

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

					TOTAL			
	Oct 16	Budget	\$ Over Budget	% of Budget	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	0.00	2,750.00	-2,750.00	0.0%	24,750.00	27,500.00	-2,750.00	90.0%
4016 - BOP Other Income	0.00	83.33	-83.33	0.0%	1,447.67	833.34	614.33	173.72%
Total 4000 - General Income	0.00	2,833.33	-2,833.33	0.0%	26,197.67	28,333.34	-2,135.67	92.46%
4050 - Resource Sales								
4060 - Tell The Stories - Book	125.00				3,309.67			
4061 - Queer Hope - Book	0.00				149.26			
4070 - She's Not There-J. Boylan	0.00				757.26			
Total 4050 - Resource Sales	125.00				4,216.19			
4100 - Assessments from Churches								
4110 - Assessment Current US	43,519.01	60,416.67	-16,897.66	72.03%	472,220.59	604,166.66	-131,946.07	78.16%
4111 - Emerging Ministries Assessments	1,403.09	625.00	778.09	224.49%	6,384.82	6,250.00	134.82	102.16%
4113 - Global Assessments								
41130 - Australia	181.49	2,083.33	-1,901.84	8.71%	15,978.76	20,833.34	-4,854.58	76.7%
41131 - Canada	0.00	5,000.00	-5,000.00	0.0%	34,459.48	50,000.00	-15,540.52	68.92%
41132 - Europe	1,174.98	1,833.33	-658.35	64.09%	14,254.01	18,333.34	-4,079.33	77.75%
41134 - Africa	80.00	250.00	-170.00	32.0%	400.00	2,500.00	-2,100.00	16.0%
Total 4113 - Global Assessments	1,436.47	9,166.66	-7,730.19	15.67%	65,092.25	91,666.68	-26,574.43	71.01%
4115 - Assessments-Previous Months US	26,775.57	32,541.67	-5,766.10	82.28%	392,279.45	325,416.66	66,862.79	120.55%
4116 - Partner Funds Emerging Churches	-303.19	-666.67	363.48	45.48%	-8,253.97	-6,666.66	-1,587.31	123.81%
4120 - Assessment Negotiated	300.00				2,707.39			
Total 4100 - Assessments from Churches	73,130.95	102,083.33	-28,952.38	71.64%	930,430.53	1,020,833.34	-90,402.81	91.14%
4300 - General Conference Income								
43001 - GC Be a GEM	0.00	0.00	0.00	0.0%	29,452.40	35,000.00	-5,547.60	84.15%
43002 - GC Expr/Sponsor/Adv- Expo	0.00	0.00	0.00	0.0%	30,537.69	42,000.00	-11,462.31	72.71%
43011 - GC Registration								
4301101 - GC Business Meeting	0.00				1,265.00			
43011 - GC Registration - Other	0.00	0.00	0.00	0.0%	164,646.91	187,000.00	-22,353.09	88.05%
Total 43011 - GC Registration	0.00	0.00	0.00	0.0%	165,911.91	187,000.00	-21,088.09	88.72%
43012 - GC Registration - Child/Youth	0.00	0.00	0.00	0.0%	450.00	2,000.00	-1,550.00	22.5%
43016 - GC Children/Youth - Fundraising	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
43022 - Cruise, offering, merchandise	0.00	0.00	0.00	0.0%	8,463.95	6,000.00	2,463.95	141.07%
Total 4300 - General Conference Income	0.00	0.00	0.00	0.0%	234,815.95	280,000.00	-45,184.05	83.86%

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4500 · CONGREGATIONS & MINISTRIES								
4530 · Interim Ministry Training	0.00	0.00	0.00	0.0%	2,125.00	2,000.00	125.00	106.25%
4560 · Diversity	0.00	0.00	0.00	0.0%	762.15	1,250.00	-487.85	60.97%
478601 · Church Growth & Development	0.00				1,974.89			
Total 4500 · CONGREGATIONS & MINISTRIES	0.00	0.00	0.00	0.0%	4,862.04	3,250.00	1,612.04	149.6%
4600 · PEOPLE - Leadership Dev. Income								
4230 · Garner Institute	-4.10	112.50	-116.60	-3.64%	2,884.11	1,125.00	1,759.11	256.37%
