

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

					TOTAL			
	May 16	Budget	\$ Over Budget	% of Budget	Jan - May 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%	13,750.00	13,750.00	0.00	100.0%
4016 - BOP Other Income	83.35	83.33	0.02	100.02%	314.72	416.69	-101.97	75.53%
Total 4000 - General Income	2,833.35	2,833.33	0.02	100.0%	14,064.72	14,166.69	-101.97	99.28%
4050 - Resource Sales								
4060 - Tell The Stories - Book	-2,401.70				98.30			
Total 4050 - Resource Sales	-2,401.70				98.30			
4100 - Assessments from Churches								
4110 - Assessment Current US	56,054.53	60,416.67	-4,362.14	92.78%	216,201.42	302,083.31	-85,881.89	71.57%
4111 - Emerging Ministries Assessments	570.64	625.00	-54.36	91.3%	3,899.25	3,125.00	774.25	124.78%
4113 - Global Assessments								
41130 - Australia	1,906.69	2,083.33	-176.64	91.52%	8,787.44	10,416.69	-1,629.25	84.36%
41131 - Canada	16,786.97	5,000.00	11,786.97	335.74%	22,470.07	25,000.00	-2,529.93	89.88%
41132 - Europe	1,173.39	1,833.33	-659.94	64.0%	8,043.00	9,166.69	-1,123.69	87.74%
41134 - Africa	0.00	250.00	-250.00	0.0%	160.00	1,250.00	-1,090.00	12.8%
Total 4113 - Global Assessments	19,867.05	9,166.66	10,700.39	216.73%	39,460.51	45,833.38	-6,372.87	86.1%
4115 - Assessments-Previous Months US	28,360.50	32,541.67	-4,181.17	87.15%	276,992.38	162,708.31	114,284.07	170.24%
4116 - Partner Funds Emerging Churches	-1,119.77	-666.67	-453.10	167.97%	-5,669.17	-3,333.31	-2,335.86	170.08%
4120 - Assessment Negotiated	200.00				1,263.56			
Total 4100 - Assessments from Churches	103,932.95	102,083.33	1,849.62	101.81%	532,147.95	510,416.69	21,731.26	104.26%
4300 - General Conference Income								
43001 - GC Be a GEM	6,218.55	20,000.00	-13,781.45	31.09%	10,723.85	20,200.00	-9,476.15	53.09%
43002 - GC Expr/Sponsor/Adv- Expo	5,216.90	30,000.00	-24,783.10	17.39%	19,667.37	34,000.00	-14,332.63	57.85%
43011 - GC Registration	-4,930.38	0.00	-4,930.38	100.0%	16,681.74	57,000.00	-40,318.26	29.27%
43012 - GC Registration - Child/Youth	250.00	1,300.00	-1,050.00	19.23%	450.00	1,500.00	-1,050.00	30.0%
43016 - GC Children/Youth - Fundraising	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
43022 - Cruise, offering, merchandise	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4300 - General Conference Income	6,755.07	55,300.00	-48,544.93	12.22%	47,522.96	116,700.00	-69,177.04	40.72%
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	1,075.00	166.67	908.33	644.99%	2,300.00	833.31	1,466.69	276.01%
4560 - Diversity	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	1,075.00	366.67	708.33	293.18%	2,300.00	1,233.31	1,066.69	186.49%
4600 - PEOPLE - Leadership Dev. Income								
4230 - Garner Institute	0.00	112.50	-112.50	0.0%	0.00	562.50	-562.50	0.0%
4516 - Creating A Life That Matters	2,212.00	1,500.00	712.00	147.47%	5,005.54	7,500.00	-2,494.46	66.74%

