

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

					TOTAL			
	Nov 13	Budget	\$ Over Budget	% of Budget	Jan - Nov 13	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%	30,250.00	30,250.00	0.00	100.0%
4016 - BOP Other Income	0.00	83.33	-83.33	0.0%	1,024.50	916.67	107.83	111.76%
Total 4000 - General Income	<u>2,750.00</u>	<u>2,833.33</u>	<u>-83.33</u>	<u>97.06%</u>	<u>31,274.50</u>	<u>31,166.67</u>	<u>107.83</u>	<u>100.35%</u>
4050 - Resource Sales	0.00	166.67	-166.67	0.0%	235.48	1,833.33	-1,597.85	12.84%
4100 - Tithes								
4110 - Tithes Current US	74,628.72	73,125.00	1,503.72	102.06%	770,124.01	845,437.50	-75,313.49	91.09%
4111 - Emerging Ministries Tithes	0.00	100.00	-100.00	0.0%	211.15	1,100.00	-888.85	19.2%
4113 - Global Tithes								
41130 - Australia	3,472.61	1,500.00	1,972.61	231.51%	25,095.32	16,500.00	8,595.32	152.09%
41131 - Canada	987.90	5,000.00	-4,012.10	19.76%	36,375.46	55,000.00	-18,624.54	66.14%
41132 - Western Europe	1,103.33	3,145.83	-2,042.50	35.07%	20,682.72	34,604.17	-13,921.45	59.77%
41134 - Africa	0.00	250.00	-250.00	0.0%	2,481.25	2,750.00	-268.75	90.23%
Total 4113 - Global Tithes	<u>5,563.84</u>	<u>9,895.83</u>	<u>-4,331.99</u>	<u>56.22%</u>	<u>84,634.75</u>	<u>108,854.17</u>	<u>-24,219.42</u>	<u>77.75%</u>
4115 - Tithes - Previous Months US	41,107.35	24,375.00	16,732.35	168.65%	463,912.65	281,812.50	182,100.15	164.62%
4120 - Tithes Negotiated	679.12				679.12			
Total 4100 - Tithes	<u>121,979.03</u>	<u>107,495.83</u>	<u>14,483.20</u>	<u>113.47%</u>	<u>1,319,561.68</u>	<u>1,237,204.17</u>	<u>82,357.51</u>	<u>106.66%</u>
4130 - Closed Churches	0.00				23,418.88			
4200 - Auth. Emerging Ministries								
4230 - Garner Institute for Ibero Am	0.00				9,656.72			
4250 - Global Development Mission Fund	0.00				3,975.15			
4940 - Progressive Christian Reflection	0.00				674.81			
4200 - Auth. Emerging Ministries - Other	0.00				2,439.08			
Total 4200 - Auth. Emerging Ministries	<u>0.00</u>				<u>16,745.76</u>			
4300 - General Conference Income								
Total 4300 - General Conference Income	0.00	0.00	0.00	0.0%	250,255.91	245,125.00	5,130.91	102.09%
4500 - Other Conferences & Events								
4570 - People of African Descent	1,320.00	416.67	903.33	316.8%	2,580.00	2,083.33	496.67	123.84%
4786 - Church Summits	185.00	500.00	-315.00	37.0%	1,745.00	3,300.00	-1,555.00	52.88%
Total 4500 - Other Conferences & Events	<u>1,505.00</u>	<u>916.67</u>	<u>588.33</u>	<u>164.18%</u>	<u>4,325.00</u>	<u>5,383.33</u>	<u>-1,058.33</u>	<u>80.34%</u>

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4600 · OFLD Leadership Dev. Income								
4516 · Creating A Life That Matters	290.55	1,758.33	-1,467.78	16.52%	20,509.98	19,341.67	1,168.31	106.04%
4601 · Clergy Development								
460101 · Interim Ministy Training	0.00				3,500.00			
4601 · Clergy Development - Other	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 4601 · Clergy Development	0.00	0.00	0.00	0.0%	3,500.00	2,000.00	1,500.00	175.0%
4603 · Clergy Dev. Scholarship Fund	0.00				4,249.00			
4605 · Clergy Fees	18,607.80	20,000.00	-1,392.20	93.04%	34,951.17	35,000.00	-48.83	99.86%
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	3,182.80	1,833.33	1,349.47	173.61%
4610 · RevM/Retreat	-501.50	0.00	-501.50	100.0%	11,220.40	24,750.00	-13,529.60	45.34%
4614 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	10,593.81	8,400.00	2,193.81	126.12%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00				2,418.94			
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	2,408.62	13,000.00	-10,591.38	18.53%
Total 4615 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	4,827.56	13,000.00	-8,172.44	37.14%
4620 · Online Classes	216.45	2,166.66	-1,950.21	9.99%	9,655.61	23,833.34	-14,177.73	40.51%
Total 4600 · OFLD Leadership Dev. Income	18,613.30	24,091.66	-5,478.36	77.26%	102,690.33	128,158.34	-25,468.01	80.13%
4617 · Network Leaders Training	400.00				20,920.00			
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	146.55				3,475.98			
4022 · Planned Giving	74,276.09				74,276.09			
Total 4020 · Gifts & Donations	74,422.64				77,752.07			
4040 · INDIVIDUAL AND ORG. DSG.								
