

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through May 2014

					TOTAL			
	May 14	Budget	\$ Over Budget	% of Budget	Jan - May 14	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%	13,750.00	13,750.00	0.00	100.0%
4016 - BOP Other Income	506.34	83.33	423.01	607.63%	893.91	416.69	477.22	214.53%
Total 4000 - General Income	<u>3,256.34</u>	<u>2,833.33</u>	<u>423.01</u>	<u>114.93%</u>	<u>14,643.91</u>	<u>14,166.69</u>	<u>477.22</u>	<u>103.37%</u>
4050 - Resource Sales	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%
4100 - Assessments from Churches								
4110 - Assessment Current US	60,188.26	73,500.00	-13,311.74	81.89%	360,740.66	353,000.00	7,740.66	102.19%
4111 - Emerging Ministries Assessments	0.00	41.67	-41.67	0.0%	517.49	208.31	309.18	248.42%
4113 - Global Assessments								
41130 - Australia	2,299.60	2,250.00	49.60	102.2%	10,411.58	11,250.00	-838.42	92.55%
41131 - Canada	3,986.36	4,916.67	-930.31	81.08%	18,700.92	24,583.31	-5,882.39	76.07%
41132 - Europe	1,564.04	1,750.00	-185.96	89.37%	10,731.45	8,750.00	1,981.45	122.65%
41134 - Africa	173.20	250.00	-76.80	69.28%	1,516.80	1,250.00	266.80	121.34%
Total 4113 - Global Assessments	<u>8,023.20</u>	<u>9,166.67</u>	<u>-1,143.47</u>	<u>87.53%</u>	<u>41,360.75</u>	<u>45,833.31</u>	<u>-4,472.56</u>	<u>90.24%</u>
4115 - Assessments-Previous Months US	38,958.45	36,700.00	2,258.45	106.15%	178,449.60	179,850.00	-1,400.40	99.22%
4120 - Assessment Negotiated	501.28				14,942.81			
Total 4100 - Assessments from Churches	<u>107,671.19</u>	<u>119,408.34</u>	<u>-11,737.15</u>	<u>90.17%</u>	<u>596,011.31</u>	<u>578,891.62</u>	<u>17,119.69</u>	<u>102.96%</u>
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	0.00	0.00	0.00	0.0%	2,325.00	2,000.00	325.00	116.25%
4617 - Network Leaders Training	300.00				1,450.00			
4786 - Church Summits	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	<u>300.00</u>	<u>500.00</u>	<u>-200.00</u>	<u>60.0%</u>	<u>3,775.00</u>	<u>3,000.00</u>	<u>775.00</u>	<u>125.83%</u>
4600 - PEOPLE - Leadership Dev. Income								
4230 - Ibero America Institute	60.00				3,720.00			
4516 - Creating A Life That Matters	2,755.91	3,333.33	-577.42	82.68%	9,937.88	16,666.69	-6,728.81	59.63%
4570 - People of African Descent	5,669.13	7,000.00	-1,330.87	80.99%	20,872.89	35,000.00	-14,127.11	59.64%
4601 - Clergy Development								
460101 - Interim Ministry Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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4601 · Clergy Development - Other	3,300.00	3,624.99	-324.99	91.04%	3,300.00	6,041.69	-2,741.69	54.62%
Total 4601 · Clergy Development	3,300.00	3,624.99	-324.99	91.04%	3,300.00	6,041.69	-2,741.69	54.62%
4603 · Clergy Dev. Scholarship Fund	0.00				208.00			
4605 · Clergy Fees	0.00	0.00	0.00	0.0%	6,332.41	0.00	6,332.41	100.0%
4606 · Ordination Interviews	394.90	166.67	228.23	236.94%	784.70	833.31	-48.61	94.17%
4610 · RevM/Retreat	2,692.25	1,333.33	1,358.92	201.92%	4,538.18	6,666.69	-2,128.51	68.07%
4614 · Laity Empowered/LEAD	404.26	1,200.00	-795.74	33.69%	3,990.23	3,600.00	390.23	110.84%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00				272.68			
461502 · Young Adult Gathering	143.00				493.00			
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	2,748.57	7,000.00	-4,251.43	39.27%