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	May 16	Budget	\$ Over Budget	% of Budget	Jan - May 16	Budget	\$ Over Budget	% of Budget
4601 - Clergy Development	0.00	166.67	-166.67	0.0%	0.00	833.35	-833.35	0.0%
4603 - OFLD Scholarship Fund	0.00	166.67	-166.67	0.0%	0.00	833.31	-833.31	0.0%
4605 - Clergy Fees	0.00	0.00	0.00	0.0%	5,084.39	2,100.00	2,984.39	242.11%
4606 - Ordination Interviews	0.00	166.67	-166.67	0.0%	784.70	833.31	-48.61	94.17%
4610 - RevM/Retreat	300.00	500.00	-200.00	60.0%	2,890.00	3,800.00	-910.00	76.05%
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	500.00	-500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 4615 - Leadership Mentoring Retreat	0.00	500.00	-500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4620 - Online Classes								
462001 - OCLH - Online Learning Center	40.00				18.80			
462002 - OEM - Online Learning Center	47.14	0.00	47.14	100.0%	1,325.82	375.00	950.82	353.55%
462003 - OFLD - Online Learning Center	456.02	0.00	456.02	100.0%	1,426.51	2,125.00	-698.49	67.13%
4620 - Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	3,750.00	-3,750.00	0.0%
Total 4620 - Online Classes	543.16	1,250.00	-706.84	43.45%	2,771.13	6,250.00	-3,478.87	44.34%
Total 4600 - PEOPLE - Leadership Dev. Income	3,055.16	4,362.51	-1,307.35	70.03%	16,535.76	24,212.47	-7,676.71	68.29%
4700 - FINANCES- Development								
4020 - Gifts & Donations	3,601.50				3,749.67			
4040 - Designated Gifts								
4041 - Disaster Relief	0.00				0.00			
Total 4040 - Designated Gifts	0.00				0.00			
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund								
42501 - Latin America	0.00	400.00	-400.00	0.0%	0.00	1,600.00	-1,600.00	0.0%
4250 - Global Ministry Dev. Fund - Other	0.00				1,000.00			
Total 4250 - Global Ministry Dev. Fund	0.00	400.00	-400.00	0.0%	1,000.00	1,600.00	-600.00	62.5%
4772 - Ibero America Development								
477202 - Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	976.50	1,000.00	-23.50	97.65%
477204 - Partner Fund - ICM Casa de Luz	290.00	90.00	200.00	322.22%	594.00	450.00	144.00	132.0%
477205 - Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	500.00	-500.00	0.0%
477206 - Partner Fund- ICM Santo Domingo	375.00	750.00	-375.00	50.0%	2,250.00	3,750.00	-1,500.00	60.0%
477207 - Partner Fund - ICM Cuba	900.00	400.00	500.00	225.0%	5,088.24	2,000.00	3,088.24	254.41%
477210 - Partner Fund - ICM Puebla	0.00				1,800.00			
4772 - Ibero America Development - Other	400.00	104.17	295.83	383.99%	2,000.00	520.81	1,479.19	384.02%
Total 4772 - Ibero America Development	2,160.30	1,644.17	516.13	131.39%	12,708.74	8,220.81	4,487.93	154.59%
4773 - Asia Development								

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477301 · API Income	24.15				120.75			
Total 4773 · Asia Development	24.15				120.75			
4940 · Progressive Christian Reflection	181.63				1,022.29			
Total 4200 · Auth. Emerging Ministries	2,366.08	2,044.17	321.91	115.75%	14,851.78	9,820.81	5,030.97	151.23%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	16,390.81	20,833.33	-4,442.52	78.68%	56,836.74	104,166.69	-47,329.95	54.56%
4706 · Moderator's Circle - Other	10,402.31	16,666.67	-6,264.36	62.41%	56,794.76	83,333.31	-26,538.55	68.15%
Total 4706 · Moderator's Circle	26,793.12	37,500.00	-10,706.88	71.45%	113,631.50	187,500.00	-73,868.50	60.6%
4707 · GB Give/Get	523.92	833.33	-309.41	62.87%	2,696.04	4,166.69	-1,470.65	64.71%
4735 · Global Social Justice								
473501 · Global Justice Income	0.00				100.00			
Total 4735 · Global Social Justice	0.00				100.00			
4736 · Global Justice Institute	0.00				244.00			
4760 · Easter Appeal	63.08	6,000.00	-5,936.92	1.05%	3,058.06	10,000.00	-6,941.94	30.58%
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%
4950 · Grants Received								
49510 · Carpenter Grant 2014	2,525.43	2,066.67	458.76	122.2%	11,301.09	10,333.31	967.78	109.37%
49520 · Fellowship Prayer Grant-HIV/AID	0.00				1,000.00			
49535 · Carpenter - Spiritual Academy	1,089.62	0.00	1,089.62	100.0%	2,589.62	1,500.00	1,089.62	172.64%
Total 4950 · Grants Received	3,615.05	2,066.67	1,548.38	174.92%	14,890.71	11,833.31	3,057.40	125.84%
Total 4700 · FINANCES- Development	36,962.75	48,444.17	-11,481.42	76.3%	153,500.59	223,320.81	-69,820.22	68.74%
8181 · GIF - Unrestricted - Income	206.14	166.67	39.47	123.68%	1,512.89	833.31	679.58	181.55%
Total Income	152,418.72	213,556.68	-61,137.96	71.37%	767,683.17	890,883.28	-123,200.11	86.17%