4516 · Creating A Life That Matters	370.58	1,500.00	-1,129.42	24.71%	6,189.58	15,000.00	-8,810.42	41.26%
4570 · People of African Descent Conf.	0.00				6,311.73			
4601 · Clergy Development	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
460103 · Spiritual Growth	0.00				96.95			
4602 · Clergy Well Being	0.00				1,717.10			
4603 · OFLD Scholarship Fund	344.50	166.67	177.83	206.7%	344.50	1,666.66	-1,322.16	20.67%
4605 · Clergy Fees	5,859.04	10,000.00	-4,140.96	58.59%	13,889.13	15,100.00	-1,210.87	91.98%
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	2,289.46	1,666.66	622.80	137.37%
4610 · RevM/Retreat	544.90	0.00	544.90	100.0%	4,129.97	6,000.00	-1,870.03	68.83%
4614 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	450.00	4,200.00	-3,750.00	10.71%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00	1,500.00	-1,500.00	0.0%	0.00	2,500.00	-2,500.00	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%
Total 4615 · Leadership Mentoring Retreat	0.00	1,500.00	-1,500.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4620 · Online Classes								
462001 · OCLH - Online Learning Center	98.02				252.84			
462002 · OEM - Online Learning Center	0.00	0.00	0.00	0.0%	1,397.21	375.00	1,022.21	372.59%
462003 · OFLD - Online Learning Center	-24.75	0.00	-24.75	100.0%	1,941.22	2,125.00	-183.78	91.35%
4620 · Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Total 4620 · Online Classes	73.27	1,250.00	-1,176.73	5.86%	3,591.27	12,500.00	-8,908.73	28.73%
478602 · Church Growth	0.00				24.12			
Total 4600 · PEOPLE - Leadership Dev. Income	7,188.19	14,695.84	-7,507.65	48.91%	41,917.92	62,258.32	-20,340.40	67.33%
4700 · FINANCES- Development								
4020 · Gifts & Donations	5,605.94				22,399.06			
4040 · Designated Gifts								
4041 · Disaster Relief	0.00				1.00			
4611 · Rainbow Railroad	0.00				2,146.05			
4618 · Deloris Berry Offering	0.00				1,182.77			
Total 4040 · Designated Gifts	0.00				3,329.82			

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	Oct 16	Budget	\$ Over Budget	% of Budget	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund								
42501 - Latin America	0.00	400.00	-400.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
42502 - W FI Emerging Church Dev	0.00				300.00			
42510 - Emerging - MCC Oasis	0.00				1.64			
4250 - Global Ministry Dev. Fund - Other	0.00				3,075.94			
Total 4250 - Global Ministry Dev. Fund	0.00	400.00	-400.00	0.0%	3,377.58	4,000.00	-622.42	84.44%
4769 - Africa								
476903 - Uganda	275.00				295.00			
Total 4769 - Africa	275.00				295.00			
4772 - Ibero America Development								
477202 - Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,953.00	2,000.00	-47.00	97.65%
477204 - Partner Fund - ICM Casa de Luz	228.00	90.00	138.00	253.33%	1,514.00	900.00	614.00	168.22%
477205 - Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
477206 - Partner Fund- ICM Santo Domingo	0.00	750.00	-750.00	0.0%	3,500.00	7,500.00	-4,000.00	46.67%
477207 - Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	8,088.24	4,000.00	4,088.24	202.21%
