

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through November 2015

					TOTAL			
	Nov 15	Budget	\$ Over Budget	% of Budget	Jan - Nov 15	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	149.80	83.33	66.47	179.77%	492.43	916.67	-424.24	53.72%
Total 4000 - General Income	2,899.80	2,833.33	66.47	102.35%	30,742.43	31,166.67	-424.24	98.64%
4050 - Resource Sales	0.00				2,305.12			
4100 - Assessments from Churches								
4110 - Assessment Current US	47,184.78	72,500.00	-25,315.22	65.08%	671,195.84	797,500.00	-126,304.16	84.16%
4111 - Emerging Ministries Assessments	0.00	208.33	-208.33	0.0%	5,052.94	2,291.67	2,761.27	220.49%
4113 - Global Assessments								
41130 - Australia	1,060.03	2,083.33	-1,023.30	50.88%	20,179.83	22,916.67	-2,736.84	88.06%
41131 - Canada	844.66	5,000.00	-4,155.34	16.89%	35,465.14	55,000.00	-19,534.86	64.48%
41132 - Europe	1,022.45	1,833.33	-810.88	55.77%	16,103.34	20,166.67	-4,063.33	79.85%
41134 - Africa	0.00	250.00	-250.00	0.0%	1,550.52	2,750.00	-1,199.48	56.38%
Total 4113 - Global Assessments	2,927.14	9,166.66	-6,239.52	31.93%	73,298.83	100,833.34	-27,534.51	72.69%
4115 - Assessments-Previous Months US	15,249.36	36,250.00	-21,000.64	42.07%	338,148.44	398,750.00	-60,601.56	84.8%
4116 - Partner Funds Emerging Churches	-870.20				-8,714.52			
4120 - Assessment Negotiated	250.00				7,984.41			
Total 4100 - Assessments from Churches	64,741.08	118,124.99	-53,383.91	54.81%	1,086,965.94	1,299,375.01	-212,409.07	83.65%
4300 - General Conference Income								
43001 - GC Be a GEM	126.80				126.80			
43002 - GC Expr/Sponsor/Adv- Expo	0.00				0.00			
43011 - GC Registration	184.02	0.00	184.02	100.0%	50,144.02	50,000.00	144.02	100.29%
43012 - GC Registration - Child/Youth	0.00				50.00			
Total 4300 - General Conference Income	310.82	0.00	310.82	100.0%	50,320.82	50,000.00	320.82	100.64%
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	0.00	0.00	0.00	0.0%	2,900.00	2,000.00	900.00	145.0%
4617 - Network Leaders Training	0.00				976.00			
4786 - Summits/Training Events	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	0.00	0.00	0.00	0.0%	3,876.00	6,000.00	-2,124.00	64.6%
4600 - PEOPLE - Leadership Dev. Income								
4230 - Garner Institute	0.00	416.67	-416.67	0.0%	385.00	4,583.33	-4,198.33	8.4%
4516 - Creating A Life That Matters	850.00	2,500.00	-1,650.00	34.0%	9,832.81	27,500.00	-17,667.19	35.76%
4601 - Clergy Development	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4603 - OFLD Scholarship Fund	0.00	500.00	-500.00	0.0%	153.00	5,500.00	-5,347.00	2.78%
4605 - Clergy Fees	20,208.80	25,350.00	-5,141.20	79.72%	37,943.58	40,000.00	-2,056.42	94.86%

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4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	1,868.37	1,833.33	35.04	101.91%
4610 · RevM/Retreat	0.00	0.00	0.00	0.0%	10,402.80	10,200.00	202.80	101.99%
4614 · Laity Empowered/LEAD	0.00	2,000.00	-2,000.00	0.0%	537.44	8,000.00	-7,462.56	6.72%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	1,153.30	6,000.00	-4,846.70	19.22%