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Expense					TOTAL			
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5000 - Payroll Expenses								
5001 - Payroll Expenses	76,713.03	86,746.67	-10,033.64	88.43%	410,240.11	433,733.31	-23,493.20	94.58%
5050 - Benefits	10,183.46	10,000.00	183.46	101.84%	52,045.69	50,000.00	2,045.69	104.09%
5000 - Payroll Expenses - Other	0.00				1,504.25			
Total 5000 - Payroll Expenses	<u>86,896.49</u>	<u>96,746.67</u>	<u>-9,850.18</u>	<u>89.82%</u>	<u>463,790.05</u>	<u>483,733.31</u>	<u>-19,943.26</u>	<u>95.88%</u>
5070 - Stipends	1,317.35	1,366.67	-49.32	96.39%	5,815.43	6,833.31	-1,017.88	85.1%
5099 - Continuing Education	34.14	258.34	-224.20	13.22%	270.26	1,291.62	-1,021.36	20.92%
5100 - Accrued PTO	3,084.76				9,789.62			
5550 - Development Expense	16,390.81	10,418.33	5,972.48	157.33%	56,861.74	52,091.69	4,770.05	109.16%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>50,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>200.0%</u>
6200 - Governance/Legal								
6202 - External Audit/Annual Report	17,654.80	5,000.00	12,654.80	353.1%	17,654.80	15,000.00	2,654.80	117.7%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	0.00	2,083.31	-2,083.31	0.0%
6206 - Governance	-5.28	333.33	-338.61	-1.58%	11,882.20	1,666.69	10,215.51	712.92%
6208 - Legal	0.00	416.67	-416.67	0.0%	4,826.50	2,083.31	2,743.19	231.68%
Total 6200 - Governance/Legal	<u>17,649.52</u>	<u>6,166.67</u>	<u>11,482.85</u>	<u>286.21%</u>	<u>34,363.50</u>	<u>20,833.31</u>	<u>13,530.19</u>	<u>164.95%</u>
6220 - PEOPLE								
5522 - Carpenter Grant Online 2014	2,291.44	2,066.67	224.77	110.88%	11,301.09	11,133.31	167.78	101.51%
5523 - Carpenter - Spiritual Adacemy	1,066.62	1,000.00	66.62	106.66%	2,566.62	2,500.00	66.62	102.67%
5533 - Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%
6223 - Seminary Relationships	0.00	200.00	-200.00	0.0%	1,500.00	1,700.00	-200.00	88.24%
6226 - Ordination Interviews	0.00	83.33	-83.33	0.0%	225.00	416.69	-191.69	54.0%
6231 - OFLD Scholarships	-84.28	250.00	-334.28	-33.71%	65.72	1,250.00	-1,184.28	5.26%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	10.50	0.00	10.50	100.0%	74.70	0.00	74.70	100.0%
6222 - REVM Events - Other	623.55				623.55			
Total 6222 - REVM Events	<u>634.05</u>	<u>0.00</u>	<u>634.05</u>	<u>100.0%</u>	<u>698.25</u>	<u>0.00</u>	<u>698.25</u>	<u>100.0%</u>
6716 - Creating A Life That Matters	684.45	1,500.00	-815.55	45.63%	4,570.08	7,500.00	-2,929.92	60.93%
6740 - Garner Institute	236.45	350.00	-113.55	67.56%	1,171.11	1,750.00	-578.89	66.92%
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	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6770 - People of African Descent Conf.	0.00	50.00	-50.00	0.0%	977.88	1,150.00	-172.12	85.03%
Total 6700 - Conferences, Training	<u>1,554.95</u>	<u>2,900.00</u>	<u>-1,345.05</u>	<u>53.62%</u>	<u>7,417.32</u>	<u>11,400.00</u>	<u>-3,982.68</u>	<u>65.06%</u>