477209 - US/Canada Hispanic Emerging Min	25.00				25.00			
477210 - Partner Fund - ICM Puebla	0.00				1,800.00			
4772 - Ibero America Development - Other	400.00	104.17	295.83	383.99%	4,150.00	1,041.66	3,108.34	398.4%
Total 4772 - Ibero America Development	848.30	1,644.17	-795.87	51.59%	21,030.24	16,441.66	4,588.58	127.91%
4773 - Asia Development								
477301 - API Income	24.15				217.35			
Total 4773 - Asia Development	24.15				217.35			
4940 - Progressive Christian Reflection	300.18				1,845.09			
4200 - Auth. Emerging Ministries - Other	0.00				1,216.05			
Total 4200 - Auth. Emerging Ministries	1,447.63	2,044.17	-596.54	70.82%	27,981.31	20,441.66	7,539.65	136.88%
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	13,171.80	20,833.33	-7,661.53	63.23%	221,185.38	208,333.34	12,852.04	106.17%
470602 - Modorators Matching Gift	194.60				24,947.12			
470603 - Nancy's Offering at GC	568.04				20,912.94			
4706 - Moderator's Circle - Other	9,999.93	16,666.67	-6,666.74	60.0%	112,137.87	166,666.66	-54,528.79	67.28%
Total 4706 - Moderator's Circle	23,934.37	37,500.00	-13,565.63	63.83%	379,183.31	375,000.00	4,183.31	101.12%
4707 - GB Give/Get	593.00	833.33	-240.33	71.16%	4,904.51	8,333.34	-3,428.83	58.85%
4735 - Global Social Justice								
473501 - Global Justice Income	0.00				285.00			

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Total 4735 - Global Social Justice	0.00				285.00			
4736 - Global Justice Institute	0.00				643.79			
4760 - Easter Appeal	106.60	0.00	106.60	100.0%	3,378.61	10,000.00	-6,621.39	33.79%
4763 - 50th Anniversary	0.00				211.51			
4765 - Year End Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4775 - Anniversary Sunday	3,960.04	5,000.00	-1,039.96	79.2%	4,238.87	10,000.00	-5,761.13	42.39%
4781 - MCC Helsinki	42.72				42.72			
4880 - Council of Elders	0.00				1,232.49			
4950 - Grants Received								
49510 - Carpenter Grant 2014	2,170.46	2,066.67	103.79	105.02%	22,108.09	21,376.96	731.13	103.42%
49520 - Fellowship Prayer Grant-HIV/AID	0.00				1,000.00			
49535 - Carpenter - Spiritual Academy	1,269.96	1,270.00	-0.04	100.0%	21,309.62	20,902.00	407.62	101.95%
49538 - Clergy Communities of Practice	400.00				25,400.00			
49560 - Development Grant 2016	0.00				50,000.00			
Total 4950 - Grants Received	3,840.42	3,336.67	503.75	115.1%	119,817.71	42,278.96	77,538.75	283.4%
Total 4700 - FINANCES- Development	39,530.72	48,714.17	-9,183.45	81.15%	567,648.71	466,053.96	101,594.75	121.8%
8181 - GIF - Unrestricted - Income	308.76	166.67	142.09	185.25%	2,487.73	1,666.66	821.07	149.26%
Total Income	120,283.62	168,493.34	-48,209.72	71.39%	1,812,576.74	1,862,395.62	-49,818.88	97.33%

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Expense					TOTAL			
	Oct 16	Budget	\$ Over Budget	% of Budget	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
5000 - Payroll Expenses								
5001 - Payroll Expenses	81,545.83	86,746.67	-5,200.84	94.01%	822,369.45	867,466.66	-45,097.21	94.8%
5050 - Benefits	11,103.11	10,000.00	1,103.11	111.03%	105,536.48	100,000.00	5,536.48	105.54%
5000 - Payroll Expenses - Other	0.00				1,504.25			