Total 4615 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	1,153.30	14,000.00	-12,846.70	8.24%
4620 · Online Classes								
462001 · OCLH - Online Learning Center	-261.79				188.21			
462002 · OEM - Online Learning Center	75.00				975.41			
462003 · OFLD - Online Learning Center	74.99				9,605.78			
4620 · Online Classes - Other	0.00	2,500.00	-2,500.00	0.0%	0.00	27,500.00	-27,500.00	0.0%
Total 4620 · Online Classes	-111.80	2,500.00	-2,611.80	-4.47%	10,769.40	27,500.00	-16,730.60	39.16%
Total 4600 · PEOPLE - Leadership Dev. Income	20,947.00	33,433.34	-12,486.34	62.65%	73,045.70	147,116.66	-74,070.96	49.65%
4700 · FINANCES- Development								
4020 · Gifts & Donations	0.00				6.00			
4040 · Designated Gifts								
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · Designated Gifts	0.00				0.00			
4200 · Auth. Emerging Ministries								
4250 · Global Ministry Dev. Fund	0.00				437.75			
4772 · Ibero America Development								
477202 · Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	2,147.90	2,200.00	-52.10	97.63%
477204 · Partner Fund - ICM Casa de Luz	185.00	90.00	95.00	205.56%	1,282.00	990.00	292.00	129.5%
477205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	600.00	1,100.00	-500.00	54.55%
477206 · Partner Fund- ICM Santo Domingo	200.00	750.00	-550.00	26.67%	3,370.05	8,250.00	-4,879.95	40.85%
477207 · Partner Fund - ICM Cuba	0.00	300.00	-300.00	0.0%	3,600.00	3,300.00	300.00	109.09%
477209 · US/Canada Hispanic Emerging Min	1,500.00				1,500.00			
4772 · Ibero America Development - Other	400.00	400.00	0.00	100.0%	4,500.00	4,400.00	100.00	102.27%
Total 4772 · Ibero America Development	2,480.30	1,840.00	640.30	134.8%	16,999.95	20,240.00	-3,240.05	83.99%
4773 · Asia Development								
477301 · API Income	24.15				530.05			
477302 · API - GIF	0.00				42.88			
Total 4773 · Asia Development	24.15				572.93			
4940 · Progresive Christian Reflection	458.85				1,962.59			
Total 4200 · Auth. Emerging Ministries	2,963.30	1,840.00	1,123.30	161.05%	19,973.22	20,240.00	-266.78	98.68%
4706 · Moderator's Circle								

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470601 · Mod Circle Key Donor	26,826.95	21,666.67	5,160.28	123.82%	74,990.06	43,333.33	31,656.73	173.05%
4706 · Moderator's Circle - Other	14,821.30	20,833.33	-6,012.03	71.14%	150,531.00	229,166.67	-78,635.67	65.69%
Total 4706 · Moderator's Circle	41,648.25	42,500.00	-851.75	98.0%	225,521.06	272,500.00	-46,978.94	82.76%
4707 · GB Give/Get	0.00				1,100.00			
4735 · Global Social Justice								
473501 · Global Justice Income	125.00				610.00			
Total 4735 · Global Social Justice	125.00				610.00			
4736 · Global Justice Institute	0.00				0.00			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%	8,057.63	20,000.00	-11,942.37	40.29%
4765 · Year End Appeal	243.70	5,000.00	-4,756.30	4.87%	243.70	5,000.00	-4,756.30	4.87%
4766 · Giving Tuesday	500.00				500.00			
4775 · Anniversary Sunday	5,116.39	15,000.00	-9,883.61	34.11%	13,885.43	25,000.00	-11,114.57	55.54%
4792 · Theologies Team/State. of Faith	0.00				3,749.50			
