

Universal Fellowship of Metropolitan Community Churches
Balance Sheet
 As of April 30, 2016

Apr 30, 16

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------------|
| 1020 · CASH-GENERAL CHECKING BofA | 19,819.93 |
| 1021 · Savings - BOA | |
| 004 · BOA Savings - Ibero America | |
| 0041 · BOA - ICM Guadalajara | 10,924.44 |
| 0042 · BOA - Brazil | 34.96 |
| 0043 · BOA - ICM Santo Domingo/DR | 1,005.01 |
| 0044 · BOA - ICM Cuba | 22.12 |
| 0046 · BOA - Garner Institute Funds | 4,479.37 |
| 0047 · BOA Savings - ICM Casa de Luz | 298.00 |
| 0048 · BOA - Hispanic Coachella Valley | 477.00 |
| 0049 · US/Canada Hispanic Emerging Min | 1,500.00 |
| 0050 · BOA - ICM Puebla | 136.41 |
| 004 · BOA Savings - Ibero America - Other | <u>1,862.03</u> |
| Total 004 · BOA Savings - Ibero America | 20,739.34 |
| 007 · BOA Savings - Global Justice | 750.78 |
| 011 · BOA Savings - Disaster Relief | 698.48 |
| 012 · BOA Savings - Youth DR | 2,635.00 |
| 014 · BOA Savings - Jamaica | 520.50 |
| 015 · BOA Savings - Church Plant | 12,010.82 |
| 017 · BOA Savings - Virtual Church | 137.00 |
| 018 · BOA Savings-You, A Faith Fits | 1,024.00 |
| 022 · BOA Savings-OP Cash Reserve | 56.73 |
| 0221 · BOA Savings - Online Classes | 2,140.20 |
| 0222 · BOA Savings - CLM | 1,001.58 |
| 0224 · BOA Savings - Summits/Training | 25.18 |
| 025 · BOA Savings - Clergy Grant | 800.00 |
| 028 · BOA Savings - Easter Offering | 2,177.47 |
| 029 · BOA Saving Loan Repayment UFMCC | 963.50 |
| 030 · BOA Savings Judy Dale Lay Lead. | 4,784.23 |
| 0300 · BOA Savings - RevM | 2,525.80 |
| 031 · BOA Savings - Carpenter Grant | |
| 00312 · Carpenter Grant 2014 | 33,895.82 |
| 00313 · Academy for Spiritual Formation | <u>58,700.00</u> |
| Total 031 · BOA Savings - Carpenter Grant | 92,595.82 |
| 032 · BOA Savings - Leadership Mentor | 1,112.80 |
| 035 · BOA Savings - GC 2016 | |
| 0350 · BOA - GC Registration | 85,118.90 |
| 0351 · BOA Saving BOA - Be A Gem | 10,582.46 |
| 0352 · BOA - Savings - GC Exhibitor | <u>12,695.00</u> |
| Total 035 · BOA Savings - GC 2016 | 108,396.36 |
| 037 · BOA Savings - New England Minis | 257.25 |
| 039 · Clergy Licenses | 4,596.66 |