4041 · Disaster Relief								
40413 · Disaster Relief - Philippines	3,035.55				3,035.55			
4041 · Disaster Relief - Other	28.83				198.70			
Total 4041 · Disaster Relief	3,064.38				3,234.25			
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	3,064.38				3,234.25			

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4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	5,000.00	3,333.33	1,666.67	150.0%	16,500.00	36,666.67	-20,166.67	45.0%
4706 - Moderator's Circle - Other	14,563.50	18,750.00	-4,186.50	77.67%	155,892.57	206,250.00	-50,357.43	75.58%
Total 4706 - Moderator's Circle	<u>19,563.50</u>	<u>22,083.33</u>	<u>-2,519.83</u>	<u>88.59%</u>	<u>172,392.57</u>	<u>242,916.67</u>	<u>-70,524.10</u>	<u>70.97%</u>
4710 - Programming Sponsorship Gifts	0.00	2,083.34	-2,083.34	0.0%	1,892.36	22,916.66	-21,024.30	8.26%
4735 - Global Social Justice								
473501 - Global Justice Income	<u>0.00</u>				<u>500.00</u>			
Total 4735 - Global Social Justice	<u>0.00</u>				<u>500.00</u>			
4760 - Easter Appeal	0.00	0.00	0.00	0.0%	15,590.61	25,000.00	-9,409.39	62.36%
4761 - Eastern Europe	0.00	416.67	-416.67	0.0%	0.00	4,583.33	-4,583.33	0.0%
4765 - YEAR END APPEAL	-4,179.74	0.00	-4,179.74	100.0%	4,081.96	0.00	4,081.96	100.0%
4769 - Africa								
476901 - Africia Income	0.00				679.58			
476903 - Uganda	0.00				2,048.00			
4769 - Africa - Other	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>2,750.00</u>	<u>-2,750.00</u>	<u>0.0%</u>
Total 4769 - Africa	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>	<u>2,727.58</u>	<u>2,750.00</u>	<u>-22.42</u>	<u>99.19%</u>
4772 - Ibero American Development								
477201 - Ibero American Income	50.00				2,637.57			
477202 - Ibero American - Guadalajara	195.30				1,953.00			
477204 - Ibero America - Monterrey	180.00				1,560.00			
477205 - Ibero America - Brazil	100.00				1,600.00			
4772 - Ibero American Development - Other	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Total 4772 - Ibero American Development	<u>525.30</u>	<u>1,250.00</u>	<u>-724.70</u>	<u>42.02%</u>	<u>7,750.57</u>	<u>13,750.00</u>	<u>-5,999.43</u>	<u>56.37%</u>
4773 - ASIA DEVELOPMENT								
477301 - API Income	5,722.90				11,870.63			
477302 - API - GIF	4.16				205.42			
477303 - API - Chair Restricted Funds	0.00				150.00			
4773 - ASIA DEVELOPMENT - Other	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.0%</u>
Total 4773 - ASIA DEVELOPMENT	<u>5,727.06</u>	<u>1,000.00</u>	<u>4,727.06</u>	<u>572.71%</u>	<u>12,226.05</u>	<u>11,000.00</u>	<u>1,226.05</u>	<u>111.15%</u>
4775 - Fellowship Appeal	5,506.78	15,000.00	-9,493.22	36.71%	15,081.41	20,000.00	-4,918.59	75.41%
4780 - Young Adult Programming	0.00	166.67	-166.67	0.0%	3,714.35	1,833.33	1,881.02	202.6%

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4785 - Seminary Partnerships	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4790 - Ecumenical	0.00	0.00	0.00	0.0%	9,577.88	25,000.00	-15,422.12	38.31%
4796 - Leadership Training								