4950 · Grants Received								
49510 · Carpenter Grant 2014	2,141.75	3,000.00	-858.25	71.39%	22,408.78	65,000.00	-42,591.22	34.48%
Total 4950 · Grants Received	2,141.75	3,000.00	-858.25	71.39%	22,408.78	65,000.00	-42,591.22	34.48%
Total 4700 · FINANCES- Development	52,738.39	67,340.00	-14,601.61	78.32%	296,055.32	407,740.00	-111,684.68	72.61%
8181 · GIF - Unrestricted - Income	27.13	833.33	-806.20	3.26%	7,060.68	9,166.67	-2,105.99	77.03%
Total Income	141,664.22	222,564.99	-80,900.77	63.65%	1,550,372.01	1,950,565.01	-400,193.00	79.48%

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Expense					TOTAL			
	Nov 15	Budget	\$ Over Budget	% of Budget	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
5000 - Payroll Expenses								
5001 - Payroll Expenses	87,386.38	103,099.99	-15,713.61	84.76%	1,135,964.20	1,149,733.33	-13,769.13	98.8%
5050 - Benefits	10,992.31	11,500.00	-507.69	95.59%	141,886.15	126,500.00	15,386.15	112.16%
5065 - Insurance - Medical	395.61	416.67	-21.06	94.95%	3,692.75	4,583.33	-890.58	80.57%
Total 5000 - Payroll Expenses	<u>98,774.30</u>	<u>115,016.66</u>	<u>-16,242.36</u>	<u>85.88%</u>	<u>1,281,543.10</u>	<u>1,280,816.66</u>	<u>726.44</u>	<u>100.06%</u>
5070 - Stipends	4,236.73	5,749.99	-1,513.26	73.68%	60,863.73	63,250.01	-2,386.28	96.23%
5099 - Continuing Education	0.00	133.33	-133.33	0.0%	178.99	1,606.67	-1,427.68	11.14%
5100 - Accrued PTO	-2,556.21				-8,071.29			
5550 - Development Expense	22,938.36				63,077.98			
6000 - Moderator Expenses								
6001 - Retirement	4,166.66	4,166.67	-0.01	100.0%	45,833.26	45,833.33	-0.07	100.0%
Total 6000 - Moderator Expenses	<u>4,166.66</u>	<u>4,166.67</u>	<u>-0.01</u>	<u>100.0%</u>	<u>45,833.26</u>	<u>45,833.33</u>	<u>-0.07</u>	<u>100.0%</u>
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	0.00	0.00	0.0%	24.08	12,000.00	-11,975.92	0.2%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	143.21	4,583.33	-4,440.12	3.13%
6206 - Governance	0.00	333.33	-333.33	0.0%	1,498.77	3,666.67	-2,167.90	40.88%
6208 - Legal	0.00	416.67	-416.67	0.0%	62.00	4,583.33	-4,521.33	1.35%
Total 6200 - Governance/Legal	<u>0.00</u>	<u>1,166.67</u>	<u>-1,166.67</u>	<u>0.0%</u>	<u>1,728.06</u>	<u>24,833.33</u>	<u>-23,105.27</u>	<u>6.96%</u>
6220 - PEOPLE								
5522 - Carpenter Grant Online 2014	2,141.75	3,000.00	-858.25	71.39%	22,408.78	65,000.00	-42,591.22	34.48%
5523 - Carpenter - Spiritual Adacemy	0.00				1,500.00			
5533 - Clergy Wellbeing	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
6226 - Ordination Interviews	225.00	166.67	58.33	135.0%	771.22	1,833.33	-1,062.11	42.07%
6231 - OFLD Scholarships	0.00	250.00	-250.00	0.0%	300.00	2,750.00	-2,450.00	10.91%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	0.00	0.00	0.00	0.0%	7,124.94	8,000.00	-875.06	89.06%
Total 6222 - REVM Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7,124.94</u>	<u>8,000.00</u>	<u>-875.06</u>	<u>89.06%</u>
6714 - Clergy Development	0.00				265.00			
6716 - Creating A Life That Matters	38.15	1,666.67	-1,628.52	2.29%	7,814.82	18,333.33	-10,518.51	42.63%
