

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

					TOTAL			
	Jun 16	Budget	\$ Over Budget	% of Budget	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>4000 - General Income</b>								
4015 - BOP Contract Services	2,750.00	2,750.00	0.00	100.0%	16,500.00	16,500.00	0.00	100.0%
4016 - BOP Other Income	830.52	83.33	747.19	996.66%	1,145.24	500.02	645.22	229.04%
<b>Total 4000 - General Income</b>	<b>3,580.52</b>	<b>2,833.33</b>	<b>747.19</b>	<b>126.37%</b>	<b>17,645.24</b>	<b>17,000.02</b>	<b>645.22</b>	<b>103.8%</b>
<b>4050 - Resource Sales</b>								
4060 - Tell The Stories - Book	-190.88				-90.88			
<b>Total 4050 - Resource Sales</b>	<b>-190.88</b>				<b>-90.88</b>			
<b>4100 - Assessments from Churches</b>								
4110 - Assessment Current US	58,820.52	60,416.67	-1,596.15	97.36%	275,091.94	362,499.98	-87,408.04	75.89%
4111 - Emerging Ministries Assessments	433.03	625.00	-191.97	69.29%	4,332.28	3,750.00	582.28	115.53%
4113 - Global Assessments								
41130 - Australia	2,158.61	2,083.33	75.28	103.61%	10,946.05	12,500.02	-1,553.97	87.57%
41131 - Canada	0.00	5,000.00	-5,000.00	0.0%	22,470.07	30,000.00	-7,529.93	74.9%
41132 - Europe	1,318.16	1,833.33	-515.17	71.9%	9,361.16	11,000.02	-1,638.86	85.1%
41134 - Africa	80.00	250.00	-170.00	32.0%	240.00	1,500.00	-1,260.00	16.0%
<b>Total 4113 - Global Assessments</b>	<b>3,556.77</b>	<b>9,166.66</b>	<b>-5,609.89</b>	<b>38.8%</b>	<b>43,017.28</b>	<b>55,000.04</b>	<b>-11,982.76</b>	<b>78.21%</b>
4115 - Assessments-Previous Months US	45,434.21	32,541.67	12,892.54	139.62%	322,426.59	195,249.98	127,176.61	165.14%
4116 - Partner Funds Emerging Churches	-1,095.77	-666.67	-429.10	164.37%	-6,764.94	-3,999.98	-2,764.96	169.12%
4120 - Assessment Negotiated	393.83				1,657.39			
<b>Total 4100 - Assessments from Churches</b>	<b>107,542.59</b>	<b>102,083.33</b>	<b>5,459.26</b>	<b>105.35%</b>	<b>639,760.54</b>	<b>612,500.02</b>	<b>27,260.52</b>	<b>104.45%</b>
<b>4300 - General Conference Income</b>								
43001 - GC Be a GEM	5,380.16	6,800.00	-1,419.84	79.12%	16,104.01	27,000.00	-10,895.99	59.64%
43002 - GC Expr/Sponsor/Adv- Expo	2,013.22	4,000.00	-1,986.78	50.33%	21,680.59	38,000.00	-16,319.41	57.05%
43011 - GC Registration								
4301101 - GC Business Meeting	1,265.00				1,265.00			
43011 - GC Registration - Other	8,166.36	1,000.00	7,166.36	816.64%	24,848.10	58,000.00	-33,151.90	42.84%
<b>Total 43011 - GC Registration</b>	<b>9,431.36</b>	<b>1,000.00</b>	<b>8,431.36</b>	<b>943.14%</b>	<b>26,113.10</b>	<b>58,000.00</b>	<b>-31,886.90</b>	<b>45.02%</b>
43012 - GC Registration - Child/Youth	0.00	500.00	-500.00	0.0%	450.00	2,000.00	-1,550.00	22.5%
43016 - GC Children/Youth - Fundraising	0.00	4,000.00	-4,000.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
43022 - Cruise, offering, merchandise	160.00	3,000.00	-2,840.00	5.33%	160.00	3,000.00	-2,840.00	5.33%
<b>Total 4300 - General Conference Income</b>	<b>16,984.74</b>	<b>19,300.00</b>	<b>-2,315.26</b>	<b>88.0%</b>	<b>64,507.70</b>	<b>136,000.00</b>	<b>-71,492.30</b>	<b>47.43%</b>
<b>4500 - CONGREGATIONS &amp; MINISTRIES</b>								
