

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through October 2017

					TOTAL			
	<u>Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
40-000 - New Ministries								
40-001 - New Ministries-Emerging Church								
40-150 - Emerg. Church-Restrict. Funds								
40-1510 - A&F - MCC Helsinki	0.00				523.70			
40-150 - Emerg. Church-Restrict. Funds - Other	0.00	968.92	-968.92	0.0%	0.00	9,689.16	-9,689.16	0.0%
Total 40-150 - Emerg. Church-Restrict. Funds	0.00	968.92	-968.92	0.0%	523.70	9,689.16	-9,165.46	5.41%
Total 40-001 - New Ministries-Emerging Church	0.00	968.92	-968.92	0.0%	523.70	9,689.16	-9,165.46	5.41%
40-002 - New Ministries Ibero-America								
40-220 - IA - Programs								
40-2210 - IA Restricted - ICM Monterrey	0.00	90.00	-90.00	0.0%	0.00	900.00	-900.00	0.0%
40-2220 - IA Restricted ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,757.10	2,000.00	-242.90	87.86%
40-2230 - IA Restricted - Brazil	0.00	100.00	-100.00	0.0%	476.20	1,000.00	-523.80	47.62%
40-2240 - IA Restricted-Santo Domingo	0.00	750.00	-750.00	0.0%	700.00	7,500.00	-6,800.00	9.33%
40-2250 - IA Restricted ICM Cuba	200.00	400.00	-200.00	50.0%	15,135.50	4,000.00	11,135.50	378.39%
40-2260 - IA Restricted Income Other	196.57				3,499.57			
Total 40-220 - IA - Programs	591.87	1,540.00	-948.13	38.43%	21,568.37	15,400.00	6,168.37	140.05%
40-250 - IA - Restricted Use Funds	0.00	1,329.17	-1,329.17	0.0%	0.00	13,291.66	-13,291.66	0.0%
Total 40-002 - New Ministries Ibero-America	591.87	2,869.17	-2,277.30	20.63%	21,568.37	28,691.66	-7,123.29	75.17%
40-003 - New Ministries -Global Empower.								
40-320 - Global Empower. - Programs								
40-3205 - GE Progressive Christian Min.	263.60				2,149.60			
Total 40-320 - Global Empower. - Programs	263.60				2,149.60			
40-350 - Global Empower.-Restricted Use	0.00	109.00	-109.00	0.0%	0.00	1,090.00	-1,090.00	0.0%
Total 40-003 - New Ministries -Global Empower.	263.60	109.00	154.60	241.84%	2,149.60	1,090.00	1,059.60	197.21%
40-000 - New Ministries - Other	0.00				0.00			
Total 40-000 - New Ministries	855.47	3,947.09	-3,091.62	21.67%	24,241.67	39,470.82	-15,229.15	61.42%
41-000 - Existing Ministries Income								
41-001 - EM - Support & Revitalisation								
41-150 - SR - Restricted Use Funds	0.00	164.58	-164.58	0.0%	0.00	1,645.84	-1,645.84	0.0%
Total 41-001 - EM - Support & Revitalisation	0.00	164.58	-164.58	0.0%	0.00	1,645.84	-1,645.84	0.0%
41-003 - EM - Networks								
41-350 - Networks - Restricted Use Funds	70.25	1,264.58	-1,194.33	5.56%	720.25	12,645.84	-11,925.59	5.7%
Total 41-003 - EM - Networks	70.25	1,264.58	-1,194.33	5.56%	720.25	12,645.84	-11,925.59	5.7%
Total 41-000 - Existing Ministries Income	70.25	1,429.16	-1,358.91	4.92%	720.25	14,291.68	-13,571.43	5.04%
42-000 - New Leaders Income								

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	Oct 17	Budget	\$ Over Budget	% of Budget	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
42-001 - NL - Discernment to Ordination								
42-110 - Disc to Ordination - Fees	394.90	166.67	228.23	236.94%	789.80	1,666.66	-876.86	47.39%
42-120 - Disc. to Ordination - Programs								
