

Universal Fellowship of Metropolitan Community Churches
Balance Sheet
 As of August 30, 2015

Aug 30, 15

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	7,247.40
1021 · Savings - BOA	
003 · BOA Savings - API	1,419.73
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	8,197.80
0043 · BOA - ICM Santo Domingo/DR	1,595.00
0044 · BOA - ICM Cuba	2,088.88
0046 · BOA - Garner Institute Funds	5,407.98
0048 · BOA - Hispanic Coachella Valley	477.00
004 · BOA Savings - Ibero America - Other	<u>2,685.02</u>
Total 004 · BOA Savings - Ibero America	20,451.68
007 · BOA Savings - Global Justice	525.78
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	5,839.75
0221 · BOA Savings - Online Classes	2,531.37
0222 · BOA Savings - CLM	923.54
0224 · BOA Savings - Summits/Training	25.18
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	4,859.23
0300 · BOA Savings - RevM	2,285.46
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	<u>52,187.60</u>
Total 031 · BOA Savings - Carpenter Grant	52,187.60
032 · BOA Savings - Leadership Mentor	959.50
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	106,880.66
0351 · BOA Saving BOA - Be A Gem	<u>6,118.43</u>
Total 035 · BOA Savings - GC 2016	112,999.09
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	7.06
041 · OFLD Scholarship Fund	4,805.27
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	452.50
0442 · Florida West Network	283.79

Universal Fellowship of Metropolitan Community Churches
Balance Sheet
As of August 30, 2015

	Aug 30, 15
0443 - Florida East Network	283.78
0444 - Texas & New Mexico	1,149.38
0445 - Southwestern Network	1,174.44
0446 - South Gulf Coast Network	1,590.52
044 - BOA - Network - Other	10,681.01
Total 044 - BOA - Network	16,408.54
046 - BOA - Savings - Global Dev Miss	2,012.76
070 - Audit Expenses	1,861.01
80 - Strategic Funds	53,337.04
85 - GB Give/Get	1,100.00
90 - Designated & OEM Designated	
901 - Development 2015	40,607.80
902 - Development 2016	100,000.00
903 - OEM	64,150.00
Total 90 - Designated & OEM Designated	204,757.80
Total 1021 - Savings - BOA	508,343.94
1030 - Australia Bank Account	8,851.16
1033 - BANK OF NOVA SCOTIA	
103301 - Scotia Bank -Dev in Canada	3,060.57
1033 - BANK OF NOVA SCOTIA - Other	6,148.88
Total 1033 - BANK OF NOVA SCOTIA	9,209.45
1037 - Lloyds Project Account	0.80
1038 - LLOYDS TSB ACCOUNT	5,562.75
1040 - ASB BANK-NEW ZEALAND	3,359.78
1042 - PayPal Account	
104201 - New England Campus Ministries	257.25
1042 - PayPal Account - Other	3,542.26
Total 1042 - PayPal Account	3,799.51
1045 - South Africa at Good Hope MCC	1,838.07
1088 - Salient - Endowment Fund	49.94
1090 - Smith Barney Investment Account	612,874.16
1095 - Smith Barney Master Card	3,312.96
Total Checking/Savings	1,164,449.92
Accounts Receivable	
1110 - Accounts Receivable	196,069.40
1131 - Clergy Grant	6,500.00
1150 - CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	202,694.40
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	10,666.93
Total Other Current Assets	31,008.65
Total Current Assets	1,398,152.97
Fixed Assets	
1630 - FURNITURE AND FIXTURES	49,653.60

Universal Fellowship of Metropolitan Community Churches
Balance Sheet
 As of August 30, 2015

	Aug 30, 15
1631 · LESS ACCUMULATED DEPRECIATION	-35,262.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-201,635.17
1680 · Sarasota Property	
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	1,716,601.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	41,703.67
Total Accounts Payable	41,703.67
Other Current Liabilities	
2335 · ACCRUED VACATION	87,056.74
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
2600 · Deferred Revenue	
26020 · General Conference	
2602001 · General Conference - Be A Gem	6,134.99
2602002 · General Conference - Exhibitor	97.50
2602003 · General Conference - Children	600.00
26020 · General Conference - Other	137,736.49
Total 26020 · General Conference	144,568.98
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	247,527.80
2600 · Deferred Revenue - Other	-2,000.00
Total 2600 · Deferred Revenue	390,573.78
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	54,365.80
Total 2650 · Deferred Grant Revenue	54,365.80
Total Other Current Liabilities	593,303.99
Total Current Liabilities	635,007.66
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	633,551.55
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	-280,941.52
Net Income	-296,142.56

Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of August 30, 2015

	<u>Aug 30, 15</u>
Total Equity	1,083,049.96
TOTAL LIABILITIES & EQUITY	<u><u>1,716,601.51</u></u>