

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

					TOTAL			
	<u>Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
4000 · General Income								
4015 · BOP Contract Services	2,750.00	2,750.00	0.00	100.0%	24,750.00	24,750.00	0.00	100.0%
4016 · BOP Other Income	118.97	83.33	35.64	142.77%	1,270.54	750.01	520.53	169.4%
Total 4000 · General Income	<u>2,868.97</u>	<u>2,833.33</u>	<u>35.64</u>	<u>101.26%</u>	<u>26,020.54</u>	<u>25,500.01</u>	<u>520.53</u>	<u>102.04%</u>
4050 · Resource Sales	30.00	83.33	-53.33	36.0%	30.00	750.01	-720.01	4.0%
4100 · Assessments from Churches								
4110 · Assessment Current US	59,305.84	68,500.00	-9,194.16	86.58%	612,547.76	607,000.00	5,547.76	100.91%
4111 · Emerging Ministries Assessments	0.00	41.67	-41.67	0.0%	517.49	374.99	142.50	138.0%
4113 · Global Assessments								
41130 · Australia	1,962.50	2,250.00	-287.50	87.22%	18,292.67	20,250.00	-1,957.33	90.33%
41131 · Canada	4,454.84	4,916.67	-461.83	90.61%	44,202.62	44,249.99	-47.37	99.89%
41132 · Europe	1,820.95	1,750.00	70.95	104.05%	17,835.22	15,750.00	2,085.22	113.24%
41134 · Africa	0.00	250.00	-250.00	0.0%	2,179.10	2,250.00	-70.90	96.85%
Total 4113 · Global Assessments	<u>8,238.29</u>	<u>9,166.67</u>	<u>-928.38</u>	<u>89.87%</u>	<u>82,509.61</u>	<u>82,499.99</u>	<u>9.62</u>	<u>100.01%</u>
4115 · Assessments-Previous Months US	51,447.25	34,250.00	17,197.25	150.21%	334,739.16	306,400.00	28,339.16	109.25%
4120 · Assessment Negotiated	400.00				32,291.25			
Total 4100 · Assessments from Churches	<u>119,391.38</u>	<u>111,958.34</u>	<u>7,433.04</u>	<u>106.64%</u>	<u>1,062,605.27</u>	<u>996,274.98</u>	<u>66,330.29</u>	<u>106.66%</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				2,275.00			
4786 · Church Summits	400.00	0.00	400.00	100.0%	497.90	1,500.00	-1,002.10	33.19%
Total 4500 · CONGREGATIONS & MINISTRIES	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>100.0%</u>	<u>5,097.90</u>	<u>3,500.00</u>	<u>1,597.90</u>	<u>145.65%</u>
4600 · PEOPLE - Leadership Dev. Income								
4230 · Ibero America Institute	145.00				4,370.62			
4516 · Creating A Life That Matters	2,605.22	3,333.33	-728.11	78.16%	17,017.68	30,000.01	-12,982.33	56.73%
4570 · People of African Descent	352.71	0.00	352.71	100.0%	21,907.30	35,000.00	-13,092.70	62.59%
4601 · Clergy Development								
460101 · Interim Ministy Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4601 · Clergy Development - Other	360.82	1,208.33	-847.51	29.86%	6,111.99	10,875.01	-4,763.02	56.2%
Total 4601 · Clergy Development	<u>360.82</u>	<u>1,208.33</u>	<u>-847.51</u>	<u>29.86%</u>	<u>6,111.99</u>	<u>10,875.01</u>	<u>-4,763.02</u>	<u>56.2%</u>