Total 4615 · Leadership Mentoring Retreat	143.00	0.00	143.00	100.0%	3,514.25	7,000.00	-3,485.75	50.2%
4620 · Online Classes	-28.34	1,500.00	-1,528.34	-1.89%	4,910.78	7,500.00	-2,589.22	65.48%
Total 4600 · PEOPLE - Leadership Dev. Income	15,391.11	18,158.32	-2,767.21	84.76%	62,109.32	83,308.38	-21,199.06	74.55%
4700 · FINANCES- Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	0.00				48.25			
4029 · Church & Organizational Gifts	0.00				0.95			
Total 4020 · Gifts & Donations	0.00				49.20			
4040 · Designated Gifts								
4041 · Disaster Relief								
40413 · Disaster Relief - Philippines	0.00				319.00			
4041 · Disaster Relief - Other	0.00				136.00			
Total 4041 · Disaster Relief	0.00				455.00			
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · Designated Gifts	0.00				455.00			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund	0.00	833.33	-833.33	0.0%	100.00	4,166.69	-4,066.69	2.4%

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4761 · Eastern Europe	0.00	208.33	-208.33	0.0%	0.00	1,041.69	-1,041.69	0.0%
4769 · Africa								
476901 · Africa Income	3,536.62	250.00	3,286.62	1,414.65%	3,536.62	1,250.00	2,286.62	282.93%
Total 4769 · Africa	3,536.62	250.00	3,286.62	1,414.65%	3,536.62	1,250.00	2,286.62	282.93%
4772 · Ibero America Development								
477202 · Ibero America - Guadalajara	195.30				976.50			
477204 · Ibero America - Monterrey	0.00				690.00			
477205 · Ibero America - Brazil	500.00				500.00			
477206 · Ibero America - Santo Domingo	1,329.00				1,329.00			
4772 · Ibero America Development - Other	0.00	833.33	-833.33	0.0%	0.00	4,166.69	-4,166.69	0.0%
Total 4772 · Ibero America Development	2,024.30	833.33	1,190.97	242.92%	3,495.50	4,166.69	-671.19	83.89%
4773 · Asia Development								
477301 · API Income	107.75				640.65			
477302 · API - GIF	0.00				42.27			
4773 · Asia Development - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 4773 · Asia Development	107.75	1,000.00	-892.25	10.78%	682.92	5,000.00	-4,317.08	13.66%
4782 · New England Campus Ministries	100.00				100.00			
4940 · Progressive Christian Reflection	0.00				73.44			
Total 4200 · Auth. Emerging Ministries	5,768.67	3,124.99	2,643.68	184.6%	7,988.48	15,625.07	-7,636.59	51.13%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	1,000.00	14,000.00	-13,000.00	7.14%	1,000.00	62,000.00	-61,000.00	1.61%
4706 · Moderator's Circle - Other	15,901.12	17,000.00	-1,098.88	93.54%	77,313.06	85,000.00	-7,686.94	90.96%
Total 4706 · Moderator's Circle	16,901.12	31,000.00	-14,098.88	54.52%	78,313.06	147,000.00	-68,686.94	53.27%
4760 · Easter Appeal	7,137.71	18,700.00	-11,562.29	38.17%	9,206.05	20,000.00	-10,793.95	46.03%
4765 · Year End Appeal	0.00	0.00	0.00	0.0%	2,643.50	0.00	2,643.50	100.0%
4775 · Fellowship Appeal	0.00	0.00	0.00	0.0%	148.00	0.00	148.00	100.0%
4792 · Theologies Team/State. of Faith	0.00				5,000.00			
4796 · GIF - Leadership Training	0.00	166.67	-166.67	0.0%	0.00	833.31	-833.31	0.0%
4950 · Grants Received								

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49509 - Carpenter Grant Wellness 2013	2,380.00	2,380.00	0.00	100.0%	7,992.00	8,046.63	-54.63	99.32%
49510 - Carpenter Grant 2014	1,524.00	0.00	1,524.00	100.0%	3,059.24	6,250.00	-3,190.76	48.95%
Total 4950 - Grants Received	<u>3,904.00</u>	<u>2,380.00</u>	<u>1,524.00</u>	<u>164.03%</u>	<u>11,051.24</u>	<u>14,296.63</u>	<u>-3,245.39</u>	<u>77.3%</u>
