

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through August 2016

	TOTAL				TOTAL			
	Aug 16	Budget	\$ Over Budget	% of Budget	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · General Income								
4015 · BOP Contract Services	2,750.00	2,750.00	0.00	100.0%	22,000.00	22,000.00	0.00	100.0%
4016 · BOP Other Income	68.51	83.33	-14.82	82.22%	1,213.75	666.68	547.07	182.06%
Total 4000 · General Income	2,818.51	2,833.33	-14.82	99.48%	23,213.75	22,666.68	547.07	102.41%
4050 · Resource Sales								
4060 · Tell The Stories - Book	480.00				3,105.41			
4061 · Queer Hope - Book	25.00				149.26			
4070 · She's Not There-J. Boylan	0.00				757.26			
Total 4050 · Resource Sales	505.00				4,011.93			
4100 · Assessments from Churches								
4110 · Assessment Current US	49,895.47	60,416.67	-10,521.20	82.59%	386,413.94	483,333.32	-96,919.38	79.95%
4111 · Emerging Ministries Assessments	455.51	625.00	-169.49	72.88%	4,787.79	5,000.00	-212.21	95.76%
4113 · Global Assessments								
41130 · Australia	588.12	2,083.33	-1,495.21	28.23%	12,613.52	16,666.68	-4,053.16	75.68%
41131 · Canada	0.00	5,000.00	-5,000.00	0.0%	22,470.07	40,000.00	-17,529.93	56.18%
41132 · Europe	876.21	1,833.33	-957.12	47.79%	11,538.92	14,666.68	-3,127.76	78.67%
41134 · Africa	80.00	250.00	-170.00	32.0%	320.00	2,000.00	-1,680.00	16.0%
Total 4113 · Global Assessments	1,544.33	9,166.66	-7,622.33	16.85%	46,942.51	73,333.36	-26,390.85	64.01%
4115 · Assessments-Previous Months US	17,737.32	32,541.67	-14,804.35	54.51%	351,267.93	260,333.32	90,934.61	134.93%
4116 · Partner Funds Emerging Churches	-206.13	-666.67	460.54	30.92%	-7,613.72	-5,333.32	-2,280.40	142.76%
4120 · Assessment Negotiated	250.00				2,207.39			
Total 4100 · Assessments from Churches	69,676.50	102,083.33	-32,406.83	68.26%	784,005.84	816,666.68	-32,660.84	96.0%
4300 · General Conference Income								
43001 · GC Be a GEM	3,723.75	0.00	3,723.75	100.0%	28,064.19	35,000.00	-6,935.81	80.18%
43002 · GC Expr/Sponsor/Adv- Expo	3,170.00	0.00	3,170.00	100.0%	28,982.69	42,000.00	-13,017.31	69.01%
43011 · GC Registration								
4301101 · GC Business Meeting	0.00				1,265.00			
43011 · GC Registration - Other	-1,453.36	0.00	-1,453.36	100.0%	164,941.91	187,000.00	-22,058.09	88.2%
Total 43011 · GC Registration	-1,453.36	0.00	-1,453.36	100.0%	166,206.91	187,000.00	-20,793.09	88.88%
43012 · GC Registration - Child/Youth	0.00	0.00	0.00	0.0%	450.00	2,000.00	-1,550.00	22.5%
43016 · GC Children/Youth - Fundraising	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
43022 · Cruise, offering, merchandise	43.62	0.00	43.62	100.0%	7,301.95	6,000.00	1,301.95	121.7%
Total 4300 · General Conference Income	5,484.01	0.00	5,484.01	100.0%	231,005.74	280,000.00	-48,994.26	82.5%
4500 · CONGREGATIONS & MINISTRIES								
4530 · Interim Ministry Training	0.00	0.00	0.00	0.0%	2,125.00	2,000.00	125.00	106.25%

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4560 · Diversity	0.00	0.00	0.00	0.0%	762.15	1,250.00	-487.85	60.97%
478601 · Church Growth & Development	0.00				1,974.89			
Total 4500 · CONGREGATIONS & MINISTRIES	0.00	0.00	0.00	0.0%	4,862.04	3,250.00	1,612.04	149.6%
4600 · PEOPLE - Leadership Dev. Income								
4230 · Garner Institute	490.00	112.50	377.50	435.56%	2,824.39	900.00	1,924.39	313.82%
4516 · Creating A Life That Matters	1,108.70	1,500.00	-391.30	73.91%	5,819.00	12,000.00	-6,181.00	48.49%
4570 · People of African Descent Conf.	6,159.91				6,311.73			
4601 · Clergy Development	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