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	Sep 14	Budget	\$ Over Budget	% of Budget	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
4603 · OFLD Scholarship Fund	0.00				2,495.00			
4605 · Clergy Fees	175.00	0.00	175.00	100.0%	6,504.71	0.00	6,504.71	100.0%
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	784.70	1,499.99	-715.29	52.31%
4610 · RevM/Retreat	0.00	1,333.33	-1,333.33	0.0%	8,583.08	12,000.01	-3,416.93	71.53%
4614 · Laity Empowered/LEAD	0.00	1,200.00	-1,200.00	0.0%	4,590.23	7,200.00	-2,609.77	63.75%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00				272.68			
461502 · Young Adult Gathering	0.00				1,615.70			
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	0.00	0.00	0.00	0.0%	4,636.95	7,000.00	-2,363.05	66.24%
4620 · Online Classes	1,037.04	3,500.00	-2,462.96	29.63%	7,093.58	19,500.00	-12,406.42	36.38%
Total 4600 · PEOPLE - Leadership Dev. Income	4,675.79	10,741.66	-6,065.87	43.53%	84,095.84	123,075.02	-38,979.18	68.33%
4700 · FINANCES- Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	0.00				48.25			
4029 · Church & Organizational Gifts	0.00				0.95			
4020 · Gifts & Donations - Other	0.00				392.70			
Total 4020 · Gifts & Donations	0.00				441.90			
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	7,500.01	-7,400.01	1.33%
4761 · Eastern Europe	0.00	208.33	-208.33	0.0%	0.00	1,875.01	-1,875.01	0.0%
4769 · Africa								
476901 · Africa Income	0.00	250.00	-250.00	0.0%	3,536.62	2,250.00	1,286.62	157.18%
Total 4769 · Africa	0.00	250.00	-250.00	0.0%	3,536.62	2,250.00	1,286.62	157.18%

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	Sep 14	Budget	\$ Over Budget	% of Budget	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
4772 · Ibero America Development								
477202 · Ibero America - Guadalajara	195.30				1,757.70			
477204 · Ibero America - Monterrey	319.00				1,460.00			
477205 · Ibero America - Brazil	0.00				500.00			
477206 · Ibero America - Santo Domingo	0.00				1,329.00			
477207 · Ibero America - Cuba	900.00				1,800.00			
477208 · Dominican Republic	0.00				2,270.51			
4772 · Ibero America Development - Other	400.00	833.33	-433.33	48.0%	1,800.50	7,500.01	-5,699.51	24.01%
Total 4772 · Ibero America Development	1,814.30	833.33	980.97	217.72%	10,917.71	7,500.01	3,417.70	145.57%
4773 · Asia Development								
477301 · API Income	35.00				1,098.90			
477302 · API - GIF	0.00				66.27			
4773 · Asia Development - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
Total 4773 · Asia Development	35.00	1,000.00	-965.00	3.5%	1,165.17	9,000.00	-7,834.83	12.95%
4782 · New England Campus Ministries	0.00				100.00			
4940 · Progressive Christian Reflection	106.70				1,048.15			
Total 4200 · Auth. Emerging Ministries	1,956.00	3,124.99	-1,168.99	62.59%	16,867.65	28,125.03	-11,257.38	59.97%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	0.00	14,000.00	-14,000.00	0.0%	1,000.00	118,000.00	-117,000.00	0.85%
4706 · Moderator's Circle - Other	18,432.35	22,200.00	-3,767.65	83.03%	142,098.94	168,600.00	-26,501.06	84.28%
Total 4706 · Moderator's Circle	18,432.35	36,200.00	-17,767.65	50.92%	143,098.94	286,600.00	-143,501.06	49.93%
4735 · Global Social Justice								
473501 · Global Justice Income	0.00				370.00			
Total 4735 · Global Social Justice	0.00				370.00			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%	11,564.98	20,000.00	-8,435.02	57.83%
4765 · Year End Appeal								
476501 · Mid Year Appeal	0.00				447.30			
4765 · Year End Appeal - Other	0.00	0.00	0.00	0.0%	2,893.50	0.00	2,893.50	100.0%
Total 4765 · Year End Appeal	0.00	0.00	0.00	0.0%	3,340.80	0.00	3,340.80	100.0%
4775 · Fellowship Appeal	97.30	0.00	97.30	100.0%	277.30	0.00	277.30	100.0%