42-1210 - Disc to Ordination RevM	0.00	0.00	0.00	0.0%	9,035.90	6,000.00	3,035.90	150.6%
42-1220 - Disc to Ordination-LEAD Pilot	1,200.00	1,000.00	200.00	120.0%	10,250.00	10,000.00	250.00	102.5%
42-1230 - Disc to Ordination-LEAD	0.00				1,650.00			
Total 42-120 - Disc. to Ordination - Programs	1,200.00	1,000.00	200.00	120.0%	20,935.90	16,000.00	4,935.90	130.85%
42-150 - Disc. Ordination-Restricted Use	0.00	365.58	-365.58	0.0%	0.00	3,655.84	-3,655.84	0.0%
Total 42-001 - NL - Discernment to Ordination	1,594.90	1,532.25	62.65	104.09%	21,725.70	21,322.50	403.20	101.89%
42-002 - NL - Recruitment								
42-260 - Recruit - Program Support TBR	0.00	1,949.17	-1,949.17	0.0%	0.00	19,491.66	-19,491.66	0.0%
Total 42-002 - NL - Recruitment	0.00	1,949.17	-1,949.17	0.0%	0.00	19,491.66	-19,491.66	0.0%
42-003 - NL - Diversity								
42-325 - Diversity - Nancy's Books	184.60				184.60			
42-360 - Diversity - Program Support TBR	0.00	2,946.25	-2,946.25	0.0%	4,263.52	29,463.50	-25,199.98	14.47%
42-361 - Deloris Berry Jubilee	332.09				393.89			
Total 42-003 - NL - Diversity	516.69	2,946.25	-2,429.56	17.54%	4,842.01	29,463.50	-24,621.49	16.43%
Total 42-000 - New Leaders Income	2,111.59	6,427.67	-4,316.08	32.85%	26,567.71	70,277.66	-43,709.95	37.8%
43-000 - Existing Leaders Income								
43-001 - EL - Licensing & Placement								
43-110 - Licensing & Placement Fee's	7,291.80	10,000.00	-2,708.20	72.92%	13,490.72	13,550.00	-59.28	99.56%
Total 43-001 - EL - Licensing & Placement	7,291.80	10,000.00	-2,708.20	72.92%	13,490.72	13,550.00	-59.28	99.56%
43-002 - Existing Leaders-Wellbeing								
43-220 - Wellbeing - Programs	0.00				2,153.00			
43-250 - Wellbeing-Restricted Use Funds								
43-2510 - Wellbeing-Restc.Clergy Communit	459.95	1,943.25	-1,483.30	23.67%	12,763.82	19,432.50	-6,668.68	65.68%
43-250 - Wellbeing-Restricted Use Funds - Other	-257.50				150.00			
Total 43-250 - Wellbeing-Restricted Use Funds	202.45	1,943.25	-1,740.80	10.42%	12,913.82	19,432.50	-6,518.68	66.46%
43-260 - Wellbeing - Program Support TBR	0.00	1,290.50	-1,290.50	0.0%	0.00	12,905.00	-12,905.00	0.0%
Total 43-002 - Existing Leaders-Wellbeing	202.45	3,233.75	-3,031.30	6.26%	15,066.82	32,337.50	-17,270.68	46.59%
Total 43-000 - Existing Leaders Income	7,494.25	13,233.75	-5,739.50	56.63%	28,557.54	45,887.50	-17,329.96	62.23%
44-000 - Justice & Inclusion Income								
44-001 - J&I - Inclusion Income								
44-120 - Inclusion - Programs								
44-1210 - Inclusion -Program - PAD	0.00	0.00	0.00	0.0%	37,240.78	57,600.00	-20,359.22	64.65%
44-120 - Inclusion - Programs - Other	6.70				544.03			
Total 44-120 - Inclusion - Programs	6.70	0.00	6.70	100.0%	37,784.81	57,600.00	-19,815.19	65.6%

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	Oct 17	Budget	\$ Over Budget	% of Budget	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
44-150 · Inclusion - Restrcted Use Funds	0.00	421.83	-421.83	0.0%	0.00	4,218.34	-4,218.34	0.0%
44-160 · Inclusion-Prog Support Inc TBR								
44-1610 · Inclusion - Africa Income	0.00				341.30			
44-1620 · Incousion - Uganda	0.00				50.00			
44-1630 · Inclusion - Asia	24.15				350.04			