Total 4700 - FINANCES- Development	33,711.50	55,371.66	-21,660.16	60.88%	114,854.53	197,755.01	-82,900.48	58.08%
8181 - GIF - Unrestricted - Income	909.83	2,083.33	-1,173.50	43.67%	6,992.87	10,416.69	-3,423.82	67.13%
Total Income	<u>161,239.97</u>	<u>198,438.31</u>	<u>-37,198.34</u>	<u>81.25%</u>	<u>798,386.94</u>	<u>887,955.08</u>	<u>-89,568.14</u>	<u>89.91%</u>

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Expense					TOTAL			
	May 14	Budget	\$ Over Budget	% of Budget	Jan - May 14	Budget	\$ Over Budget	% of Budget
5000 · Payroll Expenses								
5001 · Payroll Expenses	96,346.61	101,000.00	-4,653.39	95.39%	489,817.09	505,000.00	-15,182.91	96.99%
5050 · Benefits	10,063.95	10,916.67	-852.72	92.19%	49,170.36	54,583.31	-5,412.95	90.08%
5065 · Insurance - Medical	1,373.06	333.33	1,039.73	411.92%	3,703.94	1,666.69	2,037.25	222.23%
Total 5000 · Payroll Expenses	107,783.62	112,250.00	-4,466.38	96.02%	542,691.39	561,250.00	-18,558.61	96.69%
5070 · Stipends	5,074.01	5,683.33	-609.32	89.28%	28,849.62	28,416.69	432.93	101.52%
5100 · Accrued PTO	3,432.13				10,210.72			
6000 · Moderator Expenses								
6001 · Retirement	4,166.66	4,166.67	-0.01	100.0%	20,833.30	20,833.31	-0.01	100.0%
7430 · Moderator Emeritus Mtg	0.00	619.17	-619.17	0.0%	1,383.82	3,095.81	-1,711.99	44.7%
Total 6000 · Moderator Expenses	4,166.66	4,785.84	-619.18	87.06%	22,217.12	23,929.12	-1,712.00	92.85%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
6204 · Judiciary	50.00	416.67	-366.67	12.0%	100.00	2,083.31	-1,983.31	4.8%
6206 · Governance	53.04	333.33	-280.29	15.91%	3,473.01	1,666.69	1,806.32	208.38%
6208 · Legal	0.00	416.67	-416.67	0.0%	1,929.00	2,083.31	-154.31	92.59%
Total 6200 · Governance/Legal	103.04	1,166.67	-1,063.63	8.83%	5,502.01	13,833.31	-8,331.30	39.77%
6220 · PEOPLE								
5521 · Carpenter Grant Wellness 2013	2,380.00	2,000.00	380.00	119.0%	7,992.00	8,000.00	-8.00	99.9%
5522 · Carpenter Grant Online 2014	1,524.00	1,524.00	0.00	100.0%	3,059.24	3,024.00	35.24	101.17%
6223 · Seminary Relationships	0.00	216.67	-216.67	0.0%	75.00	1,083.31	-1,008.31	6.92%
6225 · Seminary Scholarships	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%
6226 · Ordination Interviews	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%
6230 · Clergy Training Pilot Project	2,083.33	2,083.33	0.00	100.0%	10,416.67	10,416.69	-0.02	100.0%
6231 · OFLD Scholarships	0.00				1,049.26			
6700 · Conferences, Training								
6222 · REVM Events								
62224 · Europe	257.16	2,500.00	-2,242.84	10.29%	2,771.70	5,000.00	-2,228.30	55.43%
62225 · Latin America & Spanish Carib.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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62226 · United States & Canada	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6222 · REVM Events	257.16	2,500.00	-2,242.84	10.29%	2,771.70	5,000.00	-2,228.30	55.43%
6714 · Clergy Development	500.00	1,208.33	-708.33	41.38%	1,000.00	6,041.69	-5,041.69	16.55%
6716 · Creating A Life That Matters	1,011.66	1,400.00	-388.34	72.26%	5,961.86	4,300.00	1,661.86	138.65%
6740 · Garner Institute	0.00				13.20			
6744 · Laity Empowered/LEAD	265.20	891.67	-626.47	29.74%	763.20	4,458.31	-3,695.11	17.12%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
672001 · Young Adult Gathering	0.00				5.25			