4530 - Interim Ministry Training	0.00	166.67	-166.67	0.0%	2,300.00	999.98	1,300.02	230.01%
4560 - Diversity	737.15	350.00	387.15	210.61%	737.15	750.00	-12.85	98.29%
<b>Total 4500 - CONGREGATIONS &amp; MINISTRIES</b>	<b>737.15</b>	<b>516.67</b>	<b>220.48</b>	<b>142.67%</b>	<b>3,037.15</b>	<b>1,749.98</b>	<b>1,287.17</b>	<b>173.55%</b>

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	Jun 16	Budget	\$ Over Budget	% of Budget	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
<b>4600 · PEOPLE - Leadership Dev. Income</b>								
4230 · Garner Institute	0.00	112.50	-112.50	0.0%	0.00	675.00	-675.00	0.0%
4516 · Creating A Life That Matters	-1,893.33	1,500.00	-3,393.33	-126.22%	3,112.21	9,000.00	-5,887.79	34.58%
4601 · Clergy Development	0.00	166.65	-166.65	0.0%	0.00	1,000.00	-1,000.00	0.0%
460103 · Spiritual Growth	96.95				96.95			
4603 · OFLD Scholarship Fund	0.00	166.67	-166.67	0.0%	0.00	999.98	-999.98	0.0%
4605 · Clergy Fees	170.50	0.00	170.50	100.0%	5,254.89	2,100.00	3,154.89	250.23%
4606 · Ordination Interviews	784.70	166.67	618.03	470.81%	1,569.40	999.98	569.42	156.94%
4610 · RevM/Retreat	995.07	2,000.00	-1,004.93	49.75%	3,885.07	5,800.00	-1,914.93	66.98%
4614 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	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%
<b>Total 4615 · Leadership Mentoring Retreat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
4620 · Online Classes								
462001 · OCLH - Online Learning Center	0.00				18.80			
462002 · OEM - Online Learning Center	-78.11	0.00	-78.11	100.0%	1,247.71	375.00	872.71	332.72%
462003 · OFLD - Online Learning Center	-154.48	0.00	-154.48	100.0%	1,272.03	2,125.00	-852.97	59.86%
4620 · Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4620 · Online Classes</b>	<b>-232.59</b>	<b>1,250.00</b>	<b>-1,482.59</b>	<b>-18.61%</b>	<b>2,538.54</b>	<b>7,500.00</b>	<b>-4,961.46</b>	<b>33.85%</b>
478602 · Church Growth	24.12				24.12			
<b>Total 4600 · PEOPLE - Leadership Dev. Income</b>	<b>-54.58</b>	<b>5,362.49</b>	<b>-5,417.07</b>	<b>-1.02%</b>	<b>16,481.18</b>	<b>29,574.96</b>	<b>-13,093.78</b>	<b>55.73%</b>
<b>4700 · FINANCES- Development</b>								
4020 · Gifts & Donations	710.26				4,459.93			
4040 · Designated Gifts								
4041 · Disaster Relief	0.00				0.00			
<b>Total 4040 · Designated Gifts</b>	<b>0.00</b>				<b>0.00</b>			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund								
42501 · Latin America	0.00	400.00	-400.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4250 · Global Ministry Dev. Fund - Other	0.00				1,000.00			
<b>Total 4250 · Global Ministry Dev. Fund</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>50.0%</b>
4772 · Ibero America Development								
477202 · Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,171.80	1,200.00	-28.20	97.65%
477204 · Partner Fund - ICM Casa de Luz	157.00	90.00	67.00	174.44%	751.00	540.00	211.00	139.07%
477205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	600.00	-600.00	0.0%
477206 · Partner Fund- ICM Santo Doming	200.00	750.00	-550.00	26.67%	2,450.00	4,500.00	-2,050.00	54.44%