44-160 · Inclusion-Prog Support Inc TBR - Other	0.00	10,583.33	-10,583.33	0.0%	0.00	105,833.34	-105,833.34	0.0%
Total 44-160 · Inclusion-Prog Support Inc TBR	24.15	10,583.33	-10,559.18	0.23%	741.34	105,833.34	-105,092.00	0.7%
Total 44-001 · J&I - Inclusion Income	30.85	11,005.16	-10,974.31	0.28%	38,526.15	167,651.68	-129,125.53	22.98%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	25.00				4,542.17			
44-220 · Justice - Programs - Other	0.00				100.00			
Total 44-220 · Justice - Programs	25.00				4,642.17			
Total 44-002 · Justice Income	25.00				4,642.17			
44-003 · J&I - MCC Oasis Income								
44-360 · MCC Oasis -Program Support TBR	0.00	1,973.42	-1,973.42	0.0%	116.06	19,734.16	-19,618.10	0.59%
Total 44-003 · J&I - MCC Oasis Income	0.00	1,973.42	-1,973.42	0.0%	116.06	19,734.16	-19,618.10	0.59%
Total 44-000 · Justice & Inclusion Income	55.85	12,978.58	-12,922.73	0.43%	43,284.38	187,385.84	-144,101.46	23.1%
45-000 · Resources Income								
45-001 · Res. - Education								
45-120 · Edu.- Programs								
45-1210 · Edu-Program-Garner Institute	0.00	166.67	-166.67	0.0%	717.50	1,666.66	-949.16	43.05%
Total 45-120 · Edu.- Programs	0.00	166.67	-166.67	0.0%	717.50	1,666.66	-949.16	43.05%
45-130 · Edu.-Outside	443.53	833.33	-389.80	53.22%	3,200.63	8,333.34	-5,132.71	38.41%
45-150 · Edu.-Restricted Use Funds								
45-1510 · Edu.Restricted-Carptener 2014	0.00	2,080.83	-2,080.83	0.0%	14,422.64	20,808.34	-6,385.70	69.31%
45-1520 · Edu.Restricted-Spiritual Academ	0.00	3,166.67	-3,166.67	0.0%	16,839.63	31,666.66	-14,827.03	53.18%
Total 45-150 · Edu.-Restricted Use Funds	0.00	5,247.50	-5,247.50	0.0%	31,262.27	52,475.00	-21,212.73	59.58%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	5,761.17	-5,761.17	0.0%	1,019.29	57,611.66	-56,592.37	1.77%
Total 45-160 · Edu.-Program Support Income TBR	0.00	5,761.17	-5,761.17	0.0%	1,019.29	57,611.66	-56,592.37	1.77%
Total 45-001 · Res. - Education	443.53	12,008.67	-11,565.14	3.69%	36,199.69	120,086.66	-83,886.97	30.15%
45-002 · Resource - Congreg. Resource								
45-220 · Cong Resource - Programs	0.00	666.67	-666.67	0.0%	3,973.89	6,666.66	-2,692.77	59.61%
Total 45-002 · Resource - Congreg. Resource	0.00	666.67	-666.67	0.0%	3,973.89	6,666.66	-2,692.77	59.61%
Total 45-000 · Resources Income	443.53	12,675.34	-12,231.81	3.5%	40,173.58	126,753.32	-86,579.74	31.69%
46-001 · Strategic Leadership								

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46-160 · SL - Program Support Income TBR	0.00	2,166.67	-2,166.67	0.0%	0.00	21,666.66	-21,666.66	0.0%
46-161 · SL- Disaster Relief	6,365.91				6,958.16			
Total 46-001 · Strategic Leadership	6,365.91	2,166.67	4,199.24	293.81%	6,958.16	21,666.66	-14,708.50	32.12%
46-002 · SL - Events								
46-220 · Events - Programs								
46-2210 · Events - Rolling the Stone Awa	-19,981.16				9,958.47			
46-2212 · Events - Anniversary Sunday	648.56				648.56			
46-220 · Events - Programs - Other	0.00				1,043.10			
Total 46-220 · Events - Programs	-19,332.60				11,650.13			
Total 46-002 · SL - Events	-19,332.60				11,650.13			
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	36,352.88	39,244.00	-2,891.12	92.63%	437,212.41	516,206.00	-78,993.59	84.7%