6740 - Garner Institute	499.94	350.00	149.94	142.84%	589.94	3,850.00	-3,260.06	15.32%
6744 - Laity Empowered/LEAD	0.00	2,000.00	-2,000.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
6745 - Leadership Mentoring Retreat								
6720 - Young Adult Mentoring Retreat	0.00	4,000.00	-4,000.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
6745 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	40.50	6,000.00	-5,959.50	0.68%
Total 6745 - Leadership Mentoring Retreat	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>	<u>40.50</u>	<u>14,000.00</u>	<u>-13,959.50</u>	<u>0.29%</u>

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6784 · Online Meetings & Training	0.00				1,625.49			
6700 · Conferences, Training - Other	0.00				23.40			
Total 6700 · Conferences, Training	538.09	8,016.67	-7,478.58	6.71%	17,484.09	52,183.33	-34,699.24	33.51%
6917 · Moderator Nominating Committee	0.00	0.00	0.00	0.0%	899.04	17,000.00	-16,100.96	5.29%
Total 6220 · PEOPLE	2,904.84	11,433.34	-8,528.50	25.41%	43,363.13	146,766.66	-103,403.53	29.55%
6500 · General Conference Expenses								
65006 · GC Admin. - Bank Serv Chrg	-34.76	0.00	-34.76	100.0%	5,827.60	5,415.00	412.60	107.62%
65023 · GC Personnel - Per Diem/Meal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
65024 · GC Personnel - Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
65032 · GC Pre-Conf - Travel	0.00	0.00	0.00	0.0%	1,657.99	1,700.00	-42.01	97.53%
65036 · GC Publicity/Press-Adv	0.00				382.71			
65048 · GC Scholarship - Be A GEM Admin	1.53				141.81			
65076 · GC Worship - Pre Conf Meeting	0.00	4,735.19	-4,735.19	0.0%	17,902.85	17,755.04	147.81	100.83%
65081 · GC Worship - Worship Supplies	0.00				212.80			
6575 · Conference Direct	0.00	1,333.33	-1,333.33	0.0%	15,999.98	18,666.63	-2,666.65	85.71%
Total 6500 · General Conference Expenses	-33.23	6,068.52	-6,101.75	-0.55%	42,125.74	43,536.67	-1,410.93	96.76%
6717 · Project Support								
6870 · Publications & Resources	0.00				14.00			
7300 · Program Development	0.00				45.76			
Total 6717 · Project Support	0.00				59.76			
6800 · GLOBAL GROWTH								
6012 · Marketing	0.00	416.67	-416.67	0.0%	274.42	4,583.33	-4,308.91	5.99%
6013 · Communications & Brand	1,750.00	3,333.33	-1,583.33	52.5%	32,000.00	36,666.67	-4,666.67	87.27%
6015 · P/R & Communication	110.00	166.67	-56.67	66.0%	1,398.08	1,833.33	-435.25	76.26%
6837 · Diversity	0.00				-5.00			
6861 · Eastern Europe Development	143.95				1,601.96			
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	198.88	2,200.00	-2,001.12	9.04%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	883.96	990.00	-106.04	89.29%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	799.98	1,100.00	-300.02	72.73%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	2,709.51	8,250.00	-5,540.49	32.84%
686207 · Partner Fund - ICM Cuba	0.00	300.00	-300.00	0.0%	4,421.12	3,300.00	1,121.12	133.97%
6862 · Ibero America Development - Other	0.00	400.00	-400.00	0.0%	2,205.90	4,400.00	-2,194.10	50.13%
