

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - General Income				
4015 - BOP Contract Services	2,750.00	2,750.00	0.00	100.0%
4016 - BOP Other Income	0.00	83.37	-83.37	0.0%
Total 4000 - General Income	2,750.00	2,833.37	-83.37	97.06%
4050 - Resource Sales				
4516 - Creating A Life That Matters	6,459.13	1,758.35	4,700.78	367.34%
4050 - Resource Sales - Other	0.00	166.63	-166.63	0.0%
Total 4050 - Resource Sales	6,459.13	1,924.98	4,534.15	335.54%
4100 - Tithes				
4110 - Tithes Current US	62,069.18	64,500.00	-2,430.82	96.23%
4111 - Emerging Ministries Tithes	211.15	100.00	111.15	211.15%
4113 - Global Tithes				
41130 - Australia	2,493.64	1,500.00	993.64	166.24%
41131 - Canada	0.00	5,000.00	-5,000.00	0.0%
41132 - Western Europe	3,642.60	3,145.87	496.73	115.79%
41134 - Africa	325.73	250.00	75.73	130.29%
Total 4113 - Global Tithes	6,461.97	9,895.87	-3,433.90	65.3%
4115 - Tithes - Previous Months US	39,029.78	21,500.00	17,529.78	181.53%
Total 4100 - Tithes	107,772.08	95,995.87	11,776.21	112.27%
4200 - Auth. Emerging Ministries				
4940 - Progressive Christian Reflection	381.55			
Total 4200 - Auth. Emerging Ministries	381.55			
4300 - General Conference Income				
43001 - GC Be a GEM	17,690.78			
43002 - GC Expr/Sponsor - Expo	1,115.00	2,000.00	-885.00	55.75%
43003 - GC Program Book - Advertising	0.00	0.00	0.00	0.0%
43005 - General Confer. other Donations	0.00	166.67	-166.67	0.0%
43008 - GC Registration SSI \$200/250	-1,969.13	0.00	-1,969.13	100.0%
43009 - CG Registration - Rate 350.00	3,950.00	4,464.29	-514.29	88.48%
43010 - GC Registration - \$450.00	0.00	1,928.57	-1,928.57	0.0%
43012 - GC Registration - Child/Youth	150.00	50.00	100.00	300.0%
43015 - GC Administration - Offering	0.00	0.00	0.00	0.0%
43016 - GC Children/Youth - Fundraising	0.00	0.00	0.00	0.0%

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43024 - Virtual Business Meetin	0.00	0.00	0.00	0.0%
4300 - General Conference Income - Other	0.00	0.00	0.00	0.0%
Total 4300 - General Conference Income	20,936.65	8,609.53	12,327.12	243.18%
4500 - Other Conferences & Development				
4570 - People of African Descent	0.00	0.00	0.00	0.0%
4786 - Church Summits	0.00	0.00	0.00	0.0%
Total 4500 - Other Conferences & Development	0.00	0.00	0.00	0.0%
4600 - Clergy Leadership & Development				
4601 - Clergy Development	0.00	0.00	0.00	0.0%
4605 - Clergy Fees	2,457.37	3,000.00	-542.63	81.91%
4606 - Ordination Interviews	993.00	166.63	826.37	595.93%
4610 - RevM/Retreat	7,446.10	7,750.00	-303.90	96.08%
4614 - Laity Empowered/LEAD	1,200.00	1,300.00	-100.00	92.31%
4615 - Leadership Mentoring Retreat	2,209.62	6,500.00	-4,290.38	33.99%
4620 - Online Classes	1,792.20	2,166.74	-374.54	82.71%
Total 4600 - Clergy Leadership & Development	16,098.29	20,883.37	-4,785.08	77.09%
4700 - Development				
4020 - Gifts & Donations				
4021 - Individual Gifts	422.76			
Total 4020 - Gifts & Donations	422.76			
4040 - INDIVIDUAL AND ORG. DSG.				