Total 5000 - Payroll Expenses	<u>92,648.94</u>	<u>96,746.67</u>	<u>-4,097.73</u>	<u>95.76%</u>	<u>929,410.18</u>	<u>967,466.66</u>	<u>-38,056.48</u>	<u>96.07%</u>
5070 - Stipends	1,277.35	1,366.67	-89.32	93.46%	12,362.18	13,666.66	-1,304.48	90.46%
5099 - Continuing Education	4.01	258.34	-254.33	1.55%	283.15	2,583.32	-2,300.17	10.96%
5100 - Accrued PTO	2,142.37				24,001.06			
5540 - HIV/AIDS Expenses	0.00				1,000.00			
5550 - Development Expense	13,171.80	10,418.33	2,753.47	126.43%	120,722.68	104,183.34	16,539.34	115.88%
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	0.00	0.00	0.00	0.0%	31,986.41	25,000.00	6,986.41	127.95%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	200.00	4,166.66	-3,966.66	4.8%
6206 - Governance	43.94	333.33	-289.39	13.18%	12,056.26	3,333.34	8,722.92	361.69%
6208 - Legal	658.00	416.67	241.33	157.92%	5,649.50	4,166.66	1,482.84	135.59%
Total 6200 - Governance/Legal	<u>701.94</u>	<u>1,166.67</u>	<u>-464.73</u>	<u>60.17%</u>	<u>49,892.17</u>	<u>36,666.66</u>	<u>13,225.51</u>	<u>136.07%</u>
6220 - PEOPLE								
5522 - Carpenter Grant Online 2014	2,170.46	2,066.67	103.79	105.02%	22,534.66	22,176.96	357.70	101.61%
5523 - Carpenter - Spiritual Adacemy	1,269.96	1,270.00	-0.04	100.0%	21,309.62	21,902.00	-592.38	97.3%
5533 - Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
6223 - Seminary Relationships	0.00	500.00	-500.00	0.0%	1,500.00	3,100.00	-1,600.00	48.39%
6226 - Ordination Interviews	0.00	83.33	-83.33	0.0%	1,050.00	833.34	216.66	126.0%
6231 - OFLD Scholarships	0.00	250.00	-250.00	0.0%	65.72	2,500.00	-2,434.28	2.63%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	0.00	0.00	0.00	0.0%	2,588.92	6,000.00	-3,411.08	43.15%
6222 - REVM Events - Other	0.00				623.55			
Total 6222 - REVM Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,212.47</u>	<u>6,000.00</u>	<u>-2,787.53</u>	<u>53.54%</u>
6714 - Clergy Development	0.00				500.00			
6716 - Creating A Life That Matters	129.90	1,500.00	-1,370.10	8.66%	8,916.40	15,000.00	-6,083.60	59.44%
6740 - Garner Institute	305.43	350.00	-44.57	87.27%	2,503.04	3,500.00	-996.96	71.52%
6744 - Laity Empowered/LEAD	0.00	1,000.00	-1,000.00	0.0%	0.00	1,500.00	-1,500.00	0.0%

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6745 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
6770 - People of African Descent Conf.	315.97	50.00	265.97	631.94%	2,386.21	1,400.00	986.21	170.44%
Total 6700 - Conferences, Training	751.30	2,900.00	-2,148.70	25.91%	17,518.12	29,900.00	-12,381.88	58.59%
6774 - Deloris Berry	0.00				1,182.77			
6775 - Rainbow Railroad	0.00				2,146.05			
6917 - Moderator Nominating Committee	195.12	1,000.00	-804.88	19.51%	2,684.36	10,000.00	-7,315.64	26.84%
6936 - 50th Anniversary Committee	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 6220 - PEOPLE	4,386.84	8,153.33	-3,766.49	53.8%	69,991.30	92,245.64	-22,254.34	75.88%
6500 - General Conference Expenses								
65001 - Acct - Offering Envelopes	0.00				769.87			
65003 - GC Special Events	0.00				1,042.01			
65006 - GC Admin. - Bank Serv Chrg	0.00				1,236.94			
65007 - GC Admin. - Office Supplies	0.00				942.81			