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477207 · Partner Fund - ICM Cuba	1,400.00	400.00	1,000.00	350.0%	6,488.24	2,400.00	4,088.24	270.34%
477210 · Partner Fund - ICM Puebla	0.00				1,800.00			
4772 · Ibero America Development - Other	600.00	104.17	495.83	575.98%	2,600.00	624.98	1,975.02	416.01%
<b>Total 4772 · Ibero America Development</b>	<b>2,552.30</b>	<b>1,644.17</b>	<b>908.13</b>	<b>155.23%</b>	<b>15,261.04</b>	<b>9,864.98</b>	<b>5,396.06</b>	<b>154.7%</b>
<b>4773 · Asia Development</b>								
477301 · API Income	0.00				120.75			
<b>Total 4773 · Asia Development</b>	<b>0.00</b>				<b>120.75</b>			
<b>4940 · Progressive Christian Reflection</b>	<b>134.13</b>				<b>1,165.83</b>			
<b>Total 4200 · Auth. Emerging Ministries</b>	<b>2,686.43</b>	<b>2,044.17</b>	<b>642.26</b>	<b>131.42%</b>	<b>17,547.62</b>	<b>11,864.98</b>	<b>5,682.64</b>	<b>147.89%</b>
<b>4706 · Moderator's Circle</b>								
470601 · Mod Circle Key Donor	110,168.91	20,833.33	89,335.58	528.81%	167,005.65	125,000.02	42,005.63	133.6%
470602 · Modorators Matching Gift	194.90				194.90			
4706 · Moderator's Circle - Other	11,823.05	16,666.67	-4,843.62	70.94%	68,631.70	99,999.98	-31,368.28	68.63%
<b>Total 4706 · Moderator's Circle</b>	<b>122,186.86</b>	<b>37,500.00</b>	<b>84,686.86</b>	<b>325.83%</b>	<b>235,832.25</b>	<b>225,000.00</b>	<b>10,832.25</b>	<b>104.81%</b>
4707 · GB Give/Get	228.03	833.33	-605.30	27.36%	2,924.07	5,000.02	-2,075.95	58.48%
<b>4735 · Global Social Justice</b>								
473501 · Global Justice Income	0.00				100.00			
<b>Total 4735 · Global Social Justice</b>	<b>0.00</b>				<b>100.00</b>			
4736 · Global Justice Institute	0.00				244.00			
4760 · Easter Appeal	238.95	0.00	238.95	100.0%	3,272.01	10,000.00	-6,727.99	32.72%
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%
<b>4950 · Grants Received</b>								
49510 · Carpenter Grant 2014	2,776.97	2,776.97	0.00	100.0%	14,078.06	13,110.28	967.78	107.38%
49520 · Fellowship Prayer Grant-HIV/AID	0.00				1,000.00			
49535 · Carpenter - Spiritual Academy	42.98	1,132.00	-1,089.02	3.8%	2,632.60	2,632.00	0.60	100.02%
<b>Total 4950 · Grants Received</b>	<b>2,819.95</b>	<b>3,908.97</b>	<b>-1,089.02</b>	<b>72.14%</b>	<b>17,710.66</b>	<b>15,742.28</b>	<b>1,968.38</b>	<b>112.5%</b>
<b>Total 4700 · FINANCES- Development</b>	<b>128,870.48</b>	<b>44,286.47</b>	<b>84,584.01</b>	<b>290.99%</b>	<b>282,369.37</b>	<b>267,607.28</b>	<b>14,762.09</b>	<b>105.52%</b>
8181 · GIF - Unrestricted - Income	108.52	166.67	-58.15	65.11%	1,621.41	999.98	621.43	162.14%
<b>Total Income</b>	<b>257,578.54</b>	<b>174,548.96</b>	<b>83,029.58</b>	<b>147.57%</b>	<b>1,025,331.71</b>	<b>1,065,432.24</b>	<b>-40,100.53</b>	<b>96.24%</b>

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Expense					TOTAL			
	Jun 16	Budget	\$ Over Budget	% of Budget	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
<b>5000 - Payroll Expenses</b>								
<b>5001 - Payroll Expenses</b>	84,780.94	86,746.67	-1,965.73	97.73%	495,021.05	520,479.98	-25,458.93	95.11%
<b>5050 - Benefits</b>	10,887.48	10,000.00	887.48	108.88%	62,933.17	60,000.00	2,933.17	104.89%
