

Universal Fellowship of Metropolitan Community Churches
Balance Sheet
 As of March 31, 2015

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	60,171.94
1021 · Savings - BOA	
003 · BOA Savings - API	1,419.73
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	7,998.92
0042 · BOA - Brazil	784.94
0044 · BOA - ICM Cuba	5,650.00
0046 · BOA - Garner Institute Funds	<u>5,317.98</u>
Total 004 · BOA Savings - Ibero America	19,751.84
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	5,762.75
0221 · BOA Savings - Online Classes	1,337.91
0222 · BOA Savings - CLM	3,566.54
0224 · BOA Savings - Summits/Training	25.18
0225 · BOA Savings - Clergy Retreats	1,088.62
023 · BOA Savings - Mother of Peace	100.00
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
0300 · BOA Savings - RevM	2,750.00
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	<u>62,965.75</u>
Total 031 · BOA Savings - Carpenter Grant	62,965.75
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	147,274.37
0351 · BOA Saving BOA - Be A Gem	<u>3,358.71</u>
Total 035 · BOA Savings - GC 2016	150,633.08
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	9,334.35
039 · Clergy Licenses	863.56
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	1,540.52
044 · BOA - Network - Other	241.46
Total 044 · BOA - Network	4,329.61
046 · BOA - Savings - Global Dev Miss	2,012.76
070 · Audit Expenses	1,861.01
80 · Strategic Funds	16,538.20
Total 1021 · Savings - BOA	313,155.28
1030 · Australia Bank Account	16,216.30
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,060.57
1033 · BANK OF NOVA SCOTIA - Other	7,087.73
Total 1033 · BANK OF NOVA SCOTIA	10,148.30
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	9,592.90
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	2,650.33
Total 1042 · PayPal Account	2,907.58
1045 · South Africa at Good Hope MCC	1,397.29
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	782,902.46
1095 · Smith Barney Master Card	742.66
Total Checking/Savings	1,200,645.23
Accounts Receivable	
1110 · Accounts Receivable	221,149.57
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	150.00
Total Accounts Receivable	227,799.57
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	1,450,816.12
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

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Total 1680 - Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,769,264.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	52,050.57
Total Accounts Payable	52,050.57
Other Current Liabilities	
2335 - ACCRUED VACATION	105,609.41
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2600 - Deferred Revenue	
26020 - General Conference	
2602001 - General Conference - Be A Gem	4,904.99
2602003 - General Conference - Children	500.00
26020 - General Conference - Other	122,226.71
Total 26020 - General Conference	127,631.70
Total 2600 - Deferred Revenue	127,631.70
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	62,415.76
Total 2650 - Deferred Grant Revenue	62,415.76
Total Other Current Liabilities	356,964.54
Total Current Liabilities	409,015.11
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	407,559.00
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	-17,486.86
Total Equity	1,361,705.66
TOTAL LIABILITIES & EQUITY	1,769,264.66