65009 - GC Business Ses. - Office Supp.	0.00				1,625.17			
65010 - GC Bus. -Virtual Business Meet.	0.00				1,641.23			
65012 - GC Bus Ses. - Translation	0.00				2,040.08			
65013 - GC Child/Youth - Childrens Prog	0.00				10,783.79			
6502 - PER DIEMS	0.00				1,129.61			
65021 - GC Personnel - Ground Transp.	0.00				1,663.66			
65022 - GC Personnel - Lodging	0.00				24,200.01			
65023 - GC Personnel - Per Diem/Meal	0.00				13,554.19			
65024 - GC Personnel - Travel	0.00				29,919.50			
65036 - GC Publicity/Press-Adv	0.00				264.18			
65040 - GC Registration - Hospitality	602.92				602.92			
65041 - GC Registration - Office Supply	0.00				255.06			
65042 - GC Registration - Postage/ship	0.00				559.65			
65043 - GC Registration - Program Book	0.00				4,865.00			
65044 - GC Registration - Tote Bags	0.00				2,811.35			
65048 - GC Scholarship - Be A GEM Admin	17.70				101.22			
65049 - GC Scholarship - Be A GEM Recip	0.00				38,610.22			
65053 - GC Shipping - Shipping	0.00				1,412.61			
65056 - GC Speakers/Guest-Speaker Fees	0.00				950.00			
65057 - GC Speakers/Guest - Travel	0.00				19,552.08			
65059 - GC Technology - Equipment Rent	0.00				1,454.77			
65060 - GC Technology - Internet Access	0.00				287.18			
65064 - GC Workshops - Audio/Video	0.00				637.48			

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65070 · GC Worship - A/V (staff/equip..	520.94				36,008.76			
65072 · GC Worship - Banners & Flowers	0.00				1,297.96			
65073 · GC Worship - Copyright License	0.00				215.99			
65075 · GC Worship - Music/Instruments	0.00				1,989.25			
65076 · GC Worship - Pre Conf Meeting	0.00				3,704.35			
65077 · GC Worship-Office Supplies/Prin	0.00				848.23			
65083 · Accessibility	0.00				2,073.99			
6520 · GC - Spouses Travel	0.00				-1,318.89			
6521 · GC - Staff Events	0.00				2,166.12			
6523 · GC -Sponsorship/Expo Commission	0.00				300.00			
6575 · Conference Direct	0.00				1,192.41			
6500 · General Conference Expenses - Other	0.00	12,000.00	-12,000.00	0.0%	0.00	210,000.00	-210,000.00	0.0%
Total 6500 · General Conference Expenses	1,141.56	12,000.00	-10,858.44	9.51%	211,390.76	210,000.00	1,390.76	100.66%
6717 · Project Support								
6870 · Publications & Resources	47.24	0.00	47.24	100.0%	193.38	250.00	-56.62	77.35%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
Total 6717 · Project Support	47.24	83.33	-36.09	56.69%	193.38	1,083.34	-889.96	17.85%
6800 · GLOBAL GROWTH								
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
6015 · P/R & Communication	206.58	208.33	-1.75	99.16%	1,732.58	2,083.34	-350.76	83.16%
6810 · Global Ministry Development Exp								
68108 · Emerging Churches Global Dev.	0.00				1,413.56			
6810 · Global Ministry Development Exp - Other	53.30	4,356.82	-4,303.52	1.22%	14,082.67	41,586.36	-27,503.69	33.86%
Total 6810 · Global Ministry Development Exp	53.30	4,356.82	-4,303.52	1.22%	15,496.23	41,586.36	-26,090.13	37.26%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	0.00	0.00	0.00	0.0%	752.21	1,500.00	-747.79	50.15%
683702 · Pre-Conf Institute for Latinos.	0.00	0.00	0.00	0.0%	408.92	1,500.00	-1,091.08	27.26%