46-3115 · Assessment Previous	25,697.19	16,819.00	8,878.19	152.79%	221,817.41	221,231.00	586.41	100.27%
46-3120 · Assessments -Emerging Ministrie	0.00	416.67	-416.67	0.0%	1,573.37	4,166.66	-2,593.29	37.76%
46-3130 · Asmt-Partners Fund Emerg Church	-731.84	-416.70	-315.14	175.63%	-9,740.84	-4,166.66	-5,574.18	233.78%
46-3135 · Assessments Negotiated	0.00	208.33	-208.33	0.0%	2,070.35	2,083.34	-12.99	99.38%
46-3200 · Assessments Global								
46-3210 · Australia	97.41	1,666.66	-1,569.25	5.85%	12,273.88	16,666.68	-4,392.80	73.64%
46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	23,306.31	50,000.00	-26,693.69	46.61%
46-3230 · Europe	1,837.24	1,583.33	253.91	116.04%	12,941.94	15,833.34	-2,891.40	81.74%
46-3240 · South Africa	111.49	83.33	28.16	133.79%	2,934.98	833.34	2,101.64	352.2%
Total 46-3200 · Assessments Global	2,046.14	8,333.32	-6,287.18	24.55%	51,457.11	83,333.36	-31,876.25	61.75%
Total 46-300 · Assessments	63,364.37	64,604.62	-1,240.25	98.08%	704,389.81	822,853.70	-118,463.89	85.6%
46-335 · A&F - Outside								
46-3351 · AF - BOP Contract & Other	2,750.00	2,833.33	-83.33	97.06%	29,591.43	28,333.34	1,258.09	104.44%
Total 46-335 · A&F - Outside	2,750.00	2,833.33	-83.33	97.06%	29,591.43	28,333.34	1,258.09	104.44%
46-340 · A&F - Development								
46-3410 · AF- Dev- Moderator Circle	10,543.82	12,083.33	-1,539.51	87.26%	104,216.74	120,833.34	-16,616.60	86.25%
46-3420 · AF - Dev - Major Donor	0.00	8,333.33	-8,333.33	0.0%	27,298.96	83,333.34	-56,034.38	32.76%
Total 46-340 · A&F - Development	10,543.82	20,416.66	-9,872.84	51.64%	131,515.70	204,166.68	-72,650.98	64.42%
46-370 · Closed Churches	0.00				23,437.64			
46-375 · A&F - General Income TBR	0.00	38,195.33	-38,195.33	0.0%	0.00	381,953.34	-381,953.34	0.0%
Total 46-003 · SL - Administration and Finance	76,658.19	126,049.94	-49,391.75	60.82%	888,934.58	1,437,307.06	-548,372.48	61.85%
Total Income	74,722.44	178,908.20	-104,185.76	41.77%	1,071,088.00	1,943,040.54	-871,952.54	55.12%

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Expense					TOTAL			
	Oct 17	Budget	\$ Over Budget	% of Budget	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
4999 - Old Account								
50-000 - New Ministries Expenses								
50-001 - Emerging Church								
50-100 - EC - Staff Cost	4,465.60	5,558.67	-1,093.07	80.34%	41,073.53	55,586.66	-14,513.13	73.89%
50-130 - EC - Volunteer Support	0.00	291.67	-291.67	0.0%	0.00	2,916.66	-2,916.66	0.0%
50-160 - EC- Fund Development	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
50-170 - EC-Connection with Churches	0.00	1,750.00	-1,750.00	0.0%	5,555.64	17,500.00	-11,944.36	31.75%
50-180 - EC - Marketing	0.00	375.00	-375.00	0.0%	0.00	3,750.00	-3,750.00	0.0%
50-210 - EC- Travel	0.00	750.00	-750.00	0.0%	1,034.30	7,500.00	-6,465.70	13.79%
50-320 - EC- Administration	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
Total 50-001 - Emerging Church	4,465.60	8,975.34	-4,509.74	49.75%	47,663.47	89,753.32	-42,089.85	53.11%
51-001 - Ibero-America								
51-100 - IA - Staff Cost	4,674.76	5,071.08	-396.32	92.19%	42,997.35	50,710.84	-7,713.49	84.79%
51-120 - IA - Resources for Churches								