Total 6862 · Ibero America Development	0.00	1,840.00	-1,840.00	0.0%	11,219.35	20,240.00	-9,020.65	55.43%
6897 · Africa Development	0.00				1,173.49			
6898 · Asia Development	427.52				5,245.93			
6899 · Theology Team/State. of Faith	0.00				4,830.50			

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Total 6800 · GLOBAL GROWTH	2,431.47	5,756.67	-3,325.20	42.24%	57,738.73	63,323.33	-5,584.60	91.18%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	-3,002.23	125.00	-3,127.23	-2,401.78%	-3,360.94	1,375.00	-4,735.94	-244.43%
6730 · Interim Pastoral Training	17.85	0.00	17.85	100.0%	2,728.12	2,000.00	728.12	136.41%
6822 · Interventions	1,206.85	208.33	998.52	579.3%	5,363.42	2,291.67	3,071.75	234.04%
6925 · Network Leaders Meeting	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
6962 · Summit/Training Events	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	-1,777.53	333.33	-2,110.86	-533.26%	4,730.60	22,666.67	-17,936.07	20.87%
6860 · JUSTICE								
6799 · Alliance Bldg/Creating Change	0.00	0.00	0.00	0.0%	1,990.95	2,000.00	-9.05	99.55%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	8,036.22	20,000.00	-11,963.78	40.18%
6860 · JUSTICE - Other	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
Total 6860 · JUSTICE	0.00	83.33	-83.33	0.0%	10,027.17	22,916.67	-12,889.50	43.76%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				1,629.65			
Total 6880 · Authorized Emerging Ministries	0.00				1,629.65			
6900 · Travel Exp								
6910 · Governing Board Meetings	0.00	0.00	0.00	0.0%	22,853.35	18,000.00	4,853.35	126.96%
6915 · Governing Board Travel	307.30	250.00	57.30	122.92%	887.50	2,750.00	-1,862.50	32.27%
6920 · Senior Leadership Meetings	0.00	0.00	0.00	0.0%	13,438.08	25,000.00	-11,561.92	53.75%
6935 · COE Training & Travel	0.00	0.00	0.00	0.0%	10,143.23	10,000.00	143.23	101.43%
6950 · Field Visits	0.00	250.00	-250.00	0.0%	1,517.06	2,750.00	-1,232.94	55.17%
6900 · Travel Exp - Other	2,173.55	7,916.67	-5,743.12	27.46%	49,663.72	84,943.33	-35,279.61	58.47%
Total 6900 · Travel Exp	2,480.85	8,416.67	-5,935.82	29.48%	98,502.94	143,443.33	-44,940.39	68.67%
7000 · Administration								
6020 · Data Base	1,016.77	1,000.00	16.77	101.68%	9,077.32	11,000.00	-1,922.68	82.52%
6030 · Web Site Development & Maint.	-381.84	1,000.00	-1,381.84	-38.18%	5,659.35	11,000.00	-5,340.65	51.45%
6050 · Connectivity-General	60.00	166.66	-106.66	36.0%	1,820.59	1,833.34	-12.75	99.31%
6071 · Payroll Processing & Benefits	742.47	2,791.67	-2,049.20	26.6%	30,986.76	30,708.33	278.43	100.91%
7001 · Bad Debt/Write Off's	-1,229.07				2,400.41			
7005 · BOP Expenses	36.73	83.33	-46.60	44.08%	151.63	916.67	-765.04	16.54%
7025 · Elder/Asst. Rent	265.00	1,325.00	-1,060.00	20.0%	10,070.00	14,575.00	-4,505.00	69.09%
7030 · Sarasota Property Expenses	332.75	500.00	-167.25	66.55%	5,336.24	5,500.00	-163.76	97.02%
7040 · Storage Unit / Records	237.00	583.33	-346.33	40.63%	11,408.58	6,416.67	4,991.91	177.8%
7050 · Telephone	1,559.15	2,600.00	-1,040.85	59.97%	23,016.27	28,600.00	-5,583.73	80.48%
