# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

**As of January 31, 2015**

### Assets

#### Current Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH - GENERAL CHECKING BofA</td>
<td>$54,859.74</td>
</tr>
<tr>
<td>BOA - Savings - BOA</td>
<td></td>
</tr>
<tr>
<td>BOA Savings - Latin America</td>
<td></td>
</tr>
<tr>
<td>BOA Savings Lt Am Guadalajara</td>
<td>$7,998.92</td>
</tr>
<tr>
<td>BOA Savings Lt Am Brazil</td>
<td>$784.94</td>
</tr>
<tr>
<td>BOA - Cuba</td>
<td>$2,100.00</td>
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<tr>
<td>Ibero America Institute Funds</td>
<td>$5,317.98</td>
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<tr>
<td>Dominican Republic</td>
<td>$1,202.56</td>
</tr>
<tr>
<td><strong>Total BOA Savings - Latin America</strong></td>
<td><strong>$17,404.40</strong></td>
</tr>
<tr>
<td>BOA Savings - Global Justice</td>
<td>$40.78</td>
</tr>
<tr>
<td>BOA Savings - Disaster Relief</td>
<td>$698.48</td>
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<tr>
<td>BOA Savings - Youth DR</td>
<td>$2,635.00</td>
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<tr>
<td>BOA Savings - Jamaica</td>
<td>$520.50</td>
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<tr>
<td>BOA Savings - Church Plant</td>
<td>$12,010.82</td>
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<tr>
<td>BOA Savings - Virtual Church</td>
<td>$137.00</td>
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<tr>
<td>BOA Savings-You, A Faith Fits</td>
<td>$1,024.00</td>
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<tr>
<td>BOA Savings-OP Cash Reserve</td>
<td>$9,980.96</td>
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<tr>
<td>BOA Savings - Online Classes</td>
<td>$2,247.78</td>
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<tr>
<td>BOA Savings - CLM</td>
<td>$5,172.71</td>
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<tr>
<td>BOA Savings - Summits</td>
<td>$25.18</td>
</tr>
<tr>
<td>BOA Savings - Mother of Peace</td>
<td>$50.00</td>
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<tr>
<td>BOA Savings - Clergy Grant</td>
<td>$800.00</td>
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<tr>
<td>BOA Saving Loan Repayment UFMCC</td>
<td>$963.50</td>
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<tr>
<td>BOA Savings Judy Dale Lay Lead.</td>
<td>$4,321.79</td>
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<tr>
<td>BOA Savings - Carpenter Grant</td>
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<tr>
<td>Carpenter Grant 2014</td>
<td>$65,565.73</td>
</tr>
<tr>
<td><strong>Total BOA Savings - Carpenter Grant</strong></td>
<td><strong>$65,565.73</strong></td>
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<tr>
<td>BOA Savings - GC 2013</td>
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</tr>
<tr>
<td>BOA - GC Registration</td>
<td>$18,870.77</td>
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<tr>
<td>BOA Saving BOA - Be A Gem</td>
<td>$1,120.00</td>
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<tr>
<td><strong>Total BOA Savings - GC 2013</strong></td>
<td><strong>$19,990.77</strong></td>
</tr>
<tr>
<td>BOA Savings - New England Minis</td>
<td>$257.25</td>
</tr>
<tr>
<td>Fellowship Sunday</td>
<td>$8,649.35</td>
</tr>
<tr>
<td>Clergy Licenses</td>
<td>$3,850.58</td>
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<tr>
<td>OFLD Scholarship Fund</td>
<td>$5,105.27</td>
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<tr>
<td>BOA - Network</td>
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<tr>
<td>BOA Savings Heartland Gathering</td>
<td>$987.75</td>
</tr>
<tr>
<td>UK Network</td>
<td>$7.19</td>
</tr>
<tr>
<td>North Central Network</td>
<td>$452.50</td>
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</tbody>
</table>
### Universal Fellowship of Metropolitan Community Churches