<b>5000 - Payroll Expenses - Other</b>	0.00				1,504.25			
<b>Total 5000 - Payroll Expenses</b>	<b>95,668.42</b>	<b>96,746.67</b>	<b>-1,078.25</b>	<b>98.89%</b>	<b>559,458.47</b>	<b>580,479.98</b>	<b>-21,021.51</b>	<b>96.38%</b>
<b>5070 - Stipends</b>	1,357.35	1,366.67	-9.32	99.32%	7,172.78	8,199.98	-1,027.20	87.47%
<b>5099 - Continuing Education</b>	8.88	258.34	-249.46	3.44%	279.14	1,549.96	-1,270.82	18.01%
<b>5100 - Accrued PTO</b>	4,339.51				14,129.13			
<b>5540 - HIV/AIDS Expenses</b>	1,000.00				1,000.00			
<b>5550 - Development Expense</b>	9,681.21	10,418.33	-737.12	92.93%	66,542.95	62,510.02	4,032.93	106.45%
<b>6000 - Moderator Expenses</b>								
<b>6001 - Retirement</b>	0.00	0.00	0.00	0.0%	50,000.00	25,000.00	25,000.00	200.0%
<b>Total 6000 - Moderator Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>200.0%</b>
<b>6200 - Governance/Legal</b>								
<b>6202 - External Audit/Annual Report</b>	0.00	0.00	0.00	0.0%	17,654.80	15,000.00	2,654.80	117.7%
<b>6204 - Judiciary</b>	0.00	416.67	-416.67	0.0%	0.00	2,499.98	-2,499.98	0.0%
<b>6206 - Governance</b>	0.00	333.33	-333.33	0.0%	11,882.20	2,000.02	9,882.18	594.1%
<b>6208 - Legal</b>	0.00	416.67	-416.67	0.0%	4,826.50	2,499.98	2,326.52	193.06%
<b>Total 6200 - Governance/Legal</b>	<b>0.00</b>	<b>1,166.67</b>	<b>-1,166.67</b>	<b>0.0%</b>	<b>34,363.50</b>	<b>21,999.98</b>	<b>12,363.52</b>	<b>156.2%</b>
<b>6220 - PEOPLE</b>								
<b>5522 - Carpenter Grant Online 2014</b>	2,776.97	2,776.97	0.00	100.0%	14,078.06	13,910.28	167.78	101.21%
<b>5523 - Carpenter - Spiritual Adacemy</b>	42.98	1,132.00	-1,089.02	3.8%	2,609.60	3,632.00	-1,022.40	71.85%
<b>5533 - Clergy Wellbeing</b>	0.00	83.33	-83.33	0.0%	0.00	500.02	-500.02	0.0%
<b>6223 - Seminary Relationships</b>	0.00	0.00	0.00	0.0%	1,500.00	1,700.00	-200.00	88.24%
<b>6226 - Ordination Interviews</b>	0.00	83.33	-83.33	0.0%	225.00	500.02	-275.02	45.0%
<b>6231 - OFLD Scholarships</b>	0.00	250.00	-250.00	0.0%	65.72	1,500.00	-1,434.28	4.38%
<b>6700 - Conferences, Training</b>								
<b>6222 - REVM Events</b>								
<b>62226 - United States &amp; Canada</b>	0.00	1,000.00	-1,000.00	0.0%	74.70	1,000.00	-925.30	7.47%
<b>6222 - REVM Events - Other</b>	0.00				623.55			
<b>Total 6222 - REVM Events</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>	<b>698.25</b>	<b>1,000.00</b>	<b>-301.75</b>	<b>69.83%</b>
<b>6716 - Creating A Life That Matters</b>	376.83	1,500.00	-1,123.17	25.12%	4,946.91	9,000.00	-4,053.09	54.97%
<b>6740 - Garner Institute</b>	233.23	350.00	-116.77	66.64%	1,404.34	2,100.00	-695.66	66.87%
<b>6744 - Laity Empowered/LEAD</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>6745 - Leadership Mentoring Retreat</b>	0.00	500.00	-500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>6770 - People of African Descent Conf.</b>	0.00	50.00	-50.00	0.0%	977.88	1,200.00	-222.12	81.49%

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Total 6700 · Conferences, Training	610.06	3,400.00	-2,789.94	17.94%	8,027.38	14,800.00	-6,772.62	54.24%
6917 · Moderator Nominating Committee	595.35	1,000.00	-404.65	59.54%	2,091.65	6,000.00	-3,908.35	34.86%