51-1200 - IBA - Other	220.00	918.33	-698.33	23.96%	4,771.49	9,183.34	-4,411.85	51.96%
51-1210 - IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	1,000.00	2,000.00	-1,000.00	50.0%
51-1220 - IBA - Brazil	0.00	100.00	-100.00	0.0%	1,077.74	1,000.00	77.74	107.77%
51-1230 - IBA - ICM Cuba	0.00	400.00	-400.00	0.0%	14,816.59	4,000.00	10,816.59	370.42%
51-1240 - IBA - Santo Domingo	0.00	750.00	-750.00	0.0%	354.99	7,500.00	-7,145.01	4.73%
51-1250 - IBA - ICM Monterrey	0.00	90.00	-90.00	0.0%	0.00	900.00	-900.00	0.0%
Total 51-120 - IA - Resources for Churches	220.00	2,458.33	-2,238.33	8.95%	22,020.81	24,583.34	-2,562.53	89.58%
51-140 - IA - Translation	563.60	250.00	313.60	225.44%	1,515.57	2,500.00	-984.43	60.62%
51-170 - IA - Connection with Churches	0.00	1,041.67	-1,041.67	0.0%	7,600.00	10,416.66	-2,816.66	72.96%
51-190 - IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
51-210 - IA - Travel	1,074.38	750.00	324.38	143.25%	4,151.53	7,500.00	-3,348.47	55.35%
51-300 - IA - Diversity	0.00	166.67	-166.67	0.0%	0.00	1,666.66	-1,666.66	0.0%
51-320 - IA - Administration								
51-3235 - IA - Office Supplies	0.00				63.69			
51-3265 - IA - Telephone	100.00				940.00			
51-320 - IA - Administration - Other	0.00	291.67	-291.67	0.0%	0.00	2,916.66	-2,916.66	0.0%
Total 51-320 - IA - Administration	100.00	291.67	-191.67	34.29%	1,003.69	2,916.66	-1,912.97	34.41%
Total 51-001 - Ibero-America - Other	0.00				350.00			
Total 51-001 - Ibero-America	6,632.74	10,279.42	-3,646.68	64.52%	79,638.95	102,794.16	-23,155.21	77.47%
52-001 - Global Empowerment								
52-100 - GE - Staff Cost	2,949.18	3,205.17	-255.99	92.01%	27,125.85	32,051.66	-4,925.81	84.63%
52-110 - GE - Programs	0.00	125.00	-125.00	0.0%	2,422.58	1,250.00	1,172.58	193.81%

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52-130 · GE - Volunteer Support	0.00	770.83	-770.83	0.0%	0.00	7,708.34	-7,708.34	0.0%
52-140 · GE - Translation	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
52-210 · GE - Travel	757.14	833.33	-76.19	90.86%	6,895.22	8,333.34	-1,438.12	82.74%
52-320 · GE - Administration								
52-3215 · GE - Bank Fee	0.00				12.60			
52-3235 · GE - Office Supplies	257.60				257.60			
52-3240 · GE - Postage	0.00				27.31			
52-3265 · GE - Telephone	0.00				10.10			
52-320 · GE - Administration - Other	0.00	125.00	-125.00	0.0%	18.53	1,250.00	-1,231.47	1.48%
Total 52-320 · GE - Administration	257.60	125.00	132.60	206.08%	326.14	1,250.00	-923.86	26.09%
Total 52-001 · Global Empowerment	3,963.92	5,309.33	-1,345.41	74.66%	36,769.79	53,093.34	-16,323.55	69.26%
Total 50-000 · New Ministries Expenses	15,062.26	24,564.09	-9,501.83	61.32%	164,072.21	245,640.82	-81,568.61	66.79%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-100 · SR - Staff Cost	7,299.74	6,881.00	418.74	106.09%	67,141.29	68,810.00	-1,668.71	97.58%
55-110 · SR - Programs	0.00	1,041.67	-1,041.67	0.0%	433.14	10,416.66	-9,983.52	4.16%
55-120 · SR - Resources for Churches	284.98	208.33	76.65	136.79%	1,623.30	2,083.34	-460.04	77.92%
55-210 · SR - Travel	1,307.70	41.67	1,266.03	3,138.23%	7,118.40	416.66	6,701.74	1,708.44%
55-320 · SR - Administration								
55-3225 · SR - Dues & Subscriptions	26.17				286.02			