479602 - Leadership Training - GIF	0.00				106.62			
4796 - Leadership Training - Other	0.00	166.67	-166.67	0.0%	0.00	1,833.33	-1,833.33	0.0%
Total 4796 - Leadership Training	0.00	166.67	-166.67	0.0%	106.62	1,833.33	-1,726.71	5.82%
4950 - Grants Received								
49509 - Carpenter Grant Wellness 2013	23,026.16	39,897.23	-16,871.07	57.71%	48,128.93	65,000.00	-16,871.07	74.05%
Total 4950 - Grants Received	23,026.16	39,897.23	-16,871.07	57.71%	48,128.93	65,000.00	-16,871.07	74.05%
Total 4700 - Development	127,656.08	82,313.91	45,342.17	155.08%	374,757.21	437,583.32	-62,826.11	85.64%
4736 - Global Justice Institute	0.00				4,659.02			
4800 - Church Consultation								
478601 - Church Growth & Development	0.00				271.77			
4830 - Consulting Services	0.00	108.33	-108.33	0.0%	0.00	1,191.67	-1,191.67	0.0%
Total 4800 - Church Consultation	0.00	108.33	-108.33	0.0%	271.77	1,191.67	-919.90	22.81%
8181 - GIF - Unrestricted - Income	2,600.92	2,083.33	517.59	124.84%	24,492.42	22,916.67	1,575.75	106.88%
Total Income	275,504.33	220,009.73	55,494.60	125.22%	2,173,607.96	2,110,562.50	63,045.46	102.99%

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	Nov 13	Budget	\$ Over Budget	% of Budget	Jan - Nov 13	Budget	\$ Over Budget	% of Budget
Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	84,599.04	94,175.00	-9,575.96	89.83%	1,043,060.10	1,022,525.00	20,535.10	102.01%
5050 - BENEFITS	9,789.93	10,083.33	-293.40	97.09%	120,129.45	110,916.67	9,212.78	108.31%
5065 - Insurance - Medical	305.39	333.33	-27.94	91.62%	3,737.60	3,666.67	70.93	101.93%
Total 5000 - Payroll Expenses	94,694.36	104,591.66	-9,897.30	90.54%	1,166,927.15	1,137,108.34	29,818.81	102.62%
5069 - Communications/Web Outsource	5,000.00	7,291.67	-2,291.67	68.57%	72,637.90	80,208.33	-7,570.43	90.56%
5070 - Stipends	5,900.79	8,308.14	-2,407.35	71.02%	92,305.77	91,389.54	916.23	101.0%
5099 - Continuing Education	3.00	150.00	-147.00	2.0%	7,120.06	6,900.00	220.06	103.19%
5100 - Accrued PTO	866.14				-4,897.13			
6000 - Moderator EXPENSE								
6001 - RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	45,833.26	45,833.33	-0.07	100.0%
7430 - MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	6,809.00	6,810.83	-1.83	99.97%
Total 6000 - Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	52,642.26	52,644.16	-1.90	100.0%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	1,250.00	-1,250.00	0.0%	2,643.59	13,750.00	-11,106.41	19.23%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	41.28	4,583.33	-4,542.05	0.9%
6206 - GOVERNANCE	183.65	83.33	100.32	220.39%	3,089.53	916.67	2,172.86	337.04%
6208 - LEGAL	0.00	416.67	-416.67	0.0%	829.00	4,583.33	-3,754.33	18.09%
Total 6200 - Governance/Legal	183.65	2,166.67	-1,983.02	8.48%	6,603.40	23,833.33	-17,229.93	27.71%
6220 - OFLD-Formation & Leadership Dev								
5521 - Carpenter Grant Wellness 2013	23,026.16	39,897.23	-16,871.07	57.71%	48,128.93	65,000.00	-16,871.07	74.05%
6222 - REVM EVENTS								
62226 - United States & Canada	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%