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| 041 · OFLD Scholarship Fund | 3,908.27 |
| 042 · Progressive Christian Ministrie | 125.00 |
| 044 · BOA - Network | |
| 0223 · BOA Savings Heartland Gathering | 785.93 |
| 0440 · UK Network | 7.19 |
| 0441 · North Central Network | 2,858.58 |
| 0444 · Texas & New Mexico | 332.03 |
| 0445 · Southwestern Network | 1,420.33 |
| 0446 · South Gulf Coast Network | 1,777.55 |
| 0447 · All Florida Network | 654.87 |
| 0448 · NE Network | 530.37 |
| 0449 · Carolinas Network Gathering | 194.63 |
| 0500 · Central US Eastern Network | 400.00 |
| 044 · BOA - Network - Other | 8,379.60 |
| Total 044 · BOA - Network | 17,341.08 |
| 045 · BOA Saving - Interim Ministry | 1,749.48 |
| 046 · BOA - Savings - Global Dev Miss | 3,769.89 |
| 070 · Audit Expenses | 1,861.01 |
| 84 · Fellowship Prayer Grant HIV/AIDS | 1,000.00 |
| 90 · Designated & OEM Designated | |
| 903 · OEM | 3,399.10 |
| Total 90 · Designated & OEM Designated | 3,399.10 |
| 95 · BOA - Nancy's Book | 7,000.00 |
| 1021 · Savings - BOA - Other | 5,425.00 |
| Total 1021 · Savings - BOA | 305,528.33 |
| 1030 · Australia Bank Account | 6,649.97 |
| 1033 · BANK OF NOVA SCOTIA | |
| 103301 · Scotia Bank -Dev in Canada | 3,461.37 |
| 1033 · BANK OF NOVA SCOTIA - Other | 35,197.24 |
| Total 1033 · BANK OF NOVA SCOTIA | 38,658.61 |
| 1037 · Lloyds Project Account | 0.72 |
| 1038 · LLOYDS TSB ACCOUNT | 6,427.59 |
| 1040 · ASB BANK-NEW ZEALAND | 3,359.78 |
| 1042 · PayPal Account | |
| 104201 · New England Campus Ministries | 257.25 |
| 1042 · PayPal Account - Other | 6,203.16 |
| Total 1042 · PayPal Account | 6,460.41 |
| 1045 · South Africa at Good Hope MCC | 1,846.94 |
| 1088 · Salient - Endowment Fund | 49.94 |
| 1090 · Morgan Stanley Investments | 557,823.88 |
| 1095 · Morgan Stanley Master Card | 879.92 |
| Total Checking/Savings | 947,506.02 |
| Accounts Receivable | |
| 1110 · Accounts Receivable | 94,026.26 |
| 1150 · CLERGY LICENSE RECEIVABLE | 125.00 |

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| Total Accounts Receivable | 94,151.26 |
| Other Current Assets | |
| 1210 · INVENTORY-MERCHANDISE | 20,341.72 |
| 1320 · PREPAID EXPENSE | 23,253.92 |
| 1700 · Deferred Asset Retirement | 50,000.00 |
| Total Other Current Assets | 93,595.64 |
| Total Current Assets | 1,135,252.92 |
| Fixed Assets | |
| 1630 · FURNITURE AND FIXTURES | 49,653.60 |
| 1631 · LESS ACCUMULATED DEPRECIATION | -47,366.55 |
| 1670 · OFFICE EQUIPMENT | 212,307.84 |
| 1671 · LESS ACCUMULATED DEPRECIATION | -211,158.01 |
| 1680 · Sarasota Property | |
| 1681 · LESS ACCUMULATED DEPREC | -84,442.00 |
| 1680 · Sarasota Property - Other | 334,889.00 |
| Total 1680 · Sarasota Property | 250,447.00 |
| Total Fixed Assets | 253,883.88 |
| TOTAL ASSETS | 1,389,136.80 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2050 · ACCOUNTS PAYABLE-TRADE | 47,676.43 |
| Total Accounts Payable | 47,676.43 |
| Other Current Liabilities | |
| 2335 · ACCRUED VACATION | 79,429.13 |
| 2336 · Accrued Payroll | 46,052.00 |
| 2600 · Deferred Revenue | |
| 26020 · General Conference | |
| 2602001 · General Conference - Be A Gem | 9,664.40 |
| 2602002 · General Conference - Exhibitor | 4,132.10 |
| 2602003 · General Conference - Children | 550.00 |
| 26020 · General Conference - Other | 139,955.16 |
| Total 26020 · General Conference | 154,301.66 |
| 26030 · Hispanic Coachella Valley | 477.00 |
| 2660 · Development & OEM Designated | 118,143.54 |
| Total 2600 · Deferred Revenue | 272,922.20 |
| 2650 · Deferred Grant Revenue | |
| 26501 · Carpenter Grant | 33,614.98 |
| 26503 · Carpenter - Spiritual Academy | 58,700.00 |
| Total 2650 · Deferred Grant Revenue | 92,314.98 |
| Total Other Current Liabilities | 490,718.31 |
| Total Current Liabilities | 538,394.74 |
| Long Term Liabilities | |
| 2470 · Deferred Liability retirement | 50,000.00 |

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| 2481 - Deferred Severance Liability | 346,519.40 |
| 2482 - Deferred Funeral Liability | 18,076.68 |
| Total Long Term Liabilities | <u>414,596.08</u> |
| Total Liabilities | 952,990.82 |
| Equity | |
| 2740 - FUND BALANCE-UNRESTRICTED | 998,557.65 |
| 2741 - FUND BALANCE - TEMP RESTRICTED | 141,340.28 |
| 32000 - Retained Earnings | -682,222.92 |
| Net Income | <u>-21,529.03</u> |
| Total Equity | <u>436,145.98</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,389,136.80</u></u> |