55-3235 · SR - Office Supplies	0.00				67.30			
55-3265 · SR - Telephone	0.00				225.93			
55-320 · SR - Administration - Other	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
Total 55-320 · SR - Administration	26.17	125.00	-98.83	20.94%	579.25	1,250.00	-670.75	46.34%
55-350 · SR - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	4,166.66	-4,166.66	0.0%
Total 55-001 · Support & Revitalisation	8,918.59	8,714.34	204.25	102.34%	76,895.38	87,143.32	-10,247.94	88.24%
56-001 · Transition								
56-100 · T - Staff Cost	8,314.17	9,041.67	-727.50	91.95%	76,471.78	90,416.66	-13,944.88	84.58%
56-210 · T - Travel	310.01	291.67	18.34	106.29%	1,070.24	2,916.66	-1,846.42	36.69%
56-320 · T - Administration	0.00	41.67	-41.67	0.0%	0.00	416.66	-416.66	0.0%
Total 56-001 · Transition	8,624.18	9,375.01	-750.83	91.99%	77,542.02	93,749.98	-16,207.96	82.71%
57-001 · Networks								
57-100 · N - Staff Cost	2,645.89	2,871.92	-226.03	92.13%	24,342.65	28,719.16	-4,376.51	84.76%
57-170 · N - Connectin with Churches	68.33	833.33	-765.00	8.2%	-1,051.76	8,333.34	-9,385.10	-12.62%
57-210 · N - Travel	983.72	83.33	900.39	1,180.51%	12,985.28	833.34	12,151.94	1,558.22%
57-350 · N - Council of Elders Presence	0.00	166.67	-166.67	0.0%	0.00	1,666.66	-1,666.66	0.0%
Total 57-001 · Networks	3,697.94	3,955.25	-257.31	93.49%	36,276.17	39,552.50	-3,276.33	91.72%

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					TOTAL			
	Oct 17	Budget	\$ Over Budget	% of Budget	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Total 55-000 - Existing Ministries	21,240.71	22,044.60	-803.89	96.35%	190,713.57	220,445.80	-29,732.23	86.51%
60-000 - New Leaders								
60-001 - Discernment to Ordainaiton								
60-100 - DO - Staff Cost	4,235.52	4,605.33	-369.81	91.97%	38,957.03	46,053.34	-7,096.31	84.59%
60-110 - DO - Programs	0.00	83.33	-83.33	0.0%	440.57	833.34	-392.77	52.87%
60-210 - DO - Travel	250.00	83.33	166.67	300.01%	489.27	833.34	-344.07	58.71%
60-250 - DO - Scholarships	0.00	250.00	-250.00	0.0%	880.00	2,500.00	-1,620.00	35.2%
60-260 - DO - RevM	0.00	1,083.33	-1,083.33	0.0%	11,047.26	10,833.34	213.92	101.98%
60-280 - DO - Retreats & Events	0.00	166.67	-166.67	0.0%	7,807.59	1,666.66	6,140.93	468.46%
60-290 - DO - LEAD	0.00	1,291.67	-1,291.67	0.0%	2,847.54	12,916.66	-10,069.12	22.05%
60-295 - DO - LEAD - Pilot Project	0.00				2,012.66			
60-300 - DO - Diversity	0.00	833.33	-833.33	0.0%	737.13	8,333.34	-7,596.21	8.85%
60-320 - DO - Administration								
60-3220 - DO - Data Base	0.00				519.90			
60-3225 - DO - Dues & Subscriptions	-98.06				310.64			
60-3235 - DO - Office Supplies	0.00				432.57			
60-320 - DO - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
Total 60-320 - DO - Administration	<u>-98.06</u>	<u>83.33</u>	<u>-181.39</u>	<u>-117.68%</u>	<u>1,263.11</u>	<u>833.34</u>	<u>429.77</u>	<u>151.57%</u>
Total 60-001 - Discernment to Ordainaiton	<u>4,387.46</u>	<u>8,480.32</u>	<u>-4,092.86</u>	<u>51.74%</u>	<u>66,482.16</u>	<u>84,803.36</u>	<u>-18,321.20</u>	<u>78.4%</u>
61-001 - Recruitment								
61-100 - R - Staff Cost	1,035.35	1,115.83	-80.48	92.79%	9,522.90	11,158.34	-1,635.44	85.34%