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4792 · Theologies Team/State. of Faith	0.00				5,200.00			
4796 · GIF - Leadership Training	0.00	166.67	-166.67	0.0%	0.00	1,499.99	-1,499.99	0.0%
4950 · Grants Received								
49509 · Carpenter Grant Wellness 2013	0.00	0.00	0.00	0.0%	16,741.73	20,000.00	-3,258.27	83.71%
49510 · Carpenter Grant 2014	3,026.41	11,458.33	-8,431.92	26.41%	6,957.07	40,624.99	-33,667.92	17.13%
Total 4950 · Grants Received	<u>3,026.41</u>	<u>11,458.33</u>	<u>-8,431.92</u>	<u>26.41%</u>	<u>23,698.80</u>	<u>60,624.99</u>	<u>-36,926.19</u>	<u>39.09%</u>
Total 4700 · FINANCES- Development	23,512.06	50,949.99	-27,437.93	46.15%	205,315.37	396,850.01	-191,534.64	51.74%
8181 · GIF - Unrestricted - Income	<u>836.60</u>	<u>2,083.33</u>	<u>-1,246.73</u>	<u>40.16%</u>	<u>11,220.25</u>	<u>18,750.01</u>	<u>-7,529.76</u>	<u>59.84%</u>
Total Income	<u>152,014.80</u>	<u>178,649.98</u>	<u>-26,635.18</u>	<u>85.09%</u>	<u>1,394,385.17</u>	<u>1,564,700.04</u>	<u>-170,314.87</u>	<u>89.12%</u>

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Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	96,997.86	101,000.00	-4,002.14	96.04%	866,861.13	904,000.00	-37,138.87	95.89%
5050 · Benefits	10,044.42	10,916.67	-872.25	92.01%	89,141.89	98,249.99	-9,108.10	90.73%
5065 · Insurance - Medical	360.41	333.33	27.08	108.12%	6,889.58	3,000.01	3,889.57	229.65%
Total 5000 · Payroll Expenses	107,402.69	112,250.00	-4,847.31	95.68%	962,892.60	1,005,250.00	-42,357.40	95.79%
5070 · Stipends	6,160.46	5,683.33	477.13	108.4%	53,476.17	51,150.01	2,326.16	104.55%
5100 · Accrued PTO	7,078.67				10,934.33			
6000 · Moderator Expenses								
6001 · Retirement	4,166.66	4,166.67	-0.01	100.0%	37,499.94	37,499.99	-0.05	100.0%
7430 · Moderator Emeritus Mtg	0.00	619.17	-619.17	0.0%	1,383.82	5,572.49	-4,188.67	24.83%
Total 6000 · Moderator Expenses	4,166.66	4,785.84	-619.18	87.06%	38,883.76	43,072.48	-4,188.72	90.28%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	1,681.39	0.00	1,681.39	100.0%	16,681.39	15,000.00	1,681.39	111.21%
6204 · Judiciary	0.00	416.67	-416.67	0.0%	250.00	3,749.99	-3,499.99	6.67%
6206 · Governance	-14.34	333.33	-347.67	-4.3%	3,661.05	3,000.01	661.04	122.04%
6208 · Legal	0.00	416.67	-416.67	0.0%	2,094.00	3,749.99	-1,655.99	55.84%
Total 6200 · Governance/Legal	1,667.05	1,166.67	500.38	142.89%	22,686.44	25,499.99	-2,813.55	88.97%
6220 · PEOPLE								
5521 · Carpenter Grant Wellness 2013	25.00	0.00	25.00	100.0%	20,760.53	20,000.00	760.53	103.8%
5522 · Carpenter Grant Online 2014	3,861.89	11,458.33	-7,596.44	33.7%	6,957.07	40,624.99	-33,667.92	17.13%
6223 · Seminary Relationships	0.00	216.67	-216.67	0.0%	1,075.00	1,949.99	-874.99	55.13%
6225 · Seminary Scholarships	0.00	83.33	-83.33	0.0%	130.29	750.01	-619.72	17.37%
6226 · Ordination Interviews	0.00	83.33	-83.33	0.0%	225.00	750.01	-525.01	30.0%
6230 · Clergy Training Pilot Project	-500.00	2,083.33	-2,583.33	-24.0%	13,583.34	18,750.01	-5,166.67	72.44%
6231 · OFLD Scholarships	150.00				1,349.26			
6700 · Conferences, Training								
6222 · REVM Events								
62224 · Europe	0.00	0.00	0.00	0.0%	2,878.45	5,000.00	-2,121.55	57.57%
62225 · Latin America & Spanish Carib.	0.00	0.00	0.00	0.0%	5,512.63	8,000.00	-2,487.37	68.91%
62226 · United States & Canada	18.00	0.00	18.00	100.0%	7,770.21	8,000.00	-229.79	97.13%
Total 6222 · REVM Events	18.00	0.00	18.00	100.0%	16,161.29	21,000.00	-4,838.71	76.96%