4048 - Mother of Peace Inc	0.00			
Total 4040 - INDIVIDUAL AND ORG. DSG.	0.00			
4706 - Moderator's Circle				
470601 - Mod Circle Key Donor	0.00	3,333.37	-3,333.37	0.0%
4706 - Moderator's Circle - Other	14,489.48	18,750.00	-4,260.52	77.28%
Total 4706 - Moderator's Circle	14,489.48	22,083.37	-7,593.89	65.61%
4710 - Programming Sponsorship Gifts	0.00	2,083.26	-2,083.26	0.0%
4760 - Easter Appeal	0.00	0.00	0.00	0.0%
4761 - Eastern Europe	0.00	416.63	-416.63	0.0%
4765 - YEAR END APPEAL	9,111.50	0.00	9,111.50	100.0%
4769 - Africa	0.00	250.00	-250.00	0.0%
4772 - Latin American Development				
477202 - Latin American - Guadalajara	195.30			

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477204 - Latin America - Monterrey	168.00			
477205 - Latin America - Brazil	600.00			
4772 - Latin American Development - Other	0.00	1,250.00	-1,250.00	0.0%
Total 4772 - Latin American Development	963.30	1,250.00	-286.70	77.06%
4773 - ASIA DEVELOPMENT				
477301 - API Income	549.23			
477302 - API - GIF	51.22			
4773 - ASIA DEVELOPMENT - Other	0.00	1,000.00	-1,000.00	0.0%
Total 4773 - ASIA DEVELOPMENT	600.45	1,000.00	-399.55	60.05%
4775 - Fellowship Appeal	235.00	0.00	235.00	100.0%
4780 - Young Adult Programming	0.00	166.63	-166.63	0.0%
4785 - Seminary Partnerships	0.00	0.00	0.00	0.0%
4790 - Ecumenical	0.00	0.00	0.00	0.0%
4796 - Leadership Training				
479602 - Leadership Training - GIF	106.62			
4796 - Leadership Training - Other	0.00	166.63	-166.63	0.0%
Total 4796 - Leadership Training	106.62	166.63	-60.01	63.99%
4950 - Grants Received				
49509 - Carpenter Grant Wellness 2013	8,464.97	8,500.00	-35.03	99.59%
Total 4950 - Grants Received	8,464.97	8,500.00	-35.03	99.59%
Total 4700 - Development	34,394.08	35,916.52	-1,522.44	95.76%
4800 - Church Consultation				
4830 - Consulting Services	0.00	108.37	-108.37	0.0%
Total 4800 - Church Consultation	0.00	108.37	-108.37	0.0%
8181 - GIF - Unrestricted - Income	2,357.30	2,083.37	273.93	113.15%
Total Income	191,149.08	168,355.38	22,793.70	113.54%

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Expense				
5000 - Payroll Expenses				
5001 - Payroll Expenses	95,010.25	92,500.00	2,510.25	102.71%
5050 - BENEFITS	10,773.74	10,083.37	690.37	106.85%
5065 - Insurance - Medical	334.48	333.37	1.11	100.33%
Total 5000 - Payroll Expenses	106,118.47	102,916.74	3,201.73	103.11%
5069 - Communications/Web Outsource	13,537.90	7,291.63	6,246.27	185.66%
5070 - Stipends	10,468.30	8,308.14	2,160.16	126.0%
50701 - Eastman Contract	0.00	0.00	0.00	0.0%
5099 - Continuing Education	1,870.00	587.50	1,282.50	318.3%
5100 - Accrued PTO	-1,434.49			
6000 - Moderator EXPENSE				
6001 - RETIREMENT	4,166.66	4,166.63	0.03	100.0%
7430 - MODERATOR EMERITUS MTGE	619.00	619.13	-0.13	99.98%
Total 6000 - Moderator EXPENSE	4,785.66	4,785.76	-0.10	100.0%
6200 - Governance/Legal				
6202 - External Audit/Annual Report	0.00	1,250.00	-1,250.00	0.0%
