

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of August 31, 2016

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	39,445.99
1021 · Savings - BOA	
003 · BOA Savings - API	169.05
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	11,705.64
0042 · BOA - Brazil	34.96
0043 · BOA - ICM Santo Domingo/DR	2,123.34
0044 · BOA - ICM Cuba	27,245.12
0046 · BOA - Garner Institute Funds	5,580.09
0047 · BOA Savings - ICM Casa de Luz	1,065.33
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>3,290.55</u>
Total 004 · BOA Savings - Ibero America	53,158.44
007 · BOA Savings - Global Justice	935.78
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
016 · BOA Savings - PAD	4,501.82
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	44,231.66
0221 · BOA Savings - Online Classes	612.88
0222 · BOA Savings - CLM	150.00
025 · BOA Savings - Clergy Grant	800.00
030 · BOA Savings Judy Dale Lay Lead.	4,584.23
0300 · BOA Savings - RevM	782.53
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	24,794.44
00313 · Academy for Spiritual Formation	55,639.59
00315 · Clergy Communities of Practice	<u>25,000.00</u>
Total 031 · BOA Savings - Carpenter Grant	105,434.03
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	-2.48
0351 · BOA Saving BOA - Be A Gem	1,792.85
0352 · BOA - Savings - GC Exhibitor	<u>7,861.91</u>
Total 035 · BOA Savings - GC 2016	9,652.28
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	96.66
041 · OFLD Scholarship Fund	3,108.27
042 · Progressive Christian Ministrie	100.00

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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	1,221.35
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	<u>8,379.60</u>
Total 044 · BOA - Network	16,784.88
045 · BOA Saving - Interim Ministry	767.17
046 · BOA - Savings - Global Dev Miss	3,508.23
047 · BOA - Church Life & Health	1,974.89
070 · Audit Expenses	330.00
101 · BOA - Queer Hope-Nancy's Book	124.26
102 · BOA - Moderator Love Offering	18,344.34
110 · BOA - 50th Anniversary	211.51
120 · BOA -She's Not Afraid-J. Boylan	740.92
95 · BOA-Tell the Story-Nancy's Book	3,252.91
96 · BOA - Matching Gift	10,031.22
97 · BOA - Clergy Well Being	1,717.10
98 · BOA - Council of Elders	1,232.49
99 · BOA - Emerging Church	<u>10,113.31</u>
Total 1021 · Savings - BOA	302,723.09
1030 · Australia Bank Account	4,750.68
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,461.37
1033 · BANK OF NOVA SCOTIA - Other	<u>-3,380.43</u>
Total 1033 · BANK OF NOVA SCOTIA	80.94
1037 · Lloyds Project Account	0.72
1038 · LLOYDS TSB ACCOUNT	3,514.31
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	<u>268.68</u>
Total 1042 · PayPal Account	525.93
1045 · South Africa at Good Hope MCC	1,846.94
1090 · Morgan Stanley Investments	585,018.38
1095 · Morgan Stanley Master Card	<u>1,098.41</u>
Total Checking/Savings	942,365.17
Accounts Receivable	
1110 · Accounts Receivable	99,285.61

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1150 · CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	99,410.61
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	338.28
1700 · Deferred Asset Retirement	50,000.00
Total Other Current Assets	70,680.00
Total Current Assets	#####
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	#####
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	40,994.57
Total Accounts Payable	40,994.57
Other Current Liabilities	
2335 · ACCRUED VACATION	93,196.88
2336 · Accrued Payroll	46,052.00
2600 · Deferred Revenue	
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	64,328.57
2680 · Cuba	25,000.00
Total 2600 · Deferred Revenue	89,805.57
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	24,513.60
26503 · Carpenter - Spiritual Academy	53,751.88
Total 2650 · Deferred Grant Revenue	78,265.48
Total Other Current Liabilities	307,319.93
Total Current Liabilities	348,314.50
Long Term Liabilities	
2470 · Deferred Liability retirement	50,000.00
2481 · Deferred Severance Liability	338,186.04
2482 · Deferred Funeral Liability	18,076.68
Total Long Term Liabilities	406,262.72
Total Liabilities	754,577.22

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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>154,087.43</u>
Total Equity	<u>611,762.44</u>
TOTAL LIABILITIES & EQUITY	<u>#####</u>