6936 · 50th Anniversary Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 6220 · PEOPLE</b>	<b>4,025.36</b>	<b>8,725.63</b>	<b>-4,700.27</b>	<b>46.13%</b>	<b>28,597.41</b>	<b>42,542.32</b>	<b>-13,944.91</b>	<b>67.22%</b>
<b>6500 · General Conference Expenses</b>								
65001 · Acct - Offering Envelopes	769.87				769.87			
65003 · GC Special Events	1,042.01				1,042.01			
65006 · GC Admin. - Bank Serv Chrg	42.45				968.01			
65007 · GC Admin. - Office Supplies	11.01				11.01			
65012 · GC Bus Ses. - Translation	800.00				800.00			
65013 · GC Child/Youth - Childrens Prog	1,353.72				5,440.70			
65021 · GC Personnel - Ground Transp.	1,103.73				1,103.73			
65023 · GC Personnel - Per Diem/Meal	11,789.78				11,789.78			
65024 · GC Personnel - Travel	7,285.30				27,183.81			
65036 · GC Publicity/Press-Adv	0.00				264.18			
65041 · GC Registration - Office Supply	255.06				255.06			
65043 · GC Registration - Program Book	4,665.00				4,665.00			
65044 · GC Registration - Tote Bags	1,622.61				1,622.61			
65048 · GC Scholarship - Be A GEM Admin	14.58				53.16			
65049 · GC Scholarship - Be A GEM Recip	17,861.82				20,284.96			
65057 · GC Speakers/Guest - Travel	11,752.62				17,688.10			
65060 · GC Technology - Internet Access	287.18				287.18			
65070 · GC Worship - A/V (staff/equip..	0.00				9,305.57			
65073 · GC Worship - Copyright License	0.00				215.99			
65075 · GC Worship - Music/Instruments	25.00				25.00			
65076 · GC Worship - Pre Conf Meeting	0.00				3,704.35			
65083 · Accessibility	180.65				180.65			
6520 · GC - Spouses Travel	-894.53				453.28			
6521 · GC - Staff Events	1,417.47				1,613.15			
6523 · GC -Sponsorship/Expo Commission	300.00				300.00			
6500 · General Conference Expenses - Other	0.00	50,000.00	-50,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
<b>Total 6500 · General Conference Expenses</b>	<b>61,685.33</b>	<b>50,000.00</b>	<b>11,685.33</b>	<b>123.37%</b>	<b>110,027.16</b>	<b>100,000.00</b>	<b>10,027.16</b>	<b>110.03%</b>
<b>6717 · Project Support</b>								
6870 · Publications & Resources	-26.74	50.00	-76.74	-53.48%	146.14	150.00	-3.86	97.43%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	500.02	-500.02	0.0%
<b>Total 6717 · Project Support</b>	<b>-26.74</b>	<b>133.33</b>	<b>-160.07</b>	<b>-20.06%</b>	<b>146.14</b>	<b>650.02</b>	<b>-503.88</b>	<b>22.48%</b>
<b>6800 · GLOBAL GROWTH</b>								

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					TOTAL			
	Jun 16	Budget	\$ Over Budget	% of Budget	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%	6,000.00	6,000.00	0.00	100.0%
6015 · P/R & Communication	625.00	208.33	416.67	300.01%	1,175.00	1,250.02	-75.02	94.0%
6810 · Global Ministry Development Exp	1,270.08	4,356.82	-3,086.74	29.15%	14,514.54	24,159.08	-9,644.54	60.08%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	300.00	500.00	-200.00	60.0%	300.00	500.00	-200.00	60.0%
683702 · Pre-Conf Institute for Latinos.	37.00	500.00	-463.00	7.4%	37.00	500.00	-463.00	7.4%
6837 · Diversity - Other	1,926.74	1,227.27	699.47	156.99%	1,926.74	4,136.38	-2,209.64	46.58%