6204 - Judiciary	0.00	416.63	-416.63	0.0%
6206 - GOVERNANCE	1,511.06	83.37	1,427.69	1,812.48%
6208 - LEGAL	0.00	416.63	-416.63	0.0%
Total 6200 - Governance/Legal	1,511.06	2,166.63	-655.57	69.74%
6220 - OFLD-Formation & Leadership Dev				
5521 - Carpenter Grant Wellness 2013	8,464.97	0.00	8,464.97	100.0%
6222 - REVM EVENTS				
62226 - United States & Canada	689.20			
6222 - REVM EVENTS - Other	0.00	4,000.00	-4,000.00	0.0%
Total 6222 - REVM EVENTS	689.20	4,000.00	-3,310.80	17.23%
6223 - Seminary Relationships	0.00	216.63	-216.63	0.0%
6225 - Seminary Scholarships	0.00	83.37	-83.37	0.0%
6226 - ORDINATION INTERVIEWS	0.00	83.37	-83.37	0.0%
6230 - Clergy Training Pilot Project	2,083.34	2,083.37	-0.03	100.0%
6700 - Conferences, Training & Events				
6716 - Creating A Life That Matters	579.33	1,000.00	-420.67	57.93%
6744 - Laity Empowered/LEAD	4,110.32	2,000.00	2,110.32	205.52%
6745 - Leadership Mentoring Retreat				

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6720 - Young Adult Mentoring Retreat	590.00	0.00	590.00	100.0%
6745 - Leadership Mentoring Retreat - Other	4,867.80	5,000.00	-132.20	97.36%
Total 6745 - Leadership Mentoring Retreat	5,457.80	5,000.00	457.80	109.16%
6784 - TAP Resources	0.00	65.00	-65.00	0.0%
6700 - Conferences, Training & Events - Other	0.00	41.63	-41.63	0.0%
Total 6700 - Conferences, Training & Events	10,147.45	8,106.63	2,040.82	125.18%
6835 - Clergy Development	371.42			
Total 6220 - OFLD-Formation & Leadership Dev	21,756.38	14,573.37	7,183.01	149.29%
6500 - General Conference Expenses				
65001 - Acct - Offering Envelopes	0.00	0.00	0.00	0.0%
65002 - GC Add-On - Social Networking	0.00	0.00	0.00	0.0%
65004 - GC Add-on Events - Award Cerem.	0.00	0.00	0.00	0.0%
65005 - GC Add-on-Volunteer Apprec. Rec	0.00	0.00	0.00	0.0%
65006 - GC Admin. - Bank Serv Chrg	-49.39	1,142.86	-1,192.25	-4.32%
65007 - GC Admin. - Office Supplies	0.00	125.00	-125.00	0.0%
65008 - GC Business Session-BOP/Int.	0.00	0.00	0.00	0.0%
65009 - GC Business Ses. - Office Supp.	0.00	0.00	0.00	0.0%
65010 - GC Bus. -Virtual Business Meet.	0.00	0.00	0.00	0.0%
65011 - GC Bus Ses - Printing	0.00	0.00	0.00	0.0%
65013 - GC Child/Youth - Childrens Prog	0.00	0.00	0.00	0.0%
65016 - GC Food Event - Opening Recept.	0.00	0.00	0.00	0.0%
65017 - GC Food Event - Closing/Recept	0.00	0.00	0.00	0.0%
65020 - GC Patoral Care - Chapel	0.00	0.00	0.00	0.0%
65021 - GC Personnel - Ground Transp.	0.00	0.00	0.00	0.0%
65022 - GC Personnel - Lodging	0.00	0.00	0.00	0.0%
65023 - GC Personnel - Per Diem/Meal	0.00	0.00	0.00	0.0%
65024 - GC Personnel - Travel	0.00	0.00	0.00	0.0%
65026 - GC Post-Conf - Printing	0.00	0.00	0.00	0.0%
65027 - GC Post-Conf.-Shipping	0.00	0.00	0.00	0.0%
65029 - GC Pre-Conf - Ground Transp.	0.00	0.00	0.00	0.0%
65030 - GC Pre-Conf - Lodging	509.55	0.00	509.55	100.0%
65031 - GC Pre-Conf - Per Diem	97.87	0.00	97.87	100.0%
65032 - GC Pre-Conf - Travel	111.02	0.00	111.02	100.0%