Total 6222 - REVM EVENTS	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%
6223 - Seminary Relationships	115.70	216.67	-100.97	53.4%	115.70	2,383.33	-2,267.63	4.86%
6225 - Seminary Scholarships	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
6226 - ORDINATION INTERVIEWS	0.00	83.33	-83.33	0.0%	1,545.00	916.67	628.33	168.55%
6230 - Clergy Training Pilot Project	2,083.33	2,083.33	0.00	100.0%	22,916.67	22,916.67	0.00	100.0%
6700 - Conferences, Training & Events								
6714 - Clergy Development	0.00				724.13			
6716 - Creating A Life That Matters	107.79	1,000.00	-892.21	10.78%	18,022.38	11,000.00	7,022.38	163.84%

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6740 - Garner Institute	47.24				8,602.65			
6744 - Laity Empowered/LEAD	1,820.19	0.00	1,820.19	100.0%	9,275.73	7,700.00	1,575.73	120.46%
6745 - Leadership Mentoring Retreat								
6720 - Young Adult Mentoring Retreat	3,316.11	4,000.00	-683.89	82.9%	7,092.11	8,000.00	-907.89	88.65%
6745 - Leadership Mentoring Retreat - Other	-3,000.00	0.00	-3,000.00	100.0%	5,172.86	5,000.00	172.86	103.46%
Total 6745 - Leadership Mentoring Retreat	316.11	4,000.00	-3,683.89	7.9%	12,264.97	13,000.00	-735.03	94.35%
6770 - People of African Descent	10.57				741.81			
6784 - TAP Resources	55.00	65.00	-10.00	84.62%	541.22	715.00	-173.78	75.7%
6700 - Conferences, Training & Events - Other	-194.90	41.67	-236.57	-467.72%	611.48	458.33	153.15	133.42%
Total 6700 - Conferences, Training & Events	2,162.00	5,106.67	-2,944.67	42.34%	50,784.37	32,873.33	17,911.04	154.49%
6835 - Clergy Development	0.00				409.53			
6220 - OFLD-Formation & Leadership Dev - Other	0.00				-65.50			
Total 6220 - OFLD-Formation & Leadership Dev	27,387.19	47,470.56	-20,083.37	57.69%	134,136.15	140,006.67	-5,870.52	95.81%
6500 - General Conference Expenses								
Total 6500 - General Conference Expenses	-1,000.00	0.00	-1,000.00	100.0%	232,859.29	210,125.00	22,734.29	110.82%
6717 - Project Support								
6870 - Publications & Resources	53.83	187.50	-133.67	28.71%	597.23	2,062.50	-1,465.27	28.96%
7300 - Program Development	1,193.00	2,201.25	-1,008.25	54.2%	10,034.38	24,213.75	-14,179.37	41.44%
6717 - Project Support - Other	0.00				0.00			
Total 6717 - Project Support	1,246.83	2,388.75	-1,141.92	52.2%	10,631.61	26,276.25	-15,644.64	40.46%
6800 - OEM - Emerging Ministries								
6810 - Ministry Development-Planting	500.00	1,041.67	-541.67	48.0%	2,642.69	11,458.33	-8,815.64	23.06%
6837 - Diversity	152.95	500.00	-347.05	30.59%	-231.30	5,500.00	-5,731.30	-4.21%
6843 - PEOPLE OF AFRICAN DESCENT	0.00	208.33	-208.33	0.0%	0.00	2,291.67	-2,291.67	0.0%
6850 - Ecumenical/ Interfaith	3,102.58	0.00	3,102.58	100.0%	7,358.86	29,000.00	-21,641.14	25.38%
6861 - Eastern Europe Social Justice	180.22	208.33	-28.11	86.51%	5,750.98	2,291.67	3,459.31	250.95%
6862 - Ibero American Development								
686201 - Ibero America - ICM Guadalajara	0.00				635.88			
686202 - Ibero America - Monterrey	180.00				1,560.00			