61-150 - R - Conference Registration Fee	0.00	833.33	-833.33	0.0%	214.73	8,333.34	-8,118.61	2.58%
Total 61-001 - Recruitment	<u>1,035.35</u>	<u>1,949.16</u>	<u>-913.81</u>	<u>53.12%</u>	<u>9,737.63</u>	<u>19,491.68</u>	<u>-9,754.05</u>	<u>49.96%</u>
62-001 - Diversity								
62-100 - D - Staff Cost	2,321.69	2,508.75	-187.06	92.54%	21,174.37	25,087.50	-3,913.13	84.4%
62-130 - D - Volunteer Support	0.00	312.50	-312.50	0.0%	0.00	3,125.00	-3,125.00	0.0%
62-210 - D - Travel	0.00	125.00	-125.00	0.0%	3,224.09	1,250.00	1,974.09	257.93%
Total 62-001 - Diversity	<u>2,321.69</u>	<u>2,946.25</u>	<u>-624.56</u>	<u>78.8%</u>	<u>24,398.46</u>	<u>29,462.50</u>	<u>-5,064.04</u>	<u>82.81%</u>
Total 60-000 - New Leaders	<u>7,744.50</u>	<u>13,375.73</u>	<u>-5,631.23</u>	<u>57.9%</u>	<u>100,618.25</u>	<u>133,757.54</u>	<u>-33,139.29</u>	<u>75.22%</u>
65-000 - Existing Leaders								
65-001 - Licensing and Placement								
65-100 - LP - Staff Cost	1,537.34	1,666.17	-128.83	92.27%	14,140.06	16,661.66	-2,521.60	84.87%
65-320 - LP - Administration	0.00	83.33	-83.33	0.0%	249.78	833.34	-583.56	29.97%
Total 65-001 - Licensing and Placement	<u>1,537.34</u>	<u>1,749.50</u>	<u>-212.16</u>	<u>87.87%</u>	<u>14,389.84</u>	<u>17,495.00</u>	<u>-3,105.16</u>	<u>82.25%</u>
66-001 - Wellbeing								
66-100 - Wellbeing - Staff Cost	1,390.92	1,513.67	-122.75	91.89%	12,793.39	15,136.66	-2,343.27	84.52%
66-110 - Wellbeing - Programs	459.95	2,083.33	-1,623.38	22.08%	12,303.87	20,833.34	-8,529.47	59.06%

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					TOTAL			
	Oct 17	Budget	\$ Over Budget	% of Budget	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
66-210 · Wellbeing - Travel	674.94	83.33	591.61	809.96%	2,750.39	833.34	1,917.05	330.04%
66-280 · Wellbeing - Retreats & Events	0.00	250.00	-250.00	0.0%	685.94	2,500.00	-1,814.06	27.44%
Total 66-001 · Wellbeing	2,525.81	3,930.33	-1,404.52	64.27%	28,533.59	39,303.34	-10,769.75	72.6%
67-001 · Risk Management								
67-100 · RM - Staff Cost	752.98	817.17	-64.19	92.15%	6,925.75	8,171.66	-1,245.91	84.75%
67-240 · RM - Governance	0.00	750.00	-750.00	0.0%	4,428.71	7,500.00	-3,071.29	59.05%
Total 67-001 · Risk Management	752.98	1,567.17	-814.19	48.05%	11,354.46	15,671.66	-4,317.20	72.45%
Total 65-000 · Existing Leaders	4,816.13	7,247.00	-2,430.87	66.46%	54,277.89	72,470.00	-18,192.11	74.9%
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-100 · Inclusion - Staff Cost	5,647.36	5,452.50	194.86	103.57%	51,943.04	54,525.00	-2,581.96	95.27%
70-110 · Inclusion - Programs	0.00	8,333.33	-8,333.33	0.0%	0.00	83,333.34	-83,333.34	0.0%
70-120 · Inclusion - Resources Churches	200.00	583.33	-383.33	34.29%	2,020.00	5,833.34	-3,813.34	34.63%
70-280 · Inclusion - Retreats & Events								
70-285 · Inclusion - PAD Conference	419.74	5,333.33	-4,913.59	7.87%	46,626.86	53,333.34	-6,706.48	87.43%
70-280 · Inclusion - Retreats & Events - Other	0.00				41.36			
Total 70-280 · Inclusion - Retreats & Events	419.74	5,333.33	-4,913.59	7.87%	46,668.22	53,333.34	-6,665.12	87.5%
70-300 · Inclusion - Diversity	328.00	1,333.33	-1,005.33	24.6%	328.00	13,333.34	-13,005.34	2.46%