65036 - GC Publicity/Press-Adv	0.00	0.00	0.00	0.0%
65038 - GC Publicity/Press - Postage	0.00	0.00	0.00	0.0%
65039 - GC Registration - Banner/Decor.	0.00	0.00	0.00	0.0%
6504 - GC Registration - Gifttool	0.00	125.00	-125.00	0.0%

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65040 - GC Registration - Hospitality	0.00	0.00	0.00	0.0%
65041 - GC Registration - Office Supply	0.00	0.00	0.00	0.0%
65042 - GC Registration - Postage/ship	0.00	0.00	0.00	0.0%
65043 - GC Registration - Program Book	0.00	0.00	0.00	0.0%
65044 - GC Registration - Tote Bags	0.00	0.00	0.00	0.0%
65045 - GC Resource Expo - Gas,Elect...	0.00	0.00	0.00	0.0%
65047 - GC Resource Expo - Sound Sys	0.00	0.00	0.00	0.0%
65049 - GC Scholarship - Be A GEM	1,500.00			
65050 - GC Security - Equip/radios	0.00	0.00	0.00	0.0%
65053 - GC Shipping - Shipping	0.00	0.00	0.00	0.0%
65054 - GC Speakers/Guest - Corp Gift	0.00	0.00	0.00	0.0%
65056 - GC Speakers/Guest-Speaker Fees	0.00	0.00	0.00	0.0%
65059 - GC Technology - Equipment Renta	0.00	0.00	0.00	0.0%
65060 - GC Technology - Internet Access	0.00	0.00	0.00	0.0%
65065 - GC Workshops- Office Supplies	0.00	0.00	0.00	0.0%
65066 - GC Workshops - Printing	0.00	0.00	0.00	0.0%
6507 - PRINTING	0.00	0.00	0.00	0.0%
65070 - GC Worship - A/V (staff/equip..	0.00	0.00	0.00	0.0%
65071 - GC Worship - Gas, Elect...	0.00	0.00	0.00	0.0%
65072 - GC Worship - Banners & Flowers	0.00	0.00	0.00	0.0%
65073 - GC Worship - Copyright License	0.00	0.00	0.00	0.0%
65075 - GC Worship - Music/Instruments	9.46	0.00	9.46	100.0%
65076 - GC Worship - Pre Conf Meeting	2,709.93	6,000.00	-3,290.07	45.17%
65077 - GC Worship - Office Supplies	0.00	0.00	0.00	0.0%
65079 - GC Worship - Staging	0.00	0.00	0.00	0.0%
65081 - GC Worship - Worship Supplies	0.00	0.00	0.00	0.0%
Total 6500 - General Conference Expenses	4,888.44	7,392.86	-2,504.42	66.12%
6717 - Project Support				
6870 - Publications & Resources	0.00	187.50	-187.50	0.0%
7300 - Program Development	174.80	2,201.27	-2,026.47	7.94%
Total 6717 - Project Support	174.80	2,388.77	-2,213.97	7.32%
6800 - OEM - Emerging Ministries				
6810 - Ministry Development-Planting	0.00	1,041.63	-1,041.63	0.0%
6837 - Diversity	0.00	500.00	-500.00	0.0%
6843 - PEOPLE OF AFRICAN DESCENT	0.00	208.37	-208.37	0.0%
6850 - Ecumenical/ Interfaith	0.00	0.00	0.00	0.0%
6860 - MCC Global Justice				
6859 - Easter Appeal	0.00	0.00	0.00	0.0%

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6860 · MCC Global Justice - Other	0.00	83.37	-83.37	0.0%
Total 6860 · MCC Global Justice	0.00	83.37	-83.37	0.0%
6861 · Eastern Europe Social Justice	0.00	208.37	-208.37	0.0%
6862 · Latin American Development				
686202 · Latin America - Monterrey	176.00			
6862 · Latin American Development - Other	508.00	1,250.00	-742.00	40.64%
Total 6862 · Latin American Development	684.00	1,250.00	-566.00	54.72%
6890 · VIRTUAL CHURCH	0.00	0.00	0.00	0.0%
6894 · Transgender Resource Team	0.00	41.63	-41.63	0.0%