686205 - Ibero America - Brazil	0.00				1,563.69			
686206 - Ibero America - Santo Domingo	0.00				90.00			
6862 - Ibero American Development - Other	0.00	1,250.00	-1,250.00	0.0%	12,508.59	13,750.00	-1,241.41	90.97%

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Total 6862 - Ibero American Development	180.00	1,250.00	-1,070.00	14.4%	16,358.16	13,750.00	2,608.16	118.97%
6868 - Jamaica	0.00				1,393.95			
6890 - VIRTUAL CHURCH	0.00	3,500.00	-3,500.00	0.0%	0.00	14,000.00	-14,000.00	0.0%
6894 - Transgender Resource Team	0.00	41.67	-41.67	0.0%	206.51	458.33	-251.82	45.06%
6897 - AFRICA DEVELOPMENT	0.00	250.00	-250.00	0.0%	679.58	2,750.00	-2,070.42	24.71%
6898 - ASIA DEVELOPMENT	2,960.00	1,000.00	1,960.00	296.0%	8,573.98	11,000.00	-2,426.02	77.95%
6899 - THEOLOGY TEAM	0.00				261.05			
6923 - Young Adult Programming	1,282.41	3,500.00	-2,217.59	36.64%	3,015.95	24,000.00	-20,984.05	12.57%
Total 6800 - OEM - Emerging Ministries	8,358.16	11,500.00	-3,141.84	72.68%	46,010.41	116,500.00	-70,489.59	39.49%
6820 - Church Life and Health								
6600 - Network Gatherings	0.00	250.00	-250.00	0.0%	576.00	7,750.00	-7,174.00	7.43%
6730 - Interim Pastoral Training	0.00	0.00	0.00	0.0%	6,451.64	2,000.00	4,451.64	322.58%
6822 - Interventions	0.00	300.00	-300.00	0.0%	2,170.63	4,700.00	-2,529.37	46.18%
6823 - Size Transitions	0.00				394.91			
6925 - Network Leaders Meeting	0.00				21,151.85			
6962 - Church Summit	1,701.44	750.00	951.44	226.86%	5,631.19	4,350.00	1,281.19	129.45%
6820 - Church Life and Health - Other	0.00				840.33			
Total 6820 - Church Life and Health	1,701.44	1,300.00	401.44	130.88%	37,216.55	18,800.00	18,416.55	197.96%
6860 - MCC Global Justice								
6859 - Easter Appeal	0.00	0.00	0.00	0.0%	15,454.61	25,000.00	-9,545.39	61.82%
6860 - MCC Global Justice - Other	0.00	83.33	-83.33	0.0%	6,707.02	916.67	5,790.35	731.67%
Total 6860 - MCC Global Justice	0.00	83.33	-83.33	0.0%	22,161.63	25,916.67	-3,755.04	85.51%
6880 - Authorized Emerging Ministries								
6881 - Progressive Christian Reflectio	0.00				607.32			
6882 - New England Campus Ministries	23.32				72.59			
6883 - Living Faith MCC	0.00				0.00			
Total 6880 - Authorized Emerging Ministries	23.32				679.91			
6900 - Travel Exp								
6910 - Governing Board Meetings	-293.70	0.00	-293.70	100.0%	19,203.45	17,500.00	1,703.45	109.73%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
6920 - Senior Leadership Meetings	0.00	4,666.67	-4,666.67	0.0%	17,720.08	19,333.35	-1,613.27	91.66%
6950 - Field Visits	0.00	250.00	-250.00	0.0%	0.00	2,750.00	-2,750.00	0.0%

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					TOTAL			
	<u>Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6970 - Large Church Pastors Meeting	0.00				3,461.95			
6900 - Travel Exp - Other	2,097.22	3,258.34	-1,161.12	64.37%	47,060.99	35,841.66	11,219.33	131.3%
Total 6900 - Travel Exp	1,803.52	8,425.01	-6,621.49	21.41%	87,446.47	78,175.01	9,271.46	111.86%
7000 - ADMINISTRATION								
6012 - Marketing	0.00	833.33	-833.33	0.0%	5,280.87	9,166.67	-3,885.80	57.61%