460103 · Spiritual Growth	0.00				96.95			
4602 · Clergy Well Being	0.00				1,717.10			
4603 · OFLD Scholarship Fund	0.00	166.67	-166.67	0.0%	0.00	1,333.32	-1,333.32	0.0%
4605 · Clergy Fees	0.00	0.00	0.00	0.0%	5,254.89	2,100.00	3,154.89	250.23%
4606 · Ordination Interviews	200.00	166.67	33.33	120.0%	2,089.46	1,333.32	756.14	156.71%
4610 · RevM/Retreat	0.00	0.00	0.00	0.0%	3,585.07	6,000.00	-2,414.93	59.75%
4614 · Laity Empowered/LEAD	0.00	2,200.00	-2,200.00	0.0%	0.00	3,200.00	-3,200.00	0.0%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 4615 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4620 · Online Classes								
462001 · OCLH - Online Learning Center	17.18				95.98			
462002 · OEM - Online Learning Center	158.78	0.00	158.78	100.0%	1,406.49	375.00	1,031.49	375.06%
462003 · OFLD - Online Learning Center	262.90	0.00	262.90	100.0%	1,681.63	2,125.00	-443.37	79.14%
4620 · Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
Total 4620 · Online Classes	438.86	1,250.00	-811.14	35.11%	3,184.10	10,000.00	-6,815.90	31.84%
478602 · Church Growth	0.00				24.12			
Total 4600 · PEOPLE - Leadership Dev. Income	8,397.47	5,395.84	3,001.63	155.63%	30,906.81	39,366.64	-8,459.83	78.51%
4700 · FINANCES- Development								
4020 · Gifts & Donations	-485.64				4,273.29			
4040 · Designated Gifts								
4041 · Disaster Relief	0.00				0.00			
4611 · Rainbow Railroad	0.00				2,146.05			
4618 · Deloris Berry Offering	0.00				1,182.77			
Total 4040 · Designated Gifts	0.00				3,328.82			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund								
42501 · Latin America	0.00	400.00	-400.00	0.0%	0.00	2,800.00	-2,800.00	0.0%

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4250 · Global Ministry Dev. Fund - Other	0.00				1,200.00			
Total 4250 · Global Ministry Dev. Fund	0.00	400.00	-400.00	0.0%	1,200.00	2,800.00	-1,600.00	42.86%
4769 · Africa								
476903 · Uganda	20.00				20.00			
Total 4769 · Africa	20.00				20.00			
4772 · Ibero America Development								
477202 · Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,562.40	1,600.00	-37.60	97.65%
477204 · Partner Fund - ICM Casa de Luz	223.00	90.00	133.00	247.78%	1,033.00	720.00	313.00	143.47%
477205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	800.00	-800.00	0.0%
477206 · Partner Fund- ICM Santo Domingo	200.00	750.00	-550.00	26.67%	3,025.00	6,000.00	-2,975.00	50.42%
477207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	6,488.24	3,200.00	3,288.24	202.76%
477210 · Partner Fund - ICM Puebla	0.00				1,800.00			
4772 · Ibero America Development - Other	400.00	104.17	295.83	383.99%	3,200.00	833.32	2,366.68	384.01%
Total 4772 · Ibero America Development	1,018.30	1,644.17	-625.87	61.93%	17,108.64	13,153.32	3,955.32	130.07%
4773 · Asia Development								
477301 · API Income	24.15				169.05			
Total 4773 · Asia Development	24.15				169.05			
4940 · Progressive Christian Reflection	157.66				1,453.67			
4200 · Auth. Emerging Ministries - Other	0.00				1,216.05			
Total 4200 · Auth. Emerging Ministries	1,220.11	2,044.17	-824.06	59.69%	21,167.41	15,953.32	5,214.09	132.68%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	13,050.14	20,833.33	-7,783.19	62.64%	194,748.60	166,666.68	28,081.92	116.85%
470602 · Modorators Matching Gift	957.30				11,315.22			
470603 · Nancy's Offering at GC	10,800.29				19,251.43			
4706 · Moderator's Circle - Other	10,017.28	16,666.67	-6,649.39	60.1%	89,003.32	133,333.32	-44,330.00	66.75%
Total 4706 · Moderator's Circle	34,825.01	37,500.00	-2,674.99	92.87%	314,318.57	300,000.00	14,318.57	104.77%
