

Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of February 28, 2015

Feb 28, 15

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	41,080.67
1021 · Savings - BOA	
003 · BOA Savings - API	1,349.73
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	7,998.92
0042 · BOA - Brazil	784.94
0044 · BOA - ICM Cuba	2,100.00
0046 · BOA - Garner Institute Funds	5,317.98
Total 004 · BOA Savings - Ibero America	16,201.84
007 · BOA Savings - Global Justice	140.78
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	10,571.81
0221 · BOA Savings - Online Classes	2,792.54
0222 · BOA Savings - CLM	4,720.36
0224 · BOA Savings - Summits/Training	25.18
0225 · BOA Savings - Clergy Retreats	350.00
023 · BOA Savings - Mother of Peace	50.00
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	200.00
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	4,321.79
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	65,515.74
Total 031 · BOA Savings - Carpenter Grant	65,515.74
035 · BOA Savings - GC 2013	
0350 · BOA - GC Registration	32,902.69
0351 · BOA Saving BOA - Be A Gem	1,287.51
035 · BOA Savings - GC 2013 - Other	-631.50
Total 035 · BOA Savings - GC 2013	33,558.70
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	9,334.35
039 · Clergy Licenses	1,783.06
041 · OFLD Scholarship Fund	5,105.27
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	452.50

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0442 · Florida West Network	283.79
0443 · Florida East Network	283.78
0445 · Southwestern Network	734.44
0446 · South Gulf Coast Network	541.27
044 · BOA - Network - Other	91.46
Total 044 · BOA - Network	3,180.36
045 · BOA Saving - Interim Ministry	2,403.44
046 · BOA - Savings - Global Dev Miss	2,012.76
070 · Audit Expenses	1,861.01
80 · Strategic Funds	38,208.10
Total 1021 · Savings - BOA	222,733.37
1030 · Australia Bank Account	14,887.30
1033 · BANK OF NOVA SCOTIA	2,635.97
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	16,081.40
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	4,274.66
Total 1042 · PayPal Account	4,531.91
1045 · South Africa at Good Hope MCC	1,397.29
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	784,411.34
1095 · Smith Barney Master Card	325.86
Total Checking/Savings	1,091,495.63
Accounts Receivable	
1110 · Accounts Receivable	205,772.30
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	150.00
Total Accounts Receivable	212,422.30
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	2,029.60
Total Other Current Assets	22,371.32
Total Current Assets	1,326,289.25
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

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TOTAL ASSETS	<u>1,644,737.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	42,714.84
Total Accounts Payable	<u>42,714.84</u>
Other Current Liabilities	
2335 - ACCRUED VACATION	100,747.30
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2600 - Deferred Revenue	
26020 - General Conference	
2602001 - General Conference - Be A Gem	2,671.66
Total 26020 - General Conference	<u>2,671.66</u>
Total 2600 - Deferred Revenue	<u>2,671.66</u>
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	63,965.75
Total 2650 - Deferred Grant Revenue	<u>63,965.75</u>
Total Other Current Liabilities	<u>228,692.38</u>
Total Current Liabilities	271,407.22
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	269,951.11
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	<u>-4,405.84</u>
Total Equity	<u>1,374,786.68</u>
TOTAL LIABILITIES & EQUITY	<u>1,644,737.79</u>