6015 - P/R & Communication	106.60	166.66	-60.06	63.96%	6,156.11	1,833.34	4,322.77	335.79%
6030 - Web Site Development & Maint.	1,477.17	541.67	935.50	272.71%	15,387.96	5,958.33	9,429.63	258.26%
6050 - Connectivity-General	60.00	708.33	-648.33	8.47%	541.50	7,791.67	-7,250.17	6.95%
6071 - Payroll Processing & Benefits	2,552.62	2,333.33	219.29	109.4%	26,490.59	25,666.67	823.92	103.21%
7001 - Bad Debt/Write Off's	22,556.67				33,070.71			
7002 - Accounting entries corrections	1,163.02				14,927.91			
7005 - BOP Expenses	446.51	83.33	363.18	535.83%	787.98	916.67	-128.69	85.96%
7020 - OTHER RENT	0.00	500.00	-500.00	0.0%	3,339.00	5,500.00	-2,161.00	60.71%
7025 - Elder/Asst. Rent	927.50	950.00	-22.50	97.63%	11,970.00	10,450.00	1,520.00	114.55%
7030 - SARASOTA PROPERTY EXPENSES	200.78	416.67	-215.89	48.19%	4,763.03	4,583.33	179.70	103.92%
7040 - Storage Unit / Records	1,834.87	666.67	1,168.20	275.23%	9,894.98	7,333.33	2,561.65	134.93%
7050 - Telephone	2,436.52	2,333.33	103.19	104.42%	25,705.94	25,666.67	39.27	100.15%
7060 - Packaging/Postage	61.16	500.00	-438.84	12.23%	1,781.47	5,500.00	-3,718.53	32.39%
7061 - Shipping, Freight & Delivery	226.27	208.33	17.94	108.61%	1,687.22	2,291.67	-604.45	73.62%
7070 - PRINTING	0.00	208.33	-208.33	0.0%	871.33	2,291.67	-1,420.34	38.02%
7180 - Office Supplies	1,215.13	625.00	590.13	194.42%	11,675.40	6,875.00	4,800.40	169.82%
7190 - Outside Contractors	0.00	516.67	-516.67	0.0%	3,800.00	5,683.33	-1,883.33	66.86%
7202 - Bank & Card Fees	147.70	716.67	-568.97	20.61%	3,400.18	7,883.33	-4,483.15	43.13%
7210 - Dues & Subscriptions	819.25	291.67	527.58	280.88%	5,721.79	3,708.33	2,013.46	154.3%
7215 - Insurance	2,572.05	1,583.33	988.72	162.45%	13,821.56	17,416.67	-3,595.11	79.36%
7225 - Equip Rental/ New Equipme	1,790.42	1,666.67	123.75	107.43%	17,102.43	18,333.33	-1,230.90	93.29%
7230 - Benevolence	66.72	208.33	-141.61	32.03%	2,950.89	2,291.67	659.22	128.77%
7500 - Church Closure Expense	10.00	208.33	-198.33	4.8%	170.00	2,291.67	-2,121.67	7.42%
Total 7000 - ADMINISTRATION	40,670.96	16,266.65	24,404.31	250.03%	221,298.85	179,433.35	41,865.50	123.33%
Total Expense	191,625.02	214,728.28	-23,103.26	89.24%	2,185,780.28	2,187,316.65	-1,536.37	99.93%
Net Ordinary Income	83,879.31	5,281.45	78,597.86	1,588.19%	-12,172.32	-76,754.15	64,581.83	15.86%
Other Income/Expense								
Other Income								

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					TOTAL			
	<u>Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9020 - Gain/Loss from Currency Exchang	-627.97				-4,070.67			
9030 - Gain from Property Sale	80.00				80.00			
9040 - UNREALIZED GAIN OR LOSS ON INVE	10,105.83				103,920.50			
Total Other Income	<u>9,557.86</u>				<u>99,929.83</u>			
Net Other Income	<u>9,557.86</u>				<u>99,929.83</u>			
Net Income	<u><u>93,437.17</u></u>	<u><u>5,281.45</u></u>	<u><u>88,155.72</u></u>	<u><u>1,769.16%</u></u>	<u><u>87,757.51</u></u>	<u><u>-76,754.15</u></u>	<u><u>164,511.66</u></u>	<u><u>-114.34%</u></u>