4707 · GB Give/Get	74.15	833.33	-759.18	8.9%	3,193.52	6,666.68	-3,473.16	47.9%
4735 · Global Social Justice								
473501 · Global Justice Income	85.00				285.00			
Total 4735 · Global Social Justice	85.00				285.00			
4736 · Global Justice Institute	0.00				643.79			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%	3,272.01	10,000.00	-6,727.99	32.72%
4763 · 50th Anniversary	0.00				211.51			
4765 · Year End Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4775 · Anniversary Sunday	0.00	0.00	0.00	0.0%	278.83	0.00	278.83	100.0%
4880 · Council of Elders	0.00				1,232.49			
4950 · Grants Received								

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49510 - Carpenter Grant 2014	1,849.99	2,066.67	-216.68	89.52%	17,877.04	17,243.62	633.42	103.67%
49520 - Fellowship Prayer Grant-HIV/AID	0.00				1,000.00			
49535 - Carpenter - Spiritual Academy	3,685.62	0.00	3,685.62	100.0%	6,448.12	2,632.00	3,816.12	244.99%
49538 - Clergy Communities of Practice	25,000.00				25,000.00			
49560 - Development Grant 2016	50,000.00				50,000.00			
Total 4950 - Grants Received	80,535.61	2,066.67	78,468.94	3,896.88%	100,325.16	19,875.62	80,449.54	504.77%
Total 4700 - FINANCES- Development	116,254.24	42,444.17	73,810.07	273.9%	452,530.40	352,495.62	100,034.78	128.38%
8181 - GIF - Unrestricted - Income	246.19	166.67	79.52	147.71%	2,102.55	1,333.32	769.23	157.69%
Total Income	203,381.92	152,923.34	50,458.58	133.0%	1,532,639.06	#####	16,860.12	101.11%

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Expense	TOTAL				TOTAL			
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5000 · Payroll Expenses								
5001 · Payroll Expenses	82,583.85	86,746.67	-4,162.82	95.2%	659,251.59	693,973.32	-34,721.73	95.0%
5050 · Benefits	10,025.55	10,000.00	25.55	100.26%	83,846.20	80,000.00	3,846.20	104.81%
5000 · Payroll Expenses - Other	0.00				1,504.25			
Total 5000 · Payroll Expenses	92,609.40	96,746.67	-4,137.27	95.72%	744,602.04	773,973.32	-29,371.28	96.21%
5070 · Stipends	1,317.35	1,366.67	-49.32	96.39%	9,767.48	10,933.32	-1,165.84	89.34%
5099 · Continuing Education	0.00	258.34	-258.34	0.0%	279.14	2,066.64	-1,787.50	13.51%
5100 · Accrued PTO	1,586.96				20,472.61			
5540 · HIV/AIDS Expenses	0.00				1,000.00			
5550 · Development Expense	13,050.14	10,418.33	2,631.81	125.26%	94,285.90	83,346.68	10,939.22	113.13%
6000 · Moderator Expenses								
6001 · Retirement	0.00	0.00	0.00	0.0%	50,000.00	25,000.00	25,000.00	200.0%
Total 6000 · Moderator Expenses	0.00	0.00	0.00	0.0%	50,000.00	25,000.00	25,000.00	200.0%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	14,331.61	0.00	14,331.61	100.0%	31,986.41	25,000.00	6,986.41	127.95%
6204 · Judiciary	200.00	416.67	-216.67	48.0%	200.00	3,333.32	-3,133.32	6.0%
6206 · Governance	0.00	333.33	-333.33	0.0%	12,028.06	2,666.68	9,361.38	451.05%
6208 · Legal	0.00	416.67	-416.67	0.0%	4,826.50	3,333.32	1,493.18	144.8%
Total 6200 · Governance/Legal	14,531.61	1,166.67	13,364.94	1,245.56%	49,040.97	34,333.32	14,707.65	142.84%
6220 · PEOPLE								
5522 · Carpenter Grant Online 2014	2,062.39	2,066.67	-4.28	99.79%	18,303.61	18,043.62	259.99	101.44%
5523 · Carpenter - Spiritual Adacemy	3,708.62	0.00	3,708.62	100.0%	6,448.12	3,632.00	2,816.12	177.54%
5533 · Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
6223 · Seminary Relationships	0.00	200.00	-200.00	0.0%	1,500.00	1,900.00	-400.00	78.95%
6226 · Ordination Interviews	0.00	83.33	-83.33	0.0%	375.00	666.68	-291.68	56.25%