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6917 · Moderator Nominating Committee	0.00	1,000.00	-1,000.00	0.0%	1,496.30	5,000.00	-3,503.70	29.93%
6936 · 50th Anniversary Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6220 · PEOPLE	4,828.73	7,583.33	-2,754.60	63.68%	24,572.05	33,816.69	-9,244.64	72.66%
6500 · General Conference Expenses								
65006 · GC Admin. - Bank Serv Chrg	275.62				925.56			
65013 · GC Child/Youth - Childrens Prog	700.00				4,086.98			
65024 · GC Personnel - Travel	5,199.51				19,898.51			
65036 · GC Publicity/Press-Adv	0.00				264.18			
65048 · GC Scholarship - Be A GEM Admin	14.00				38.58			
65049 · GC Scholarship - Be A GEM Recip	0.00				2,423.14			
65057 · GC Speakers/Guest - Travel	5,935.48				5,935.48			
65070 · GC Worship - A/V (staff/equip..	9,305.57				9,305.57			
65073 · GC Worship - Copyright License	0.00				215.99			
65076 · GC Worship - Pre Conf Meeting	0.00				3,704.35			
6520 · GC - Spouses Travel	345.56				1,347.81			
6521 · GC - Staff Events	0.00				195.68			
6500 · General Conference Expenses - Other	0.00	20,000.00	-20,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
Total 6500 · General Conference Expenses	21,775.74	20,000.00	1,775.74	108.88%	48,341.83	50,000.00	-1,658.17	96.68%
6717 · Project Support								
6870 · Publications & Resources	168.89	50.00	118.89	337.78%	172.88	100.00	72.88	172.88%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%
Total 6717 · Project Support	168.89	133.33	35.56	126.67%	172.88	516.69	-343.81	33.46%
6800 · GLOBAL GROWTH								
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
6015 · P/R & Communication	110.00	208.33	-98.33	52.8%	550.00	1,041.69	-491.69	52.8%
6810 · Global Ministry Development Exp	1,101.45	4,356.82	-3,255.37	25.28%	13,244.46	19,802.26	-6,557.80	66.88%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
683702 · Pre-Conf Institute for Latinos.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6837 · Diversity - Other	0.00	727.27	-727.27	0.0%	0.00	2,909.11	-2,909.11	0.0%
Total 6837 · Diversity	0.00	727.27	-727.27	0.0%	0.00	2,909.11	-2,909.11	0.0%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	31.67	450.00	-418.33	7.04%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	500.00	-50.00	90.0%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	883.31	3,750.00	-2,866.69	23.56%
686207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	4,825.00	2,000.00	2,825.00	241.25%

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686210 · Partner Fund - ICM Puebla	0.00				1,663.59			
6862 · Ibero America Development - Other	16.44				727.76			
Total 6862 · Ibero America Development	16.44	1,540.00	-1,523.56	1.07%	8,581.33	7,700.00	881.33	111.45%
Total 6800 · GLOBAL GROWTH	2,227.89	7,832.42	-5,604.53	28.44%	27,375.79	36,453.06	-9,077.27	75.1%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	0.00				383.15			
Total 6600 · Network Gatherings	0.00				383.15			
6730 · Interim Pastoral Training	18.38	166.67	-148.29	11.03%	36.40	833.31	-796.91	4.37%
6822 · Interventions	617.00	1,041.67	-424.67	59.23%	2,702.11	5,208.31	-2,506.20	51.88%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	635.38	1,208.34	-572.96	52.58%	3,121.66	6,041.62	-2,919.96	51.67%
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	750.00	-750.00	0.0%
6859 · Easter Appeal	2,338.52	5,000.00	-2,661.48	46.77%	2,338.52	5,000.00	-2,661.48	46.77%
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%
Total 6860 · JUSTICE	2,338.52	5,250.00	-2,911.48	44.54%	2,619.83	6,250.00	-3,630.17	41.92%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				475.42			
Total 6880 · Authorized Emerging Ministries	0.00				475.42			
6900 · Travel Exp								
6910 · Governing Board Meetings	876.50	0.00	876.50	100.0%	8,108.63	10,000.00	-1,891.37	81.09%
6915 · Governing Board Travel	0.00	200.00	-200.00	0.0%	0.00	800.00	-800.00	0.0%
6920 · Senior Leadership Meetings	1,717.27	0.00	1,717.27	100.0%	7,568.26	8,000.00	-431.74	94.6%
6935 · COE Training & Travel	2,112.68	0.00	2,112.68	100.0%	2,694.10	4,000.00	-1,305.90	67.35%
6900 · Travel Exp - Other	2,265.48	6,291.65	-4,026.17	36.01%	20,826.75	31,458.45	-10,631.70	66.2%
Total 6900 · Travel Exp	6,971.93	6,491.65	480.28	107.4%	39,197.74	54,258.45	-15,060.71	72.24%
7000 · Administration								
6020 · Data Base	985.21	541.67	443.54	181.88%	3,268.91	2,708.31	560.60	120.7%
6030 · Web Site Development & Maint.	1,823.98	1,833.34	-9.36	99.49%	8,909.01	9,166.62	-257.61	97.19%
6050 · Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	833.38	-833.38	0.0%
6071 · Payroll Processing & Benefits	1,182.38	1,250.00	-67.62	94.59%	6,658.50	6,250.00	408.50	106.54%
7001 · Bad Debt/Write Off's	0.00				6.59			
7002 · Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%	0.00	11,175.00	-11,175.00	0.0%
7005 · BOP Expenses	19.38	83.33	-63.95	23.26%	154.57	416.69	-262.12	37.1%
7030 · Sarasota Property Expenses	332.14	500.00	-167.86	66.43%	2,307.21	2,500.00	-192.79	92.29%