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6714 · Clergy Development	67.68	1,208.33	-1,140.65	5.6%	2,373.03	10,875.01	-8,501.98	21.82%
6716 · Creating A Life That Matters	1,029.05	2,125.00	-1,095.95	48.43%	14,298.72	10,625.00	3,673.72	134.58%
6740 · Garner Institute	0.00				26.46			
6744 · Laity Empowered/LEAD	0.00	891.67	-891.67	0.0%	2,017.60	8,024.99	-6,007.39	25.14%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	3,172.27	4,000.00	-827.73	79.31%
672001 · Young Adult Gathering	0.00				1,329.87			
6745 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	8,592.13	6,000.00	2,592.13	143.2%
Total 6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	13,094.27	10,000.00	3,094.27	130.94%
6770 · People of African Descent	0.00	0.00	0.00	0.0%	18,828.38	35,000.00	-16,171.62	53.8%
6784 · Online Meetings & Training	55.00	65.00	-10.00	84.62%	461.31	585.00	-123.69	78.86%
6790 · Women in Ministry	0.00				508.12			
Total 6700 · Conferences, Training	1,169.73	4,290.00	-3,120.27	27.27%	67,769.18	96,110.00	-28,340.82	70.51%
6835 · Clergy Development	0.00				127.86			
6917 · Moderator Nominating Committee	0.00	833.33	-833.33	0.0%	2,382.59	7,500.01	-5,117.42	31.77%
Total 6220 · PEOPLE	4,706.62	19,048.32	-14,341.70	24.71%	114,360.12	186,435.02	-72,074.90	61.34%
6550 · General Conference	481.31				4,731.31			
6717 · Project Support								
6870 · Publications & Resources	228.94	187.50	41.44	122.1%	1,110.09	1,687.50	-577.41	65.78%
7300 · Program Development	450.00				950.00			
Total 6717 · Project Support	678.94	187.50	491.44	362.1%	2,060.09	1,687.50	372.59	122.08%
6800 · GLOBAL GROWTH								
6012 · Marketing	0.00	416.67	-416.67	0.0%	2,612.30	3,749.99	-1,137.69	69.66%
6013 · Communications & Brand	5,000.00	5,833.33	-833.33	85.71%	46,785.20	52,500.01	-5,714.81	89.12%
6015 · P/R & Communication	133.25	166.67	-33.42	79.95%	1,758.90	1,499.99	258.91	117.26%
6810 · Global Ministry Development Exp	951.00	833.33	117.67	114.12%	951.00	7,500.01	-6,549.01	12.68%
6837 · Diversity	0.00				500.00			
6861 · Eastern Europe Development	259.44	208.33	51.11	124.53%	1,133.28	1,875.01	-741.73	60.44%
6862 · Ibero America Development								
686201 · Ibero America - ICM Guadalajara	0.00				1,055.40			
686202 · Ibero America - Monterrey	177.00				1,318.00			
686205 · Ibero America - Brazil	0.00				497.76			