<b>Total 6837 · Diversity</b>	<b>2,263.74</b>	<b>2,227.27</b>	<b>36.47</b>	<b>101.64%</b>	<b>2,263.74</b>	<b>5,136.38</b>	<b>-2,872.64</b>	<b>44.07%</b>
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	31.67	540.00	-508.33	5.87%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	600.00	-150.00	75.0%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	883.31	4,500.00	-3,616.69	19.63%
686207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	4,825.00	2,400.00	2,425.00	201.04%
686210 · Partner Fund - ICM Puebla	0.00				1,663.59			
6862 · Ibero America Development - Other	0.00				727.76			
<b>Total 6862 · Ibero America Development</b>	<b>0.00</b>	<b>1,540.00</b>	<b>-1,540.00</b>	<b>0.0%</b>	<b>8,581.33</b>	<b>9,240.00</b>	<b>-658.67</b>	<b>92.87%</b>
<b>Total 6800 · GLOBAL GROWTH</b>	<b>5,158.82</b>	<b>9,332.42</b>	<b>-4,173.60</b>	<b>55.28%</b>	<b>32,534.61</b>	<b>45,785.48</b>	<b>-13,250.87</b>	<b>71.06%</b>
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	0.00				383.15			
6600 · Network Gatherings - Other	556.20				556.20			
<b>Total 6600 · Network Gatherings</b>	<b>556.20</b>				<b>939.35</b>			
6730 · Interim Pastoral Training	29.30	166.67	-137.37	17.58%	65.70	999.98	-934.28	6.57%
6822 · Interventions	452.96	1,041.67	-588.71	43.48%	3,155.07	6,249.98	-3,094.91	50.48%
<b>Total 6820 · CONGREGATIONS &amp; MINISTRIES EXP</b>	<b>1,038.46</b>	<b>1,208.34</b>	<b>-169.88</b>	<b>85.94%</b>	<b>4,160.12</b>	<b>7,249.96</b>	<b>-3,089.84</b>	<b>57.38%</b>
6860 · JUSTICE								
6799 · Alliance Bldg/Creating Change	0.00	0.00	0.00	0.0%	37.31	0.00	37.31	100.0%
6811 · Participation in Justice Events	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6859 · Easter Appeal	933.49	5,000.00	-4,066.51	18.67%	3,272.01	10,000.00	-6,727.99	32.72%
6885 · Global Justice Support	0.00				244.00			
6860 · JUSTICE - Other	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
<b>Total 6860 · JUSTICE</b>	<b>933.49</b>	<b>5,250.00</b>	<b>-4,316.51</b>	<b>17.78%</b>	<b>3,553.32</b>	<b>11,500.00</b>	<b>-7,946.68</b>	<b>30.9%</b>
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	573.83				1,049.25			
<b>Total 6880 · Authorized Emerging Ministries</b>	<b>573.83</b>				<b>1,049.25</b>			
6900 · Travel Exp								

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6910 - Governing Board Meetings	0.00	0.00	0.00	0.0%	8,108.63	10,000.00	-1,891.37	81.09%
6915 - Governing Board Travel	1,248.60	200.00	1,048.60	624.3%	1,248.60	1,000.00	248.60	124.86%
6920 - Senior Leadership Meetings	0.00	0.00	0.00	0.0%	7,568.26	8,000.00	-431.74	94.6%
6935 - COE Training & Travel	600.00	0.00	600.00	100.0%	3,294.10	4,000.00	-705.90	82.35%
6900 - Travel Exp - Other	2,901.46	6,291.65	-3,390.19	46.12%	23,728.21	37,750.10	-14,021.89	62.86%
<b>Total 6900 - Travel Exp</b>	<b>4,750.06</b>	<b>6,491.65</b>	<b>-1,741.59</b>	<b>73.17%</b>	<b>43,947.80</b>	<b>60,750.10</b>	<b>-16,802.30</b>	<b>72.34%</b>
<b>7000 - Administration</b>								
6020 - Data Base	592.86	541.67	51.19	109.45%	3,861.77	3,249.98	611.79	118.82%