7060 · Packaging/Postage	511.48	483.33	28.15	105.82%	2,585.85	5,316.67	-2,730.82	48.64%
7061 · Shipping, Freight & Delivery	77.99	166.67	-88.68	46.79%	3,042.92	1,833.33	1,209.59	165.98%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through November 2015

					TOTAL			
	Nov 15	Budget	\$ Over Budget	% of Budget	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
7070 · Printing	131.43	208.33	-76.90	63.09%	205.42	2,291.67	-2,086.25	8.96%
7180 · Office Supplies	82.90	270.31	-187.41	30.67%	9,470.89	9,729.69	-258.80	97.34%
7190 · Outside Contractors	0.00	757.58	-757.58	0.0%	0.00	9,242.42	-9,242.42	0.0%
7202 · Bank & Card Fees	444.51	625.00	-180.49	71.12%	4,548.68	6,875.00	-2,326.32	66.16%
7210 · Dues & Subscriptions	537.95	500.00	37.95	107.59%	6,774.00	5,500.00	1,274.00	123.16%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	11,621.66	17,416.67	-5,795.01	66.73%
7225 · Equip Rental/ New Equipme	173.34	1,666.67	-1,493.33	10.4%	9,003.96	18,333.33	-9,329.37	49.11%
7230 · Benevolence	171.91	71.43	100.48	240.67%	1,540.44	1,928.57	-388.13	79.88%
7231 · Awards & Recognition	0.00	41.67	-41.67	0.0%	608.57	458.33	150.24	132.78%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	2,291.67	-2,291.67	0.0%
7000 · Administration - Other	0.00				10.04			
Total 7000 · Administration	5,327.52	16,632.64	-11,305.12	32.03%	149,339.58	191,767.36	-42,427.78	77.88%
8500 · INVESTMENT INITIATIVES								
8510 · GROWTH - NEW MINISTRIES								
8520 · New Ministries - Staffing								
85210 · Staffing - Global Church Start	2,300.00	2,291.67	8.33	100.36%	24,150.00	25,208.33	-1,058.33	95.8%
85235 · Staffing - US & Canada	2,300.00	2,291.67	8.33	100.36%	24,150.00	25,208.33	-1,058.33	95.8%
Total 8520 · New Ministries - Staffing	4,600.00	4,583.34	16.66	100.36%	48,300.00	50,416.66	-2,116.66	95.8%
8530 · Recruit, Train, Develop								
85315 · RT - Travel	397.46	416.67	-19.21	95.39%	4,481.52	4,583.33	-101.81	97.78%
8530 · Recruit, Train, Develop - Other	0.00				386.06			
Total 8530 · Recruit, Train, Develop	397.46	416.67	-19.21	95.39%	4,867.58	4,583.33	284.25	106.2%
Total 8510 · GROWTH - NEW MINISTRIES	4,997.46	5,000.01	-2.55	99.95%	53,167.58	54,999.99	-1,832.41	96.67%
8700 · CONG & MIN - TRAINING LEADERS	1,408.72	0.00	1,408.72	100.0%	12,081.42	20,000.00	-7,918.58	60.41%
8750 · PEOPLE - CLERGY WELL BEING	1,000.00	1,250.00	-250.00	80.0%	11,759.19	18,750.00	-6,990.81	62.72%
Total 8500 · INVESTMENT INITIATIVES	7,406.18	6,250.01	1,156.17	118.5%	77,008.19	93,749.99	-16,741.80	82.14%
Total Expense	146,299.94	181,207.83	-34,907.89	80.74%	1,929,679.32	2,144,510.68	-214,831.36	89.98%
Net Ordinary Income	-4,635.72	41,357.16	-45,992.88	-11.21%	-379,307.31	-193,945.67	-185,361.64	195.57%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-234.78				-8,544.25			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-509.19				-386.72			
Total Other Income	-743.97				-8,930.97			
Net Other Income	-743.97				-8,930.97			
Net Income	-5,379.69	41,357.16	-46,736.85	-13.01%	-388,238.28	-193,945.67	-194,292.61	200.18%