

Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	52,255.43
1021 · Savings - BOA	
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	10,143.24
0042 · BOA - Brazil	484.96
0043 · BOA - ICM Santo Domingo/DR	8.33
0044 · BOA - ICM Cuba	3,812.18
0046 · BOA - Garner Institute Funds	5,110.04
0047 · BOA Savings - ICM Casa de Luz	64.00
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,500.00
004 · BOA Savings - Ibero America - Other	<u>1,042.52</u>
Total 004 · BOA Savings - Ibero America	22,642.27
007 · BOA Savings - Global Justice	650.78
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	10,940.00
0221 · BOA Savings - Online Classes	1,766.26
0222 · BOA Savings - CLM	2,396.77
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.	4,784.23
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	<u>42,390.64</u>
Total 031 · BOA Savings - Carpenter Grant	42,390.64
032 · BOA Savings - Leadership Mentor	1,112.80
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	90,569.27
0351 · BOA Saving BOA - Be A Gem	7,762.18
0352 · BOA - Savings - GC Exhibitor	<u>3,890.00</u>
Total 035 · BOA Savings - GC 2016	102,221.45
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	13,898.43
039 · Clergy Licenses	2,027.37
041 · OFLD Scholarship Fund	4,508.27
042 · Progressive Christian Ministrie	100.00
044 · BOA - Network	

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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	8,453.72
Total 044 · BOA - Network	17,415.20
045 · BOA Saving - Interim Ministry	542.50
046 · BOA - Savings - Global Dev Miss	2,189.17
070 · Audit Expenses	1,861.01
80 · Strategic Funds	12,781.14
90 · Designated & OEM Designated	
901 · Development 2015	562.80
902 · Development 2016	903.22
903 · OEM	14,386.72
Total 90 · Designated & OEM Designated	15,852.74
1021 · Savings - BOA - Other	5,425.00
Total 1021 · Savings - BOA	284,577.76
1030 · Australia Bank Account	17,874.70
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,060.57
1033 · BANK OF NOVA SCOTIA - Other	32,017.38
Total 1033 · BANK OF NOVA SCOTIA	35,077.95
1037 · Lloyds Project Account	0.72
1038 · LLOYDS TSB ACCOUNT	2,774.88
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	6,564.15
Total 1042 · PayPal Account	6,821.40
1045 · South Africa at Good Hope MCC	1,846.94
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	581,968.72
1095 · Smith Barney Master Card	700.45
Total Checking/Savings	987,308.67
Accounts Receivable	
1110 · Accounts Receivable	44,762.03
1131 · Clergy Grant	6,500.00
Total Accounts Receivable	51,262.03
Other Current Assets	

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1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	23,253.92
Total Other Current Assets	43,595.64
Total Current Assets	1,082,166.34
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	
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	1,400,614.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	20,653.77
Total Accounts Payable	20,653.77
Other Current Liabilities	
2335 · ACCRUED VACATION	72,724.27
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
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	158,589.47
2600 · Deferred Revenue - Other	3,153.30
Total 2600 · Deferred Revenue	316,521.43
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	42,390.64
Total 2650 · Deferred Grant Revenue	42,390.64
Total Other Current Liabilities	492,944.01
Total Current Liabilities	513,597.78
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	512,141.67

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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	-490,719.31
Total Equity	<u>888,473.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,400,614.88</u></u>