

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of March 31, 2014  
Mar 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 - CASH-GENERAL CHECKING BofA	43,915.79
<b>1021 - Savings - BOA</b>	
003 - BOA Savings - API	5,687.30
00321 - BOA Savings-Young Adult LMR	44.75
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	6,711.22
0046 - Ibero America Institute Funds	5,026.97
<b>Total 004 - BOA Savings - Latin America</b>	<b>11,738.19</b>
006 - BOA Leadership Dev. Africa	3,712.90
007 - BOA Savings - Global Justice	980.63
011 - BOA Savings - Disaster Relief	698.48
012 - BOA Savings - Youth DR	2,635.00
013 - BOA Savings - Young Adult Prog.	2,909.00
014 - BOA Savings - Jamaica	520.50
015 - BOA Savings - Church Plant	11,620.62
016 - BOA Savings - PAD	10,469.02
017 - BOA Savings - Virtual Church	137.00
018 - BOA Savings-You, A Faith Fits	1,024.00
022 - BOA Savings-OP Cash Reserve	71,547.50
0221 - BOA Savings - Online Classes	4,559.24
0222 - BOA Savings - CLM	7,500.00
023 - BOA Savings - Mother of Peace	50.00
025 - BOA Savings - Clergy Grant	800.00
028 - BOA Savings - Easter Offering	318.00
029 - BOA Saving Loan Repayment UFMCC	23,400.00
030 - BOA Savings Judy Dale Lay Lead.	1,306.08
0300 - BOA Savings - RevM	98.93
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	16,300.53
00312 - Carpenter Grant 2014	75,000.00
<b>Total 031 - BOA Savings - Carpenter Grant</b>	<b>91,300.53</b>
037 - BOA Savings - New England Minis	312.46
039 - Clergy Licenses	1,512.40
041 - Clergy Dev. Scholarship Fund	4,681.00
042 - Progressive Christian Ministrie	25.00
044 - BOA - Network	22,669.24
045 - BOA Saving - Interim Ministry	1,112.00
046 - BOA - Savings - Global Dev Miss	3,975.15
049 - BOA - Savings - State..of Faith	7,112.14
050 - OFLD Event Deposit	3,000.00
070 - Audit Expenses	21,861.01

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80 · Strategic Funds	43,342.95
<b>Total 1021 · Savings - BOA</b>	<b>362,661.02</b>
1030 · Australia Bank Account	10,522.60
1033 · BANK OF NOVA SCOTIA	10,476.90
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	0.81
1038 · LLOYDS TSB ACCOUNT	6,868.30
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	313.04
1042 · PayPal Account - Other	7,482.06
<b>Total 1042 · PayPal Account</b>	<b>7,795.10</b>
1045 · South Africa at Good Hope MCC	2,545.80
1090 · Smith Barney Investment Account	902,817.03
1095 · Smith Barney Master Card	988.61
<b>Total Checking/Savings</b>	<b>1,349,686.57</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	159,331.91
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	-158.86
<b>Total Accounts Receivable</b>	<b>165,673.05</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	168.53
<b>Total Other Current Assets</b>	<b>20,510.25</b>
<b>Total Current Assets</b>	<b>1,535,869.87</b>
<b>Fixed Assets</b>	
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
<b>Total 1680 · Sarasota Property</b>	<b>293,385.00</b>
<b>Total Fixed Assets</b>	<b>318,448.54</b>
<b>TOTAL ASSETS</b>	<b>1,854,318.41</b>

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## Balance Sheet

As of March 31, 2014

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2050 - ACCOUNTS PAYABLE-TRADE 53,579.62

Total Accounts Payable 53,579.62

##### Other Current Liabilities

2335 - ACCRUED VACATION 89,290.48

2336 - Accrued Payroll 61,854.00

2485 - Sarasota Property Tax -546.33

##### 2600 - Deferred Revenue

26018 - Africia 3,536.62

Total 2600 - Deferred Revenue 3,536.62

##### 2650 - Deferred Grant Revenue

26501 - Carpenter Grant 73,464.76

26502 - Carpenter Grant Rec 2012for2013 16,441.73

Total 2650 - Deferred Grant Revenue 89,906.49

Total Other Current Liabilities 244,041.26

Total Current Liabilities 297,620.88

##### Long Term Liabilities

2480 - Sarasota Bldg Loan -1,456.11

Total Long Term Liabilities -1,456.11

Total Liabilities 296,164.77

#### 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 -68,194.79

Net Income -33,785.61

Total Equity 1,558,153.64

**TOTAL LIABILITIES & EQUITY 1,854,318.41**