6231 · OFLD Scholarships	0.00	250.00	-250.00	0.0%	65.72	2,000.00	-1,934.28	3.29%
6700 · Conferences, Training								
6222 · REVM Events								
62226 · United States & Canada	714.15	2,000.00	-1,285.85	35.71%	2,588.92	6,000.00	-3,411.08	43.15%
6222 · REVM Events - Other	0.00				623.55			
Total 6222 · REVM Events	714.15	2,000.00	-1,285.85	35.71%	3,212.47	6,000.00	-2,787.53	53.54%
6714 · Clergy Development	500.00				500.00			
6716 · Creating A Life That Matters	1,790.56	1,500.00	290.56	119.37%	8,685.10	12,000.00	-3,314.90	72.38%
6740 · Garner Institute	212.40	350.00	-137.60	60.69%	1,830.92	2,800.00	-969.08	65.39%
6744 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%

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6770 · People of African Descent Conf.	740.40	50.00	690.40	1,480.8%	1,718.28	1,300.00	418.28	132.18%
Total 6700 · Conferences, Training	3,957.51	3,900.00	57.51	101.48%	15,946.77	24,600.00	-8,653.23	64.82%
6774 · Deloris Berry	0.00				1,182.77			
6775 · Rainbow Railroad	0.00				2,146.05			
6917 · Moderator Nominating Committee	0.00	1,000.00	-1,000.00	0.0%	2,489.24	8,000.00	-5,510.76	31.12%
6936 · 50th Anniversary Committee	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 6220 · PEOPLE	9,728.52	8,083.33	1,645.19	120.35%	48,457.28	60,508.98	-12,051.70	80.08%
6500 · General Conference Expenses								
65001 · Acct - Offering Envelopes	0.00				769.87			
65003 · GC Special Events	0.00				1,042.01			
65006 · GC Admin. - Bank Serv Chrg	0.00				1,236.94			
65007 · GC Admin. - Office Supplies	0.00				977.03			
65009 · GC Business Ses. - Office Supp.	0.00				1,625.17			
65010 · GC Bus. -Virtual Business Meet.	0.00				1,641.23			
65012 · GC Bus Ses. - Translation	0.00				2,040.08			
65013 · GC Child/Youth - Childrens Prog	4,382.84				10,783.79			
6502 · PER DIEMS	1,129.61				1,129.61			
65021 · GC Personnel - Ground Transp.	389.62				1,562.28			
65022 · GC Personnel - Lodging	2,291.37				24,675.68			
65023 · GC Personnel - Per Diem/Meal	883.27				13,554.19			
65024 · GC Personnel - Travel	621.58				29,919.50			
65036 · GC Publicity/Press-Adv	0.00				264.18			
65041 · GC Registration - Office Supply	0.00				255.06			
65042 · GC Registration - Postage/ship	138.86				559.65			
65043 · GC Registration - Program Book	0.00				4,865.00			
65044 · GC Registration - Tote Bags	489.88				2,112.49			
65048 · GC Scholarship - Be A GEM Admin	0.00				83.52			
65049 · GC Scholarship - Be A GEM Recip	14,658.57				38,610.22			
65053 · GC Shipping - Shipping	0.00				1,412.61			
65056 · GC Speakers/Guest-Speaker Fees	0.00				950.00			
65057 · GC Speakers/Guest - Travel	206.74				19,552.08			
65059 · GC Technology - Equipment Rent	0.00				1,454.77			
65060 · GC Technology - Internet Access	0.00				287.18			
65064 · GC Workshops - Audio/Video	0.00				637.48			
65070 · GC Worship - A/V (staff/equip..	4,549.56				35,487.82			
65072 · GC Worship - Banners & Flowers	1,297.96				1,297.96			
65073 · GC Worship - Copyright License	0.00				215.99			

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65075 · GC Worship - Music/Instruments	0.00				1,989.25			
65076 · GC Worship - Pre Conf Meeting	0.00				3,704.35			
65077 · GC Worship-Office Supplies/Prin	448.23				848.23			
65083 · Accessibility	500.00				2,073.99			
6520 · GC - Spouses Travel	-593.00				-1,293.63			
6521 · GC - Staff Events	1,017.97				2,631.12			
6523 · GC -Sponsorship/Expo Commission	0.00				300.00			
6575 · Conference Direct	92.41				1,192.41			
6500 · General Conference Expenses - Other	0.00	30,000.00	-30,000.00	0.0%	0.00	198,000.00	-198,000.00	0.0%
