

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of August 31, 2014
Aug 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	69,422.49
1021 · Savings - BOA	
003 · BOA Savings - API	4,065.40
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	6,429.39
0042 · BOA - Savings Lt Am Brazil	2.24
0046 · Ibero America Institute Funds	5,362.61
81 · Dominican Republic	2.51
Total 004 · BOA Savings - Latin America	11,796.75
007 · BOA Savings - Global Justice	693.98
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	2,622.66
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	11,620.62
016 · BOA Savings - PAD	6,935.43
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	13,574.18
0221 · BOA Savings - Online Classes	1,084.34
0222 · BOA Savings - CLM	3,892.24
0224 · BOA Savings - Summits	97.90
023 · BOA Savings - Mother of Peace	50.00
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	190.00
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	2,227.43
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	4,616.67
00312 · Carpenter Grant 2014	71,904.82
Total 031 · BOA Savings - Carpenter Grant	76,521.49
032 · BOA Savings - Leadership Mentor	40.00
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	32.00
039 · Clergy Licenses	1.30
041 · OFLD Scholarship Fund	5,339.74
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	987.75
0440 · UK Network	7.19
0441 · North Central Network	452.50
0442 · Florida West Network	283.79

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0443 - Florida East Network	283.78
0444 - Texas & New Mexico	480.00
0445 - Southwestern Network	280.00
044 - BOA - Network - Other	<u>6,096.60</u>
Total 044 - BOA - Network	8,871.61
045 - BOA Saving - Interim Ministry	393.42
046 - BOA - Savings - Global Dev Miss	4,005.15
070 - Audit Expenses	6,861.01
80 - Strategic Funds	<u>36,843.37</u>
Total 1021 - Savings - BOA	204,795.75
1030 - Australia Bank Account	9,087.20
1033 - BANK OF NOVA SCOTIA	8,589.16
1037 - Lloyds Project Account	0.82
1038 - LLOYDS TSB ACCOUNT	18,117.90
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	257.25
1042 - PayPal Account - Other	<u>1,355.90</u>
Total 1042 - PayPal Account	1,613.15
1045 - South Africa at Good Hope MCC	1,128.08
1090 - Smith Barney Investment Account	858,604.88
1095 - Smith Barney Master Card	<u>1,267.35</u>
Total Checking/Savings	1,173,687.87
Accounts Receivable	
1110 - Accounts Receivable	125,043.82
1131 - Clergy Grant	6,500.00
1150 - CLERGY LICENSE RECEIVABLE	<u>300.00</u>
Total Accounts Receivable	131,843.82
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	<u>582.03</u>
Total Other Current Assets	20,923.75
Total Current Assets	1,326,455.44
Fixed Assets	
1630 - FURNITURE AND FIXTURES	49,653.60
1631 - LESS ACCUMULATED DEPRECIATION	-35,262.73
1670 - OFFICE EQUIPMENT	212,307.84
1671 - LESS ACCUMULATED DEPRECIATION	-201,635.17
1680 - Sarasota Property	

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1681 - LESS ACCUMULATED DEPREC	-41,504.00
1680 - Sarasota Property - Other	334,889.00
Total 1680 - Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,644,903.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	29,353.47
Total Accounts Payable	29,353.47
Other Current Liabilities	
2335 - ACCRUED VACATION	85,010.08
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	71,069.34
Total 2650 - Deferred Grant Revenue	71,069.34
Total Other Current Liabilities	217,387.09
Total Current Liabilities	246,740.56
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	245,284.45
Equity	
2740 - FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 - Clergy Grant - Brian Hutchison	61,036.00
32000 - Retained Earnings	-68,194.79
Net Income	-192,319.72
Total Equity	1,399,619.53
TOTAL LIABILITIES & EQUITY	1,644,903.98