6897 · AFRICA DEVELOPMENT	0.00	250.00	-250.00	0.0%
6898 · ASIA DEVELOPMENT	-450.00	1,000.00	-1,450.00	-45.0%
6923 · Young Adult Programming	0.00	0.00	0.00	0.0%
Total 6800 · OEM - Emerging Ministries	234.00	4,583.37	-4,349.37	5.11%
6820 · Church Life and Health				
6600 · Network Gatherings	0.00	250.00	-250.00	0.0%
6730 · Interim Pastoral	0.00	0.00	0.00	0.0%
6822 · Interventions	0.00	1,000.00	-1,000.00	0.0%
6962 · Church Summit	1,765.22	0.00	1,765.22	100.0%
Total 6820 · Church Life and Health	1,765.22	1,250.00	515.22	141.22%
6880 · Authorized Emerging Ministries				
6881 · Progressive Christian Reflectio	343.39			
6883 · Living Faith MCC	0.00			
Total 6880 · Authorized Emerging Ministries	343.39			
6900 · Travel Exp				
6910 · Governing Board Meetings	0.00	0.00	0.00	0.0%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%
6920 · Senior Leadership Meetings	132.76	0.00	132.76	100.0%
6950 · Field Visits	0.00	250.00	-250.00	0.0%
6900 · Travel Exp - Other	5,650.98	3,258.26	2,392.72	173.44%
Total 6900 · Travel Exp	5,783.74	3,758.26	2,025.48	153.89%
7000 · ADMINISTRATION				
6012 · Marketing	1,233.52	833.33	400.19	148.02%
6015 · P/R & Communication	4,963.43	166.74	4,796.69	2,976.75%
6030 · Web Site Development & Maint.	580.34	541.63	38.71	107.15%

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6050 · Connectivity-General	0.00	708.37	-708.37	0.0%
6071 · Payroll Processing & Benefits	2,350.10	2,333.37	16.73	100.72%
7005 · BOP Expenses	46.76	83.37	-36.61	56.09%
7020 · OTHER RENT	530.00	500.00	30.00	106.0%
7025 · Elder/Asst. Rent	1,192.50	950.00	242.50	125.53%
7030 · SARASOTA PROPERTY EXPENSES	140.61	416.63	-276.02	33.75%
7040 · Storage Unit / Records	1,094.73	666.63	428.10	164.22%
7050 · Telephone	2,246.16	2,333.37	-87.21	96.26%
7060 · Packaging/Postage	291.47	500.00	-208.53	58.29%
7061 · Shipping, Freight & Delivery	152.06	208.37	-56.31	72.98%
7070 · PRINTING	117.52	208.37	-90.85	56.4%
7180 · Office Supplies	971.32	625.00	346.32	155.41%
7190 · Outside Contractors	0.00	516.63	-516.63	0.0%
7202 · Bank & Card Fees	515.84	716.63	-200.79	71.98%
7210 · Dues & Subscriptions	704.99	291.63	413.36	241.74%
7215 · Insurance	1,955.14	1,583.37	371.77	123.48%
7225 · Equip Rental/ New Equipme	747.00	1,666.63	-919.63	44.82%
7230 · Benevolence	2,514.97	208.37	2,306.60	1,206.97%
7500 · Church Closure Expense	160.00	208.37	-48.37	76.79%
Total 7000 · ADMINISTRATION	<u>22,508.46</u>	<u>16,266.81</u>	<u>6,241.65</u>	<u>138.37%</u>
Total Expense	<u>194,311.33</u>	<u>176,269.84</u>	<u>18,041.49</u>	<u>110.24%</u>
Net Ordinary Income	-3,162.25	-7,914.46	4,752.21	39.96%
Other Income/Expense				
Other Income				
9020 · Gain/Loss from Currency Exchang	-350.52			
9040 · UNREALIZED GAIN OR LOSS ON INVE	22,563.64			
Total Other Income	<u>22,213.12</u>			
Net Other Income	<u>22,213.12</u>			
Net Income	<u>19,050.87</u>	<u>-7,914.46</u>	<u>26,965.33</u>	<u>-240.71%</u>