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

					TOTAL			
	May 16	Budget	\$ Over Budget	% of Budget	Jan - May 16	Budget	\$ Over Budget	% of Budget
7040 · Storage Unit / Records	237.00	583.33	-346.33	40.63%	1,185.00	2,916.69	-1,731.69	40.63%
7050 · Telephone	1,707.92	2,183.33	-475.41	78.23%	8,720.14	10,916.69	-2,196.55	79.88%
7060 · Packaging/Postage	306.95	483.34	-176.39	63.51%	1,104.66	2,416.62	-1,311.96	45.71%
7061 · Shipping, Freight & Delivery	31.74	208.34	-176.60	15.24%	501.99	1,041.62	-539.63	48.19%
7070 · Printing	0.00	291.66	-291.66	0.0%	0.00	1,458.38	-1,458.38	0.0%
7180 · Office Supplies	245.26	833.33	-588.07	29.43%	1,242.82	4,166.69	-2,923.87	29.83%
7190 · Outside Contractors	0.00	541.67	-541.67	0.0%	6,400.00	9,208.31	-2,808.31	69.5%
7202 · Bank & Card Fees	418.26	625.00	-206.74	66.92%	3,208.50	3,125.00	83.50	102.67%
7210 · Dues & Subscriptions	339.59	500.00	-160.41	67.92%	2,755.55	2,500.00	255.55	110.22%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	5,223.49	7,916.69	-2,693.20	65.98%
7225 · Equip Rental/ New Equipme	0.00	1,666.67	-1,666.67	0.0%	1,576.23	8,333.31	-6,757.08	18.92%
7230 · Benevolence	0.00	166.67	-166.67	0.0%	533.18	833.31	-300.13	63.98%
7231 · Awards & Recognition	0.00	41.67	-41.67	0.0%	975.23	208.31	766.92	468.16%
7500 · Church Closure Expense	100.00	208.33	-108.33	48.0%	100.00	1,041.69	-941.69	9.6%
Total 7000 · Administration	8,286.86	16,526.67	-8,239.81	50.14%	54,831.58	89,133.31	-34,301.73	61.52%
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	172,607.01	179,982.42	-7,375.41	95.9%	822,988.33	866,253.06	-43,264.73	95.01%
Net Ordinary Income	-20,188.29	33,574.26	-53,762.55	-60.13%	-55,305.16	24,630.22	-79,935.38	-224.54%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	4,472.67				2,548.04			
9040 · UNREALIZED GAIN OR LOSS ON INVE	5,396.45				20,908.92			
Total Other Income	9,869.12				23,456.96			
Net Other Income	9,869.12				23,456.96			
Net Income	-10,319.17	33,574.26	-43,893.43	-30.74%	-31,848.20	24,630.22	-56,478.42	-129.31%