6837 · Diversity - Other	0.00	727.27	-727.27	0.0%	2,023.74	7,545.46	-5,521.72	26.82%
Total 6837 · Diversity	0.00	727.27	-727.27	0.0%	3,184.87	10,545.46	-7,360.59	30.2%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	736.66	900.00	-163.34	81.85%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	1,000.00	-550.00	45.0%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	1,419.97	7,500.00	-6,080.03	18.93%
686207 · Partner Fund - ICM Cuba	2,212.80	400.00	1,812.80	553.2%	8,724.80	4,000.00	4,724.80	218.12%
686210 · Partner Fund - ICM Puebla	0.00				1,663.59			

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					TOTAL			
	Oct 16	Budget	\$ Over Budget	% of Budget	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
6862 · Ibero America Development - Other	61.93				2,660.60			
Total 6862 · Ibero America Development	2,274.73	1,540.00	734.73	147.71%	15,655.62	15,400.00	255.62	101.66%
6899 · Theology Team/State. of Faith	0.00				328.46			
Total 6800 · GLOBAL GROWTH	3,534.61	7,832.42	-4,297.81	45.13%	46,397.76	79,615.16	-33,217.40	58.28%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	0.00				383.15			
66120 · North Central Network	55.61				55.61			
6600 · Network Gatherings - Other	358.93				1,177.45			
Total 6600 · Network Gatherings	414.54				1,616.21			
6730 · Interim Pastoral Training	0.00	166.67	-166.67	0.0%	75.33	1,666.66	-1,591.33	4.52%
6822 · Interventions	0.00	1,041.67	-1,041.67	0.0%	7,794.62	10,416.66	-2,622.04	74.83%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	414.54	1,208.34	-793.80	34.31%	9,486.16	12,083.32	-2,597.16	78.51%
6860 · JUSTICE								
6799 · Alliance Bldg/Creating Change	0.00	0.00	0.00	0.0%	37.31	2,000.00	-1,962.69	1.87%
6811 · Participation in Justice Events	0.00	250.00	-250.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	3,272.01	10,000.00	-6,727.99	32.72%
6885 · Global Justice Support	0.00				643.76			
6860 · JUSTICE - Other	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 6860 · JUSTICE	0.00	250.00	-250.00	0.0%	3,953.08	15,000.00	-11,046.92	26.35%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	611.33				1,660.58			
Total 6880 · Authorized Emerging Ministries	611.33				1,660.58			
6900 · Travel Exp								
6910 · Governing Board Meetings	12,603.94	13,000.00	-396.06	96.95%	23,119.60	23,000.00	119.60	100.52%
6915 · Governing Board Travel	0.00	200.00	-200.00	0.0%	1,248.60	1,800.00	-551.40	69.37%
6920 · Senior Leadership Meetings	543.91	0.00	543.91	100.0%	9,583.63	8,000.00	1,583.63	119.8%
6935 · COE Training & Travel	747.96	2,000.00	-1,252.04	37.4%	6,281.05	8,000.00	-1,718.95	78.51%
6900 · Travel Exp - Other	4,399.27	6,291.65	-1,892.38	69.92%	39,647.93	62,916.70	-23,268.77	63.02%
Total 6900 · Travel Exp	18,295.08	21,491.65	-3,196.57	85.13%	79,880.81	103,716.70	-23,835.89	77.02%
7000 · Administration								
6020 · Data Base	1,042.27	541.67	500.60	192.42%	7,039.55	5,416.66	1,622.89	129.96%
6030 · Web Site Development & Maint.	1,630.11	1,833.34	-203.23	88.92%	17,631.80	18,333.32	-701.52	96.17%
