
<td>1,070.53</td>
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<td>4,272.77</td>
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<td>41134 - Africa</td>
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<td>2,437.18</td>
<td>2,250.00</td>
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<td>0.00</td>
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<td><strong>Total 4113 - Global Tithes</strong></td>
<td>7,673.95</td>
<td>10,416.67</td>
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<td>73.67%</td>
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<td>9,279.13</td>
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<td>4115 - Tithes - Previous Months US</td>
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<td>308,000.00</td>
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<td>4200 - Church Planting &amp; Revitalization</td>
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<td>43005 - General Confer. other Donations</td>
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<td>43023 - GC - Registration 17 month pmt</td>
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<tr>
<td>4300 - General Conference Income - Other</td>
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### Universal Fellowship of Metropolitan Community Churches

#### Profit & Loss Budget vs. Actual

**January through September 2012**

<table>
<thead>
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<th>Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<td><strong>Total 4300 - General Conference Income</strong></td>
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<td>73,000.00</td>
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<td><strong>4600 - Clergy Leadership &amp; Development</strong></td>
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<tr>
<td><strong>4601 - Clergy Development</strong></td>
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<td>5,500.00</td>
<td>3,100.00</td>
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<td><strong>4614 - Laity Empowered/LEAD</strong></td>
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<td>833.34</td>
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<td><strong>4620 - Online Classes</strong></td>
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<td><strong>Total 4600 - Clergy Leadership &amp; Development</strong></td>
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<td>54,510.41</td>
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<td><strong>4700 - Development</strong></td>
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<tr>
<td><strong>4020 - Gifts &amp; Donations</strong></td>
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<td><strong>4021 - Individual Gifts</strong></td>
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Page 2 of 9
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<th>Budget</th>
<th>$ Over Budget</th>
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<td>12,859.20</td>
<td>3,750.02</td>
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# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss Budget vs. Actual

### January through September 2012

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<th>Account</th>
<th>Description</th>
<th>Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<td>Leadership Training</td>
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<td>Total 4700</td>
<td>Development</td>
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<td>Church Summits - Other</td>
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<td>Church Summits</td>
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<td>GIF - Unrestricted - Income</td>
<td>1,488.65</td>
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<td>71.46%</td>
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### Universal Fellowship of Metropolitan Community Churches
#### Profit & Loss Budget vs. Actual
**January through September 2012**

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<tr>
<th>Expense</th>
<th>Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<tbody>
<tr>
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<td>6202 · External Audit/Annual Report</td>
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### Universal Fellowship of Metropolitan Community Churches

**Profit & Loss Budget vs. Actual**

**Accrual Basis**

**January through September 2012**

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<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
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<th>% of Budget</th>
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**Total 6220 · Leadership & Licensure**

<table>
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<tr>
<th>6250 · General Conference Expenses</th>
<th>Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
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<th>Jan - Sep 12</th>
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<th>% of Budget</th>
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**Total 6500 · General Conference Expenses**

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<th>6600 · Network/Regional Meetings</th>
<th>Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<tr>
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<td>11,624.96</td>
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**Total 6600 · Network/Regional Meetings**

<table>
<thead>
<tr>
<th>6700 · Conferences, Training &amp; Events</th>
<th>Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<tbody>
<tr>
<td>6714 · Clergy Development</td>
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<td>6770 · People of African Descent</td>
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<td>6784 · TAP Resources</td>
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Page 6 of 9
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<tr>
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<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Over Budget</th>
<th>% of Budget</th>
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<tbody>
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<td>6.46%</td>
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<td>6.46%</td>
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**Universal Fellowship of Metropolitan Community Churches**

**Profit & Loss Budget vs. Actual**

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

<table>
<thead>
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<th>Category</th>
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<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Jan - Sep 12</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>7060 · Packaging/Postage</td>
<td>165.53</td>
<td>333.34</td>
<td>-167.81</td>
<td>49.66%</td>
<td>4,329.58</td>
<td>2,999.98</td>
<td>1,329.60</td>
<td>144.32%</td>
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<tr>
<td>7061 · Shipping, Freight &amp; Delivery</td>
<td>377.38</td>
<td>125.00</td>
<td>252.38</td>
<td>301.9%</td>
<td>4,249.89</td>
<td>1,125.00</td>
<td>3,124.89</td>
<td>215.99%</td>
</tr>
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<td>7180 · Office Supplies</td>
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<td>176.40</td>
<td>625.00</td>
<td>-448.60</td>
<td>28.22%</td>
<td>2,631.07</td>
<td>5,625.00</td>
<td>-2,993.93</td>
<td>46.78%</td>
</tr>
<tr>
<td>7210 · Dues &amp; Subscriptions</td>
<td>0.00</td>
<td>333.34</td>
<td>-333.34</td>
<td>0.0%</td>
<td>4,189.28</td>
<td>2,999.98</td>
<td>1,189.30</td>
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<tr>
<td>7215 · Insurance</td>
<td>557.05</td>
<td>1,666.67</td>
<td>-1,109.62</td>
<td>33.42%</td>
<td>7,768.87</td>
<td>14,999.99</td>
<td>-7,231.12</td>
<td>51.79%</td>
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<tr>
<td>7225 · Equip Rental/ New Equipme</td>
<td>1,624.67</td>
<td>1,500.00</td>
<td>124.67</td>
<td>108.31%</td>
<td>18,008.81</td>
<td>13,500.00</td>
<td>4,508.81</td>
<td>133.4%</td>
</tr>
<tr>
<td>7230 · Benevolence</td>
<td>79.73</td>
<td>208.34</td>
<td>-128.61</td>
<td>38.27%</td>
<td>2,413.14</td>
<td>1,874.98</td>
<td>538.16</td>
<td>128.7%</td>
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<tr>
<td>7500 · Church Closure Expense</td>
<td>0.00</td>
<td>125.00</td>
<td>-125.00</td>
<td>0.0%</td>
<td>125.12</td>
<td>1,125.00</td>
<td>-999.88</td>
<td>11.12%</td>
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<td>Total 7000 · ADMINISTRATION</td>
<td>11,872.87</td>
<td>17,600.07</td>
<td>-5,727.20</td>
<td>67.46%</td>
<td>180,471.05</td>
<td>187,399.79</td>
<td>-6,928.74</td>
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<tr>
<td>Total Expense</td>
<td>153,776.50</td>
<td>173,829.32</td>
<td>-20,052.82</td>
<td>88.46%</td>
<td>1,669,974.66</td>
<td>1,675,862.04</td>
<td>-5,887.38</td>
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<td>Net Ordinary Income</td>
<td>-1,588.52</td>
<td>-15,129.31</td>
<td>13,540.79</td>
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<td>5,278.03</td>
<td>-81,812.07</td>
<td>87,090.10</td>
<td>-6.45%</td>
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</tbody>
</table>

### Other Income/Expense

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<tbody>
<tr>
<td>Other Income</td>
<td></td>
<td></td>
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<tr>
<td>9020 · Gain/Loss from Currency Exchang</td>
<td>150.32</td>
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<tr>
<td>9040 · UNREALIZED GAIN OR LOSS ON INVE</td>
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<td>60,590.39</td>
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<tr>
<td>9050 · Dividend &amp; Interest Income</td>
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<td>Total Other Income</td>
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<td>62,493.93</td>
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<tr>
<td>Net Other Income</td>
<td>13,793.83</td>
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<td>62,493.93</td>
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<tr>
<td>Net Income</td>
<td>12,205.31</td>
<td>-15,129.31</td>
<td>27,334.62</td>
<td>67,771.96</td>
<td>-81,812.07</td>
<td>149,584.03</td>
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