6745 · Leadership Mentoring Retreat - Other	2,201.63	0.00	2,201.63	100.0%	6,678.13	6,000.00	678.13	111.3%
Total 6745 · Leadership Mentoring Retreat	2,201.63	0.00	2,201.63	100.0%	6,683.38	6,000.00	683.38	111.39%
6770 · People of African Descent	1,012.53	10,000.00	-8,987.47	10.13%	11,349.27	25,000.00	-13,650.73	45.4%
6784 · TAP Resources	76.31	65.00	11.31	117.4%	241.31	325.00	-83.69	74.25%
6790 · Women in Ministry	0.00				508.12			
Total 6700 · Conferences, Training	5,324.49	16,065.00	-10,740.51	33.14%	29,292.04	51,125.00	-21,832.96	57.3%
6835 · Clergy Development	0.00				127.86			
6917 · Moderator Nominating Committee	104.25	833.33	-729.08	12.51%	2,082.29	4,166.69	-2,084.40	49.98%
Total 6220 · PEOPLE	11,416.07	22,888.99	-11,472.92	49.88%	54,094.36	78,649.07	-24,554.71	68.78%
6717 · Project Support								
6870 · Publications & Resources	220.56	187.50	33.06	117.63%	468.40	937.50	-469.10	49.96%
Total 6717 · Project Support	220.56	187.50	33.06	117.63%	468.40	937.50	-469.10	49.96%
6800 · GLOBAL GROWTH								
6012 · Marketing	0.00	416.67	-416.67	0.0%	477.09	2,083.31	-1,606.22	22.9%
6013 · Communications & Brand	5,000.00	5,833.33	-833.33	85.71%	26,785.20	29,166.69	-2,381.49	91.84%
6015 · P/R & Communication	223.86	166.67	57.19	134.31%	970.06	833.31	136.75	116.41%
6810 · Global Ministry Development Exp	0.00	833.33	-833.33	0.0%	0.00	4,166.69	-4,166.69	0.0%
6837 · Diversity	0.00				500.00			
6861 · Eastern Europe Development	0.00	208.33	-208.33	0.0%	244.49	1,041.69	-797.20	23.47%
6862 · Ibero America Development								

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686202 · Ibero America - Monterrey	163.00				690.00			
686206 · Ibero America - Santo Domingo	1,329.00				1,329.00			
6862 · Ibero America Development - Other	875.56	1,250.00	-374.44	70.05%	1,869.23	6,250.00	-4,380.77	29.91%
Total 6862 · Ibero America Development	2,367.56	1,250.00	1,117.56	189.41%	3,888.23	6,250.00	-2,361.77	62.21%
6894 · Transgender Resource Team	50.00	41.67	8.33	119.99%	50.00	208.31	-158.31	24.0%
6897 · Africa Development	2,169.67	250.00	1,919.67	867.87%	3,870.99	1,250.00	2,620.99	309.68%
6898 · Asia Development	0.00	1,000.00	-1,000.00	0.0%	1,167.50	5,000.00	-3,832.50	23.35%
6899 · Theology Team/State. of Faith	3,659.43				7,744.34			
Total 6800 · GLOBAL GROWTH	13,470.52	10,000.00	3,470.52	134.71%	45,697.90	50,000.00	-4,302.10	91.4%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	-1,871.71				-1,457.01			
6730 · Interim Pastoral Training	0.00				1,330.89			
6822 · Interventions	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6925 · Network Leaders Meeting	2,250.00	2,250.00	0.00	100.0%	2,250.00	2,250.00	0.00	100.0%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	378.29	2,750.00	-2,371.71	13.76%	2,123.88	3,250.00	-1,126.12	65.35%
6860 · JUSTICE								
6850 · Ecumenical/ Interfaith	0.00	166.67	-166.67	0.0%	571.75	833.31	-261.56	68.61%
6859 · Easter Appeal	8,732.82	20,000.00	-11,267.18	43.66%	8,732.82	20,000.00	-11,267.18	43.66%
6860 · JUSTICE - Other	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%
Total 6860 · JUSTICE	8,732.82	20,250.00	-11,517.18	43.13%	9,304.57	21,250.00	-11,945.43	43.79%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	66.10				66.10			
6882 · New England Campus Ministries	0.00				155.21			
Total 6880 · Authorized Emerging Ministries	66.10				221.31			