#### Balance Sheet

**As of January 31, 2015**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0442</td>
<td>Florida West Network</td>
<td>283.79</td>
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<tr>
<td>0443</td>
<td>Florida East Network</td>
<td>283.78</td>
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<tr>
<td>0445</td>
<td>Southwestern Network</td>
<td>734.44</td>
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<tr>
<td>0446</td>
<td>South Gulf Coast Network</td>
<td>250.00</td>
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<td>044</td>
<td>BOA - Network - Other</td>
<td>91.46</td>
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<td></td>
<td><strong>Total 044 - BOA - Network</strong></td>
<td>3,090.91</td>
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<tr>
<td>045</td>
<td>BOA Saving - Interim Ministry</td>
<td>2,295.62</td>
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<tr>
<td>046</td>
<td>BOA - Savings - Global Dev Miss</td>
<td>2,012.76</td>
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<tr>
<td>070</td>
<td>Audit Expenses</td>
<td>1,861.01</td>
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<td>80</td>
<td>Strategic Funds</td>
<td>11,347.41</td>
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<td></td>
<td><strong>Total 1021 - Savings - BOA</strong></td>
<td>183,409.29</td>
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<tr>
<td>1030</td>
<td>Australia Bank Account</td>
<td>13,817.50</td>
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<tr>
<td>1033</td>
<td>BANK OF NOVA SCOTIA</td>
<td>13,924.23</td>
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<tr>
<td>1037</td>
<td>Lloyds Project Account</td>
<td>0.80</td>
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<td>1038</td>
<td>LLOYDS TSB ACCOUNT</td>
<td>6,541.28</td>
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<tr>
<td>1040</td>
<td>ASB BANK-NEW ZEALAND</td>
<td>3,359.78</td>
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<td>1042</td>
<td>PayPal Account</td>
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<td></td>
<td>104201 - New England Campus Ministries</td>
<td>257.25</td>
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<td></td>
<td>1042 - PayPal Account - Other</td>
<td>8,924.05</td>
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<td><strong>Total 1042 - PayPal Account</strong></td>
<td>9,181.30</td>
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<td>1045</td>
<td>South Africa at Good Hope MCC</td>
<td>1,397.29</td>
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<td>1088</td>
<td>Salient - Endowment Fund</td>
<td>49.94</td>
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<tr>
<td>1090</td>
<td>Smith Barney Investment Account</td>
<td>801,596.69</td>
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<tr>
<td>1095</td>
<td>Smith Barney Master Card</td>
<td>972.36</td>
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<tr>
<td></td>
<td><strong>Total Checking/Savings</strong></td>
<td>1,089,110.20</td>
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<tr>
<td>1110</td>
<td>Accounts Receivable</td>
<td>198,534.25</td>
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<tr>
<td>1131</td>
<td>Clergy Grant</td>
<td>6,500.00</td>
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<tr>
<td>1150</td>
<td>CLERGY LICENSE RECEIVABLE</td>
<td>25.00</td>
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<tr>
<td></td>
<td><strong>Total Accounts Receivable</strong></td>
<td>205,059.25</td>
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<tr>
<td>1210</td>
<td>INVENTORY-MERCHANDISE</td>
<td>20,341.72</td>
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<tr>
<td>1320</td>
<td>PREPAID EXPENSE</td>
<td>2,029.60</td>
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<tr>
<td></td>
<td><strong>Total Other Current Assets</strong></td>
<td>22,371.32</td>
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<tr>
<td></td>
<td><strong>Total Current Assets</strong></td>
<td>1,316,540.77</td>
</tr>
<tr>
<td>1630</td>
<td>FURNITURE AND FIXTURES</td>
<td>49,653.60</td>
</tr>
<tr>
<td>1631</td>
<td>LESSACCUMULATED DEPRECIATION</td>
<td>-35,262.73</td>
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<tr>
<td>1670</td>
<td>OFFICE EQUIPMENT</td>
<td>212,307.84</td>
</tr>
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### Balance Sheet

**As of January 31, 2015**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1671 · LESS ACCUMULATED DEPRECIATION</td>
<td>-201,635.17</td>
</tr>
<tr>
<td>1680 · Sarasota Property</td>
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<tr>
<td>1681 · LESS ACCUMULATED DEPREC</td>
<td>-41,504.00</td>
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<tr>
<td>1680 · Sarasota Property - Other</td>
<td>334,889.00</td>
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<tr>
<td><strong>Total 1680 · Sarasota Property</strong></td>
<td>293,385.00</td>
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<tr>
<td><strong>Total Fixed Assets</strong></td>
<td>318,448.54</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>1,634,989.31</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Liabilities</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
</tr>
<tr>
<td>2050 · ACCOUNTS PAYABLE-TRADE</td>
<td>52,147.00</td>
</tr>
<tr>
<td><strong>Total Accounts Payable</strong></td>
<td>52,147.00</td>
</tr>
<tr>
<td>Other Current Liabilities</td>
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</tr>
<tr>
<td>2335 · ACCRUED VACATION</td>
<td>96,439.58</td>
</tr>
<tr>
<td>2336 · Accrued Payroll</td>
<td>61,854.00</td>
</tr>
<tr>
<td>2485 · Sarasota Property Tax</td>
<td>-546.33</td>
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<tr>
<td>2650 · Deferred Grant Revenue</td>
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<tr>
<td>26501 · Carpenter Grant</td>
<td>65,515.74</td>
</tr>
<tr>
<td><strong>Total 2650 · Deferred Grant Revenue</strong></td>
<td>65,515.74</td>
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<tr>
<td><strong>Total Other Current Liabilities</strong></td>
<td>223,262.99</td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>275,409.99</td>
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<tr>
<td>Long Term Liabilities</td>
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<tr>
<td>2480 · Sarasota Bldg Loan</td>
<td>-1,456.11</td>
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<tr>
<td><strong>Total Long Term Liabilities</strong></td>
<td>-1,456.11</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td>273,953.88</td>
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</table>

<table>
<thead>
<tr>
<th>Equity</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>2740 · FUND BALANCE-UNRESTRICTED</td>
<td>1,457,757.76</td>
</tr>
<tr>
<td>2741 · FUND BALANCE - TEMP RESTRICTED</td>
<td>141,340.28</td>
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<tr>
<td>2774 · Clergy Grant - Brian Hutchison</td>
<td>61,036.00</td>
</tr>
<tr>
<td>32000 · Retained Earnings</td>
<td>-280,941.52</td>
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<tr>
<td><strong>Net Income</strong></td>
<td>-18,157.09</td>
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<tr>
<td><strong>Total Equity</strong></td>
<td>1,361,035.43</td>
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</tbody>
</table>

**TOTAL LIABILITIES & EQUITY**                             | 1,634,989.31 |