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686206 · Ibero America - Santo Domingo	0.00				1,329.00			
686207 · Ibero America - Cuba	0.00				900.00			
686208 · Doninican Republic	0.00				2,268.00			
6862 · Ibero America Development - Other	107.00	1,250.00	-1,143.00	8.56%	2,871.05	11,250.00	-8,378.95	25.52%
Total 6862 · Ibero America Development	284.00	1,250.00	-966.00	22.72%	10,239.21	11,250.00	-1,010.79	91.02%
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	50.00	374.99	-324.99	13.33%
6897 · Africa Development	0.00	250.00	-250.00	0.0%	4,179.53	2,250.00	1,929.53	185.76%
6898 · Asia Development	26.66	1,000.00	-973.34	2.67%	3,352.48	9,000.00	-5,647.52	37.25%
6899 · Theology Team/State. of Faith	0.00				18,574.72			
Total 6800 · GLOBAL GROWTH	6,654.35	10,000.00	-3,345.65	66.54%	90,136.62	90,000.00	136.62	100.15%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	2,155.87				-2,575.72			
6730 · Interim Pastoral Training	22.80				960.27			
6822 · Interventions	297.88	1,000.00	-702.12	29.79%	297.88	3,000.00	-2,702.12	9.93%
6925 · Network Leaders Meeting	2,354.38	5,000.00	-2,645.62	47.09%	20,347.61	25,000.00	-4,652.39	81.39%
6962 · Church Summit	3.62				361.62			
Total 6820 · CONGREGATIONS & MINISTRIES EXP	4,834.55	6,000.00	-1,165.45	80.58%	19,391.66	28,000.00	-8,608.34	69.26%
6860 · JUSTICE								
6850 · Ecumenical/ Interfaith	500.00	166.67	333.33	299.99%	1,768.43	1,499.99	268.44	117.9%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	11,564.98	20,000.00	-8,435.02	57.83%
6885 · Global Justice Support	0.00				656.65			
6860 · JUSTICE - Other	0.00	83.33	-83.33	0.0%	0.00	750.01	-750.01	0.0%
Total 6860 · JUSTICE	500.00	250.00	250.00	200.0%	13,990.06	22,250.00	-8,259.94	62.88%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	0.00				793.75			
6882 · New England Campus Ministries	0.00				155.21			
Total 6880 · Authorized Emerging Ministries	0.00				948.96			
6900 · Travel Exp								
6910 · Governing Board Meetings	2,912.23	7,000.00	-4,087.77	41.6%	17,486.07	20,000.00	-2,513.93	87.43%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
6920 · Senior Leadership Meetings	5,147.64	3,000.00	2,147.64	171.59%	17,058.30	15,200.00	1,858.30	112.23%