6900 · Travel Exp								
6910 · Governing Board Meetings	1,795.85	0.00	1,795.85	100.0%	12,314.62	10,000.00	2,314.62	123.15%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
6920 · Senior Leadership Meetings	-425.58	0.00	-425.58	100.0%	9,952.24	8,200.00	1,752.24	121.37%
6950 · Field Visits	0.00	250.00	-250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%

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6970 · Large Church Pastors Meeting	0.00	0.00	0.00	0.0%	3,671.21	2,000.00	1,671.21	183.56%
6900 · Travel Exp - Other	7,945.57	5,043.32	2,902.25	157.55%	48,867.66	25,216.76	23,650.90	193.79%
Total 6900 · Travel Exp	9,315.84	5,543.32	3,772.52	168.06%	74,805.73	47,916.76	26,888.97	156.12%
7000 · Administration								
6030 · Web Site Development & Maint.	1,616.81	625.00	991.81	258.69%	4,627.09	3,125.00	1,502.09	148.07%
6050 · Connectivity-General	60.00	541.67	-481.67	11.08%	438.22	2,708.31	-2,270.09	16.18%
6071 · Payroll Processing & Benefits	2,709.74	2,400.00	309.74	112.91%	13,027.44	12,000.00	1,027.44	108.56%
7001 · Bad Debt/Write Off's	0.42				-5.81			
7002 · Accounting entries corrections	0.00				200.00			
7005 · BOP Expenses	68.19	83.33	-15.14	81.83%	373.84	416.69	-42.85	89.72%
7025 · Elder/Asst. Rent	1,060.00	1,060.00	0.00	100.0%	6,955.00	5,300.00	1,655.00	131.23%
7030 · Sarasota Property Expenses	224.60	416.67	-192.07	53.9%	2,195.80	2,083.31	112.49	105.4%
7040 · Storage Unit / Records	5,474.13	750.00	4,724.13	729.88%	8,739.18	3,750.00	4,989.18	233.05%
7050 · Telephone	1,963.88	2,333.33	-369.45	84.17%	10,292.30	11,666.69	-1,374.39	88.22%
7060 · Packaging/Postage	284.42	416.67	-132.25	68.26%	1,166.13	2,083.31	-917.18	55.98%
7061 · Shipping, Freight & Delivery	149.12	208.33	-59.21	71.58%	316.86	1,041.69	-724.83	30.42%
7070 · Printing	15.93	208.33	-192.40	7.65%	33.31	1,041.69	-1,008.38	3.2%
7180 · Office Supplies	631.84	833.33	-201.49	75.82%	4,932.49	4,166.69	765.80	118.38%
7190 · Outside Contractors	0.00	625.00	-625.00	0.0%	0.00	3,125.00	-3,125.00	0.0%
7202 · Bank & Card Fees	246.58	541.67	-295.09	45.52%	1,189.50	2,708.31	-1,518.81	43.92%
7210 · Dues & Subscriptions	375.00	500.00	-125.00	75.0%	3,078.13	2,500.00	578.13	123.13%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	5,423.85	7,916.69	-2,492.84	68.51%
7225 · Equip Rental/ New Equipme	405.33	1,666.67	-1,261.34	24.32%	7,919.91	8,333.31	-413.40	95.04%
7230 · Benevolence	215.65	162.88	52.77	132.4%	1,094.92	859.84	235.08	127.34%
7231 · Awards & Recognition	0.00	0.00	0.00	0.0%	665.00	500.00	165.00	133.0%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	1,041.69	-1,041.69	0.0%
Total 7000 · Administration	16,058.69	15,164.54	894.15	105.9%	72,663.16	76,368.22	-3,705.06	95.15%
8500 · INVESTMENT INITIATIVES								
8510 · GROWTH - NEW MINISTRIES								
8515 · New Ministries - Church Support								
85155 · CS - US & Canada	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
85165 · CS-Africa/Asia/Australia/Europe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through May 2014

					TOTAL			
	May 14	Budget	\$ Over Budget	% of Budget	Jan - May 14	Budget	\$ Over Budget	% of Budget
Total 8515 · New Ministries - Church Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8520 · New Ministries - Staffing								