Total 6500 · General Conference Expenses	32,505.47	30,000.00	2,505.47	108.35%	210,449.11	198,000.00	12,449.11	106.29%
6717 · Project Support								
6870 · Publications & Resources	0.00	50.00	-50.00	0.0%	146.14	250.00	-103.86	58.46%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
Total 6717 · Project Support	0.00	133.33	-133.33	0.0%	146.14	916.68	-770.54	15.94%
6800 · GLOBAL GROWTH								
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%	8,000.00	8,000.00	0.00	100.0%
6015 · P/R & Communication	110.00	208.33	-98.33	52.8%	1,416.00	1,666.68	-250.68	84.96%
6810 · Global Ministry Development Exp								
68108 · Emerging Churches Global Dev.	0.00				1,413.56			
6810 · Global Ministry Development Exp - Other	1,145.21	4,356.82	-3,211.61	26.29%	14,029.37	32,872.72	-18,843.35	42.68%
Total 6810 · Global Ministry Development Exp	1,145.21	4,356.82	-3,211.61	26.29%	15,442.93	32,872.72	-17,429.79	46.98%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	36.94	500.00	-463.06	7.39%	752.21	1,500.00	-747.79	50.15%
683702 · Pre-Conf Institute for Latinos.	144.59	500.00	-355.41	28.92%	408.92	1,500.00	-1,091.08	27.26%
6837 · Diversity - Other	0.00	727.27	-727.27	0.0%	2,023.74	6,090.92	-4,067.18	33.23%
Total 6837 · Diversity	181.53	1,727.27	-1,545.74	10.51%	3,184.87	9,090.92	-5,906.05	35.03%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	1,600.00	-1,600.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	31.67	720.00	-688.33	4.4%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	800.00	-350.00	56.25%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	914.98	6,000.00	-5,085.02	15.25%
686207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	4,902.00	3,200.00	1,702.00	153.19%
686210 · Partner Fund - ICM Puebla	0.00				1,663.59			
6862 · Ibero America Development - Other	919.29				1,871.26			
Total 6862 · Ibero America Development	919.29	1,540.00	-620.71	59.69%	9,833.50	12,320.00	-2,486.50	79.82%
6899 · Theology Team/State. of Faith	78.46				328.46			
Total 6800 · GLOBAL GROWTH	3,434.49	8,832.42	-5,397.93	38.89%	38,205.76	63,950.32	-25,744.56	59.74%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through August 2016

	TOTAL				TOTAL			
	Aug 16	Budget	\$ Over Budget	% of Budget	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	0.00				383.15			
6600 · Network Gatherings - Other	0.00				556.20			
Total 6600 · Network Gatherings	0.00				939.35			
6730 · Interim Pastoral Training	0.00	166.67	-166.67	0.0%	75.33	1,333.32	-1,257.99	5.65%
6822 · Interventions	4,639.55	1,041.67	3,597.88	445.4%	7,794.62	8,333.32	-538.70	93.54%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	4,639.55	1,208.34	3,431.21	383.96%	8,809.30	9,666.64	-857.34	91.13%
6860 · JUSTICE								
6799 · Alliance Bldg/Creating Change	0.00	1,000.00	-1,000.00	0.0%	37.31	1,000.00	-962.69	3.73%
6811 · Participation in Justice Events	0.00	250.00	-250.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	3,272.01	10,000.00	-6,727.99	32.72%
6885 · Global Justice Support	0.00				643.76			
6860 · JUSTICE - Other	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 6860 · JUSTICE	0.00	1,750.00	-1,750.00	0.0%	3,953.08	13,500.00	-9,546.92	29.28%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				1,049.25			
Total 6880 · Authorized Emerging Ministries	0.00				1,049.25			
6900 · Travel Exp								
6910 · Governing Board Meetings	0.00	0.00	0.00	0.0%	8,024.62	10,000.00	-1,975.38	80.25%