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	Sep 14	Budget	\$ Over Budget	% of Budget	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
6950 · Field Visits	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
6970 · Large Church Pastors Meeting	0.00	1,500.00	-1,500.00	0.0%	3,671.21	3,500.00	171.21	104.89%
6900 · Travel Exp - Other	7,248.35	5,043.32	2,205.03	143.72%	76,013.67	45,390.04	30,623.63	167.47%
Total 6900 · Travel Exp	15,308.22	17,043.32	-1,735.10	89.82%	114,229.25	88,590.04	25,639.21	128.94%
7000 · Administration								
6030 · Web Site Development & Maint.	2,525.84	625.00	1,900.84	404.13%	11,331.71	5,625.00	5,706.71	201.45%
6050 · Connectivity-General	60.00	541.67	-481.67	11.08%	691.21	4,874.99	-4,183.78	14.18%
6071 · Payroll Processing & Benefits	2,829.98	2,400.00	429.98	117.92%	22,832.81	21,600.00	1,232.81	105.71%
7001 · Bad Debt/Write Off's	0.00				20.82			
7002 · Accounting entries corrections	0.00				200.00			
7005 · BOP Expenses	22.64	83.33	-60.69	27.17%	574.41	750.01	-175.60	76.59%
7025 · Elder/Asst. Rent	1,060.00	1,060.00	0.00	100.0%	11,195.00	9,540.00	1,655.00	117.35%
7030 · Sarasota Property Expenses	957.19	416.67	540.52	229.72%	4,712.75	3,749.99	962.76	125.67%
7040 · Storage Unit / Records	373.50	750.00	-376.50	49.8%	9,985.72	6,750.00	3,235.72	147.94%
7050 · Telephone	2,417.56	2,333.33	84.23	103.61%	20,797.21	21,000.01	-202.80	99.03%
7060 · Packaging/Postage	131.58	416.67	-285.09	31.58%	3,696.20	3,749.99	-53.79	98.57%
7061 · Shipping, Freight & Delivery	9.63	208.33	-198.70	4.62%	452.02	1,875.01	-1,422.99	24.11%
7070 · Printing	232.63	208.33	24.30	111.66%	2,297.76	1,875.01	422.75	122.55%
7180 · Office Supplies	1,050.77	833.33	217.44	126.09%	8,775.97	7,500.01	1,275.96	117.01%
7190 · Outside Contractors	600.00	625.00	-25.00	96.0%	600.00	5,625.00	-5,025.00	10.67%
7202 · Bank & Card Fees	190.60	541.67	-351.07	35.19%	2,730.38	4,874.99	-2,144.61	56.01%
7210 · Dues & Subscriptions	125.00	500.00	-375.00	25.0%	5,105.08	4,500.00	605.08	113.45%
7215 · Insurance	444.55	1,583.33	-1,138.78	28.08%	8,997.50	14,250.01	-5,252.51	63.14%
7225 · Equip Rental/ New Equipme	1,837.92	1,666.67	171.25	110.28%	13,710.40	14,999.99	-1,289.59	91.4%
7230 · Benevolence	418.45	162.88	255.57	256.91%	2,140.05	1,511.36	628.69	141.6%
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	1,875.01	-1,875.01	0.0%
7000 · Administration - Other	77.84				77.84			
Total 7000 · Administration	15,365.68	15,164.54	201.14	101.33%	131,589.84	137,026.38	-5,436.54	96.03%
8500 · INVESTMENT INITIATIVES								
8510 · GROWTH - NEW MINISTRIES								
8515 · New Ministries - Church Support								
85155 · CS - US & Canada	0.00	1,000.00	-1,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
85165 · CS-Africa/Asia/Australia/Europe	0.00	0.00	0.00	0.0%	1,595.92	0.00	1,595.92	100.0%