85210 · Staffing - Global Church Start	2,300.00	2,333.33	-33.33	98.57%	3,450.00	4,666.66	-1,216.66	73.93%
85215 · Staffing - Admin Support	1,000.00	1,000.00	0.00	100.0%	1,500.00	2,000.00	-500.00	75.0%
85225 · Staffing - Asia	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
85235 · Staffing - US & Canada	2,300.00	2,333.33	-33.33	98.57%	3,450.00	4,666.66	-1,216.66	73.93%
85236 · Staffing - US & Canada-Hispanic	1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
Total 8520 · New Ministries - Staffing	<u>6,600.00</u>	<u>7,166.66</u>	<u>-566.66</u>	<u>92.09%</u>	<u>10,400.00</u>	<u>14,333.32</u>	<u>-3,933.32</u>	<u>72.56%</u>
8530 · New Ministries-Recruit & Train								
85310 · RT - Global Church Start	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
85315 · RT - Travel	758.46	555.56	202.90	136.52%	1,910.65	1,111.12	799.53	171.96%
85325 · RT-US & Canada Hispanic Network	0.00	275.00	-275.00	0.0%	2,378.94	3,050.00	-671.06	78.0%
85335 · RT-US & Canada Hispanic Travel	0.00	277.78	-277.78	0.0%	627.51	555.56	71.95	112.95%
85336 · RT - US & Canada Travel	0.00	555.56	-555.56	0.0%	0.00	1,111.12	-1,111.12	0.0%
85355 · RT-Africa/Asia/Australia/Europe	0.00	666.67	-666.67	0.0%	0.00	1,333.34	-1,333.34	0.0%
85365 · RT - Iberoamerica	144.25	0.00	144.25	100.0%	4,738.40	4,700.00	38.40	100.82%
Total 8530 · New Ministries-Recruit & Train	<u>902.71</u>	<u>2,330.57</u>	<u>-1,427.86</u>	<u>38.73%</u>	<u>9,655.50</u>	<u>11,861.14</u>	<u>-2,205.64</u>	<u>81.4%</u>
Total 8510 · GROWTH - NEW MINISTRIES	7,502.71	9,497.23	-1,994.52	79.0%	20,055.50	26,194.46	-6,138.96	76.56%
8600 · GROWTH - VIRTUAL MCC								
86010 · Virtual MCC Staff	0.00	1,500.00	-1,500.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
86040 · Virtual MCC Program Development	0.00	181.82	-181.82	0.0%	0.00	727.28	-727.28	0.0%
Total 8600 · GROWTH - VIRTUAL MCC	<u>0.00</u>	<u>1,681.82</u>	<u>-1,681.82</u>	<u>0.0%</u>	<u>0.00</u>	<u>6,727.28</u>	<u>-6,727.28</u>	<u>0.0%</u>
8700 · CONG & MIN - TRAINING LEADERS	0.00	1,363.64	-1,363.64	0.0%	0.00	5,454.56	-5,454.56	0.0%
8750 · PEOPLE - CLERGY WELL BEING	1,000.00	1,666.67	-666.67	60.0%	2,000.00	3,333.34	-1,333.34	60.0%
8800 · FINANCES - EXPAND CAPACITY	5,000.00	1,363.64	3,636.36	366.67%	5,000.00	5,454.56	-454.56	91.67%
8850 · FINANCES - DATABASE	0.00	1,363.64	-1,363.64	0.0%	0.00	5,454.56	-5,454.56	0.0%
Total 8500 · INVESTMENT INITIATIVES	<u>13,502.71</u>	<u>16,936.64</u>	<u>-3,433.93</u>	<u>79.73%</u>	<u>27,055.50</u>	<u>52,618.76</u>	<u>-25,563.26</u>	<u>51.42%</u>
Total Expense	<u>193,721.06</u>	<u>217,606.83</u>	<u>-23,885.77</u>	<u>89.02%</u>	<u>895,905.67</u>	<u>958,419.43</u>	<u>-62,513.76</u>	<u>93.48%</u>

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
 January through May 2014

					TOTAL			
	<u>May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-32,481.09	-19,168.52	-13,312.57	169.45%	-97,518.73	-70,464.35	-27,054.38	138.39%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-222.23				-184.49			
9040 · UNREALIZED GAIN OR LOSS ON INVE	8,181.21				20,656.61			
Total Other Income	<u>7,958.98</u>				<u>20,472.12</u>			
Net Other Income	<u>7,958.98</u>				<u>20,472.12</u>			
Net Income	<u><u>-24,522.11</u></u>	<u><u>-19,168.52</u></u>	<u><u>-5,353.59</u></u>	<u><u>127.93%</u></u>	<u><u>-77,046.61</u></u>	<u><u>-70,464.35</u></u>	<u><u>-6,582.26</u></u>	<u><u>109.34%</u></u>