

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of October 31, 2014
 Oct 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	69,510.53
1021 · Savings - BOA	
003 · BOA Savings - API	4,100.40
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	6,429.39
0042 · BOA - Savings Lt Am Brazil	2.24
0044 · BOA - Cuba	900.00
0046 · Ibero America Institute Funds	4,705.96
81 · Dominican Republic	2.51
Total 004 · BOA Savings - Latin America	12,040.10
007 · BOA Savings - Global Justice	785.98
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	2,298.68
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	11,620.62
016 · BOA Savings - PAD	6,935.43
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	10,102.72
0221 · BOA Savings - Online Classes	2,792.33
0222 · BOA Savings - CLM	3,526.99
0224 · BOA Savings - Summits	1,855.18
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	2,357.86
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	67,977.19
Total 031 · BOA Savings - Carpenter Grant	67,977.19
032 · BOA Savings - Leadership Mentor	40.00
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	2,206.85
039 · Clergy Licenses	3,207.79
041 · OFLD Scholarship Fund	5,189.74
042 · Progressive Christian Ministrie	50.00
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	987.75
0440 · UK Network	7.19
0441 · North Central Network	452.50
0442 · Florida West Network	283.79
0443 · Florida East Network	283.78

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0445 - Southwestern Network	734.44
044 - BOA - Network - Other	4,006.03
Total 044 - BOA - Network	6,755.48
045 - BOA Saving - Interim Ministry	370.62
046 - BOA - Savings - Global Dev Miss	3,054.15
070 - Audit Expenses	6,861.01
80 - Strategic Funds	13,917.98
Total 1021 - Savings - BOA	175,082.83
1030 - Australia Bank Account	11,489.90
1033 - BANK OF NOVA SCOTIA	12,573.16
1037 - Lloyds Project Account	0.80
1038 - LLOYDS TSB ACCOUNT	10,915.90
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	257.25
1042 - PayPal Account - Other	10,256.38
Total 1042 - PayPal Account	10,513.63
1045 - South Africa at Good Hope MCC	1,188.96
1090 - Smith Barney Investment Account	828,495.49
1095 - Smith Barney Master Card	1,072.26
Total Checking/Savings	1,121,904.55
Accounts Receivable	
1110 - Accounts Receivable	119,242.91
1131 - Clergy Grant	6,500.00
1150 - CLERGY LICENSE RECEIVABLE	4,776.87
Total Accounts Receivable	130,519.78
Other Current Assets	
12000 - Undeposited Funds	11,370.62
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	1,764.60
Total Other Current Assets	33,476.94
Total Current Assets	1,285,901.27
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

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1680 - Sarasota Property - Other	334,889.00
Total 1680 - Sarasota Property	<u>293,385.00</u>
Total Fixed Assets	<u>318,448.54</u>
TOTAL ASSETS	<u><u>1,604,349.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 - ACCOUNTS PAYABLE-TRADE	33,763.85
Total Accounts Payable	<u>33,763.85</u>
Other Current Liabilities	
2335 - ACCRUED VACATION	95,026.75
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-546.33
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	68,042.93
Total 2650 - Deferred Grant Revenue	<u>68,042.93</u>
Total Other Current Liabilities	<u>224,377.35</u>
Total Current Liabilities	258,141.20
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	<u>-1,456.11</u>
Total Liabilities	256,685.09
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	-244,274.53
Total Equity	<u>1,347,664.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,604,349.81</u></u>