

# Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of October 31, 2015

Oct 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	20,836.61
1021 · Savings - BOA	
003 · BOA Savings - API	489.91
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	8,197.80
0043 · BOA - ICM Santo Domingo/DR	465.01
0044 · BOA - ICM Cuba	78.88
0046 · BOA - Garner Institute Funds	5,612.98
0047 · BOA Savings - ICM Casa de Luz	147.00
0048 · BOA - Hispanic Coachella Valley	477.00
004 · BOA Savings - Ibero America - Other	<u>1,516.25</u>
Total 004 · BOA Savings - Ibero America	16,494.92
007 · BOA Savings - Global Justice	525.78
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	5,989.75
0221 · BOA Savings - Online Classes	4,855.07
0222 · BOA Savings - CLM	1,113.64
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>46,597.74</u>
Total 031 · BOA Savings - Carpenter Grant	46,597.74
032 · BOA Savings - Leadership Mentor	959.50
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	90,404.34
0351 · BOA Saving BOA - Be A Gem	6,889.71
0352 · BOA - Savings - GC Exhibitor	<u>3,890.00</u>
Total 035 · BOA Savings - GC 2016	101,184.05
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	7,155.39
039 · Clergy Licenses	5,021.32
041 · OFLD Scholarship Fund	4,355.27
042 · Progressive Christian Ministrie	483.00
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93

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0440 · UK Network	7.19
0441 · North Central Network	452.50
0442 · Florida West Network	283.79
0443 · Florida East Network	283.78
0444 · Texas & New Mexico	332.03
0445 · Southwestern Network	1,692.25
0446 · South Gulf Coast Network	1,783.93
0447 · All Florida Network	677.41
044 · BOA - Network - Other	10,681.01
<b>Total 044 · BOA - Network</b>	<b>16,979.82</b>
045 · BOA Saving - Interim Ministry	350.00
046 · BOA - Savings - Global Dev Miss	1,851.42
070 · Audit Expenses	1,861.01
80 · Strategic Funds	36,844.52
90 · Designated & OEM Designated	
901 · Development 2015	562.80
902 · Development 2016	27,851.00
903 · OEM	65,976.51
<b>Total 90 · Designated &amp; OEM Designated</b>	<b>94,390.31</b>
<b>Total 1021 · Savings - BOA</b>	<b>371,358.38</b>
1030 · Australia Bank Account	15,309.40
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,060.57
1033 · BANK OF NOVA SCOTIA - Other	7,575.43
<b>Total 1033 · BANK OF NOVA SCOTIA</b>	<b>10,636.00</b>
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	2,076.77
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	6,042.44
<b>Total 1042 · PayPal Account</b>	<b>6,299.69</b>
1045 · South Africa at Good Hope MCC	1,846.94
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	596,287.22
1095 · Smith Barney Master Card	346.42
<b>Total Checking/Savings</b>	<b>1,028,407.95</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	198,679.77
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	292.00
<b>Total Accounts Receivable</b>	<b>205,471.77</b>
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	22,653.92

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	<b>Oct 31, 15</b>
Total Other Current Assets	42,995.64
Total Current Assets	1,276,875.36
<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
Total 1680 - Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
<b>TOTAL ASSETS</b>	<b>1,595,323.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 - ACCOUNTS PAYABLE-TRADE	47,772.84
Total Accounts Payable	47,772.84
<b>Other Current Liabilities</b>	
2335 - ACCRUED VACATION	85,074.60
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2600 - Deferred Revenue	
26020 - General Conference	
2602001 - General Conference - Be A Gem	7,838.69
2602002 - General Conference - Exhibitor	3,987.50
2602003 - General Conference - Children	600.00
26020 - General Conference - Other	139,109.00
Total 26020 - General Conference	151,535.19
26030 - Hispanic Coachella Valley	477.00
2660 - Development & OEM Designated	209,814.62
Total 2600 - Deferred Revenue	361,826.81
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	46,798.70
Total 2650 - Deferred Grant Revenue	46,798.70
Total Other Current Liabilities	555,007.78
Total Current Liabilities	602,780.62
<b>Long Term Liabilities</b>	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	601,324.51
<b>Equity</b>	
2740 - FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28

# Universal Fellowship of Metropolitan Community Churches Balance Sheet

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	<u>Oct 31, 15</u>
2774 · Clergy Grant - Brian Hutchison	61,036.00
32000 · Retained Earnings	-280,941.52
Net Income	-385,193.13
Total Equity	<u>993,999.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,595,323.90</u></u></b>

Note: Balance Sheet has not been adjusted to reflect payouts for Founder or current Moderator