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through September 2014

					TOTAL			
	Sep 14	Budget	\$ Over Budget	% of Budget	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
Total 8515 · New Ministries - Church Support	0.00	1,000.00	-1,000.00	0.0%	1,595.92	3,000.00	-1,404.08	53.2%
8520 · New Ministries - Staffing								
85210 · Staffing - Global Church Start	2,300.00	2,333.33	-33.33	98.57%	12,650.00	13,999.98	-1,349.98	90.36%
85215 · Staffing - Admin Support	1,000.00	1,000.00	0.00	100.0%	5,500.00	6,000.00	-500.00	91.67%
85225 · Staffing - Asia	0.00	500.00	-500.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
85235 · Staffing - US & Canada	2,300.00	2,333.33	-33.33	98.57%	12,650.00	13,999.98	-1,349.98	90.36%
85236 · Staffing - US & Canada-Hispanic	1,000.00	1,000.00	0.00	100.0%	6,000.00	6,000.00	0.00	100.0%
Total 8520 · New Ministries - Staffing	6,600.00	7,166.66	-566.66	92.09%	36,800.00	42,999.96	-6,199.96	85.58%
8530 · New Ministries-Recruit & Train								
85310 · RT - Global Church Start	0.00	0.00	0.00	0.0%	278.40	0.00	278.40	100.0%
85315 · RT - Travel	0.00	555.56	-555.56	0.0%	2,153.65	3,333.36	-1,179.71	64.61%
85325 · RT-US & Canada Hispanic Network	0.00	275.00	-275.00	0.0%	2,378.94	4,150.00	-1,771.06	57.32%
85335 · RT-US & Canada Hispanic Travel	0.00	277.78	-277.78	0.0%	862.81	1,666.68	-803.87	51.77%
85336 · RT - US & Canada Travel	678.97	555.56	123.41	122.21%	1,657.06	3,333.36	-1,676.30	49.71%
85355 · RT-Africa/Asia/Australia/Europe	0.00	666.67	-666.67	0.0%	1,488.05	4,000.02	-2,511.97	37.2%
85365 · RT - Iberoamerica	0.00	328.00	-328.00	0.0%	7,272.77	6,016.00	1,256.77	120.89%
Total 8530 · New Ministries-Recruit & Train	678.97	2,658.57	-1,979.60	25.54%	16,091.68	22,499.42	-6,407.74	71.52%
Total 8510 · GROWTH - NEW MINISTRIES	7,278.97	10,825.23	-3,546.26	67.24%	54,487.60	68,499.38	-14,011.78	79.55%
8600 · GROWTH - VIRTUAL MCC								
86010 · Virtual MCC Staff	0.00	1,500.00	-1,500.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
86040 · Virtual MCC Program Development	0.00	181.82	-181.82	0.0%	0.00	1,454.56	-1,454.56	0.0%
Total 8600 · GROWTH - VIRTUAL MCC	0.00	1,681.82	-1,681.82	0.0%	0.00	13,454.56	-13,454.56	0.0%
8700 · CONG & MIN - TRAINING LEADERS	334.23	1,363.64	-1,029.41	24.51%	1,134.23	10,909.12	-9,774.89	10.4%
8750 · PEOPLE - CLERGY WELL BEING	1,302.87	1,666.67	-363.80	78.17%	6,693.87	10,000.02	-3,306.15	66.94%
8800 · FINANCES - EXPAND CAPACITY	0.00	1,363.64	-1,363.64	0.0%	10,000.00	10,909.12	-909.12	91.67%
8850 · FINANCES - DATABASE	0.00	1,363.64	-1,363.64	0.0%	0.00	10,909.12	-10,909.12	0.0%
Total 8500 · INVESTMENT INITIATIVES	8,916.07	18,264.64	-9,348.57	48.82%	72,315.70	124,681.32	-52,365.62	58.0%
Total Expense	183,921.27	209,844.16	-25,922.89	87.65%	1,652,626.91	1,803,642.74	-151,015.83	91.63%
Net Ordinary Income	-31,906.47	-31,194.18	-712.29	102.28%	-258,241.74	-238,942.70	-19,299.04	108.08%

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

					TOTAL			
	Sep 14	Budget	\$ Over Budget	% of Budget	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-1,458.37				-2,542.91			
9040 - UNREALIZED GAIN OR LOSS ON INVE	-20,701.34				16,184.41			
Total Other Income	<u>-22,159.71</u>				<u>13,641.50</u>			
Net Other Income	<u>-22,159.71</u>				<u>13,641.50</u>			
Net Income	<u><u>-54,066.18</u></u>	<u><u>-31,194.18</u></u>	<u><u>-22,872.00</u></u>	<u><u>173.32%</u></u>	<u><u>-244,600.24</u></u>	<u><u>-238,942.70</u></u>	<u><u>-5,657.54</u></u>	<u><u>102.37%</u></u>