6030 - Web Site Development & Maint.	1,500.41	1,833.34	-332.93	81.84%	10,409.42	10,999.96	-590.54	94.63%
6050 - Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	1,000.04	-1,000.04	0.0%
6071 - Payroll Processing & Benefits	1,260.52	1,250.00	10.52	100.84%	7,919.02	7,500.00	419.02	105.59%
7001 - Bad Debt/Write Off's	-0.01				6.58			
7002 - Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%	0.00	13,410.00	-13,410.00	0.0%
7005 - BOP Expenses	1,134.92	83.33	1,051.59	1,361.96%	1,289.49	500.02	789.47	257.89%
7030 - Sarasota Property Expenses	1,020.64	500.00	520.64	204.13%	3,327.85	3,000.00	327.85	110.93%
7040 - Storage Unit / Records	237.00	583.33	-346.33	40.63%	1,422.00	3,500.02	-2,078.02	40.63%
7050 - Telephone	2,352.04	2,183.33	168.71	107.73%	11,072.18	13,100.02	-2,027.84	84.52%
7060 - Packaging/Postage	100.00	483.34	-383.34	20.69%	1,204.66	2,899.96	-1,695.30	41.54%
7061 - Shipping, Freight & Delivery	0.00	208.34	-208.34	0.0%	501.99	1,249.96	-747.97	40.16%
7070 - Printing	0.00	291.66	-291.66	0.0%	0.00	1,750.04	-1,750.04	0.0%
7180 - Office Supplies	1,334.41	833.33	501.08	160.13%	2,577.23	5,000.02	-2,422.79	51.54%
7190 - Outside Contractors	0.00	4,041.67	-4,041.67	0.0%	6,400.00	13,249.98	-6,849.98	48.3%
7202 - Bank & Card Fees	641.11	625.00	16.11	102.58%	3,849.61	3,750.00	99.61	102.66%
7210 - Dues & Subscriptions	-554.34	500.00	-1,054.34	-110.87%	2,201.21	3,000.00	-798.79	73.37%
7215 - Insurance	557.05	1,583.33	-1,026.28	35.18%	5,780.54	9,500.02	-3,719.48	60.85%
7225 - Equip Rental/ New Equipme	1,239.54	1,666.67	-427.13	74.37%	2,815.77	9,999.98	-7,184.21	28.16%
7230 - Benevolence	216.51	166.67	49.84	129.9%	749.69	999.98	-250.29	74.97%
7231 - Awards & Recognition	970.00	41.67	928.33	2,327.81%	1,945.23	249.98	1,695.25	778.15%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	100.00	1,250.02	-1,150.02	8.0%
<b>Total 7000 - Administration</b>	<b>12,602.66</b>	<b>20,026.67</b>	<b>-7,424.01</b>	<b>62.93%</b>	<b>67,434.24</b>	<b>109,159.98</b>	<b>-41,725.74</b>	<b>61.78%</b>
<b>8500 - INVESTMENT INITIATIVES</b>								
<b>8510 - GROWTH - NEW MINISTRIES</b>								
8530 - Recruit, Train, Develop								
85315 - RT - Travel	0.00				49.22			
<b>Total 8530 - Recruit, Train, Develop</b>	<b>0.00</b>				<b>49.22</b>			
<b>Total 8510 - GROWTH - NEW MINISTRIES</b>	<b>0.00</b>				<b>49.22</b>			
8750 - PEOPLE - CLERGY WELL BEING	0.00				1,339.73			

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					TOTAL			
	<u>Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 8500 - INVESTMENT INITIATIVES	0.00				1,388.95			
Total Expense	202,796.64	211,124.72	-8,328.08	96.06%	1,025,784.97	1,077,377.78	-51,592.81	95.21%
Net Ordinary Income	54,781.90	-36,575.76	91,357.66	-149.78%	-453.26	-11,945.54	11,492.28	3.79%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-471.65				2,076.39			
9040 - UNREALIZED GAIN OR LOSS ON INVE	199.03				21,107.95			
Total Other Income	-272.62				23,184.34			
Net Other Income	-272.62				23,184.34			
Net Income	<u>54,509.28</u>	<u>-36,575.76</u>	<u>91,085.04</u>	<u>-149.03%</u>	<u>22,731.08</u>	<u>-11,945.54</u>	<u>34,676.62</u>	<u>-190.29%</u>