6050 · Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	1,666.68	-1,666.68	0.0%
6071 · Payroll Processing & Benefits	1,230.41	1,250.00	-19.59	98.43%	12,792.63	12,500.00	292.63	102.34%

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					TOTAL			
	Oct 16	Budget	\$ Over Budget	% of Budget	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
7001 · Bad Debt/Write Off's	0.00				6.58			
7002 · Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%	0.00	22,350.00	-22,350.00	0.0%
7005 · BOP Expenses	19.60	83.33	-63.73	23.52%	1,244.93	833.34	411.59	149.39%
7030 · Sarasota Property Expenses	235.34	500.00	-264.66	47.07%	5,009.33	5,000.00	9.33	100.19%
7040 · Storage Unit / Records	254.00	583.33	-329.33	43.54%	2,404.00	5,833.34	-3,429.34	41.21%
7050 · Telephone	1,724.71	2,183.33	-458.62	78.99%	18,169.57	21,833.34	-3,663.77	83.22%
7060 · Packaging/Postage	17.82	483.34	-465.52	3.69%	1,918.17	4,833.32	-2,915.15	39.69%
7061 · Shipping, Freight & Delivery	0.00	208.34	-208.34	0.0%	694.03	2,083.32	-1,389.29	33.31%
7070 · Printing	0.00	291.66	-291.66	0.0%	0.00	2,916.68	-2,916.68	0.0%
7180 · Office Supplies	602.04	833.33	-231.29	72.25%	4,379.81	8,333.34	-3,953.53	52.56%
7190 · Outside Contractors	0.00	1,041.67	-1,041.67	0.0%	11,800.00	19,916.66	-8,116.66	59.25%
7202 · Bank & Card Fees	698.21	625.00	73.21	111.71%	5,345.51	6,250.00	-904.49	85.53%
7210 · Dues & Subscriptions	629.99	500.00	129.99	126.0%	4,155.49	5,000.00	-844.51	83.11%
7215 · Insurance	1,685.67	1,583.33	102.34	106.46%	10,270.24	15,833.34	-5,563.10	64.87%
7225 · Equip Rental/ New Equipme	960.60	1,666.67	-706.07	57.64%	5,293.88	16,666.66	-11,372.78	31.76%
7230 · Benevolence	63.10	166.67	-103.57	37.86%	1,003.74	1,666.66	-662.92	60.23%
7231 · Awards & Recognition	360.00	41.67	318.33	863.93%	2,305.23	416.66	1,888.57	553.26%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	100.00	2,083.34	-1,983.34	4.8%
Total 7000 · Administration	11,153.87	17,026.67	-5,872.80	65.51%	111,564.49	179,766.66	-68,202.17	62.06%
8500 · INVESTMENT INITIATIVES								
8510 · GROWTH - NEW MINISTRIES								
8530 · Recruit, Train, Develop								
85315 · RT - Travel	0.00				49.22			
Total 8530 · Recruit, Train, Develop	<u>0.00</u>				<u>49.22</u>			
Total 8510 · GROWTH - NEW MINISTRIES	<u>0.00</u>				<u>49.22</u>			
8750 · PEOPLE - CLERGY WELL BEING	0.00				1,339.73			
Total 8500 · INVESTMENT INITIATIVES	<u>0.00</u>				<u>1,388.95</u>			
Total Expense	<u>149,531.48</u>	<u>178,002.42</u>	<u>-28,470.94</u>	<u>84.01%</u>	<u>1,723,578.69</u>	<u>1,843,077.46</u>	<u>-119,498.77</u>	<u>93.52%</u>
Net Ordinary Income	-29,247.86	-9,509.08	-19,738.78	307.58%	88,998.05	19,318.16	69,679.89	460.7%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	1,264.38				-195.41			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-8,851.02				35,442.74			
Total Other Income	<u>-7,586.64</u>				<u>35,247.33</u>			
Net Other Income	<u>-7,586.64</u>				<u>35,247.33</u>			
Net Income	<u><u>-36,834.50</u></u>	<u><u>-9,509.08</u></u>	<u><u>-27,325.42</u></u>	<u><u>387.36%</u></u>	<u><u>124,245.38</u></u>	<u><u>19,318.16</u></u>	<u><u>104,927.22</u></u>	<u><u>643.15%</u></u>