6915 · Governing Board Travel	0.00	200.00	-200.00	0.0%	1,248.60	1,400.00	-151.40	89.19%
6920 · Senior Leadership Meetings	604.58	0.00	604.58	100.0%	8,172.84	8,000.00	172.84	102.16%
6935 · COE Training & Travel	87.00	0.00	87.00	100.0%	3,709.59	4,000.00	-290.41	92.74%
6900 · Travel Exp - Other	4,312.54	6,291.65	-1,979.11	68.54%	29,391.12	50,333.40	-20,942.28	58.39%
Total 6900 · Travel Exp	5,004.12	6,491.65	-1,487.53	77.09%	50,546.77	73,733.40	-23,186.63	68.55%
7000 · Administration								
6020 · Data Base	422.69	541.67	-118.98	78.04%	5,624.52	4,333.32	1,291.20	129.8%
6030 · Web Site Development & Maint.	262.49	1,833.34	-1,570.85	14.32%	12,709.32	14,666.64	-1,957.32	86.66%
6050 · Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	1,333.36	-1,333.36	0.0%
6071 · Payroll Processing & Benefits	1,230.41	1,250.00	-19.59	98.43%	10,331.81	10,000.00	331.81	103.32%
7001 · Bad Debt/Write Off's	0.00				6.58			
7002 · Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%	0.00	17,880.00	-17,880.00	0.0%
7005 · BOP Expenses	-297.42	83.33	-380.75	-356.92%	1,043.52	666.68	376.84	156.53%
7030 · Sarasota Property Expenses	140.00	500.00	-360.00	28.0%	3,736.50	4,000.00	-263.50	93.41%
7040 · Storage Unit / Records	237.00	583.33	-346.33	40.63%	1,896.00	4,666.68	-2,770.68	40.63%
7050 · Telephone	1,867.95	2,183.33	-315.38	85.56%	14,936.45	17,466.68	-2,530.23	85.51%
7060 · Packaging/Postage	537.31	483.34	53.97	111.17%	1,856.43	3,866.64	-2,010.21	48.01%

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	TOTAL				TOTAL			
	Aug 16	Budget	\$ Over Budget	% of Budget	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
7061 · Shipping, Freight & Delivery	0.00	208.34	-208.34	0.0%	659.58	1,666.64	-1,007.06	39.58%
7070 · Printing	0.00	291.66	-291.66	0.0%	0.00	2,333.36	-2,333.36	0.0%
7180 · Office Supplies	409.29	833.33	-424.04	49.12%	3,169.64	6,666.68	-3,497.04	47.55%
7190 · Outside Contractors	0.00	541.67	-541.67	0.0%	11,800.00	17,833.32	-6,033.32	66.17%
7202 · Bank & Card Fees	195.67	625.00	-429.33	31.31%	4,279.20	5,000.00	-720.80	85.58%
7210 · Dues & Subscriptions	3.99	500.00	-496.01	0.8%	3,392.52	4,000.00	-607.48	84.81%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	8,027.52	12,666.68	-4,639.16	63.38%
7225 · Equip Rental/ New Equipme	722.17	1,666.67	-944.50	43.33%	4,015.74	13,333.32	-9,317.58	30.12%
7230 · Benevolence	190.95	166.67	24.28	114.57%	940.64	1,333.32	-392.68	70.55%
7231 · Awards & Recognition	0.00	41.67	-41.67	0.0%	1,945.23	333.32	1,611.91	583.59%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	100.00	1,666.68	-1,566.68	6.0%
Total 7000 · Administration	6,479.55	16,526.67	-10,047.12	39.21%	90,471.20	145,713.32	-55,242.12	62.09%
8500 · INVESTMENT INITIATIVES								
8510 · GROWTH - NEW MINISTRIES								
8530 · Recruit, Train, Develop								
85315 · RT - Travel	0.00				49.22			
Total 8530 · Recruit, Train, Develop	0.00				49.22			
Total 8510 · GROWTH - NEW MINISTRIES	0.00				49.22			
8750 · PEOPLE - CLERGY WELL BEING	0.00				1,339.73			
Total 8500 · INVESTMENT INITIATIVES	0.00				1,388.95			
Total Expense	184,887.16	182,982.42	1,904.74	101.04%	1,422,924.98	#####	-72,717.64	95.14%
Net Ordinary Income	18,494.76	-30,059.08	48,553.84	-61.53%	109,714.08	20,136.32	89,577.76	544.86%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	81.93				1,170.53			
9040 · UNREALIZED GAIN OR LOSS ON INVE	5,751.78				43,002.82			
Total Other Income	5,833.71				44,173.35			
Net Other Income	5,833.71				44,173.35			
Net Income	24,328.47	-30,059.08	54,387.55	-80.94%	153,887.43	20,136.32	133,751.11	764.23%