70-320 · Inclusion - Administration	0.00	41.67	-41.67	0.0%	0.00	416.66	-416.66	0.0%
Total 70-001 · Inclusion	6,595.10	21,077.49	-14,482.39	31.29%	100,959.26	210,775.02	-109,815.76	47.9%
71-001 · Justice								
71-100 · Justice - Staff Cost	6,525.84	7,301.08	-775.24	89.38%	60,023.15	73,010.84	-12,987.69	82.21%
71-140 · Justice - Translation	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
71-150 · Justice - Conference Reg. Fee	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
71-190 · Justice -Social Media & Website	0.00	833.33	-833.33	0.0%	791.71	8,333.34	-7,541.63	9.5%
71-210 · Justice - Travel	0.00				406.90			
71-230 · Justice - Global Presence	0.00	91.67	-91.67	0.0%	4,360.72	916.66	3,444.06	475.72%
Total 71-001 · Justice	6,525.84	8,726.08	-2,200.24	74.79%	65,582.48	87,260.84	-21,678.36	75.16%
72-001 · MCC Oasis								
72-100 · Oasis - Staff Cost	1,213.14	1,306.75	-93.61	92.84%	11,158.17	13,067.50	-1,909.33	85.39%
72-110 · Oasis - Programs	0.00	208.33	-208.33	0.0%	740.51	2,083.34	-1,342.83	35.54%
72-120 · Oasis - Resources for Churches	0.00	208.33	-208.33	0.0%	53.79	2,083.34	-2,029.55	2.58%
72-180 · Oasis - Marketing	0.00	208.33	-208.33	0.0%	0.00	2,083.34	-2,083.34	0.0%
72-320 · Oasis - Administration	0.00	41.67	-41.67	0.0%	0.00	416.66	-416.66	0.0%
Total 72-001 · MCC Oasis	1,213.14	1,973.41	-760.27	61.47%	11,952.47	19,734.18	-7,781.71	60.57%
Total 70-000 · Justice & Inclusion	14,334.08	31,776.98	-17,442.90	45.11%	178,494.21	317,770.04	-139,275.83	56.17%
75-000 · Resources								

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					TOTAL			
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75-001 · Education								
75-100 · Education - Staff Cost	5,647.36	6,383.67	-736.31	88.47%	51,943.10	63,836.66	-11,893.56	81.37%
75-110 · Education - Programs								
75-1111 · Carpenter Grant 2014	0.00	900.00	-900.00	0.0%	14,376.25	9,000.00	5,376.25	159.74%
75-1112 · Spiritual Academy	0.00	3,166.67	-3,166.67	0.0%	16,573.07	31,666.66	-15,093.59	52.34%
75-1113 · Garner Institute	659.45	350.00	309.45	188.41%	4,381.25	3,500.00	881.25	125.18%
75-110 · Education - Programs - Other	0.00				50.00			
Total 75-110 · Education - Programs	659.45	4,416.67	-3,757.22	14.93%	35,380.57	44,166.66	-8,786.09	80.11%
75-210 · Education - Travel	0.00	83.33	-83.33	0.0%	326.69	833.34	-506.65	39.2%
75-320 · Education - Administration								
75-3240 · Education - Postage	0.00				6.65			
75-320 · Education - Administration - Other	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
Total 75-320 · Education - Administration	0.00	125.00	-125.00	0.0%	6.65	1,250.00	-1,243.35	0.53%
Total 75-001 · Education	6,306.81	11,008.67	-4,701.86	57.29%	87,657.01	110,086.66	-22,429.65	79.63%
76-001 · Congregational Resources								
76-100 · CR - Staff Cost	1,819.71	1,966.25	-146.54	92.55%	16,737.23	19,662.50	-2,925.27	85.12%
76-270 · CR - CLM	0.00	833.33	-833.33	0.0%	2,368.01	8,333.34	-5,965.33	28.42%
Total 76-001 · Congregational Resources	1,819.71	2,799.58	-979.87	65.0%	19,105.24	27,995.84	-8,890.60	68.24%
77-001 · Theologies Resources								
77-100 · Theologies - Staff Cost	752.98	817.17	-64.19	92.15%	6,925.75	8,171.66	-1,245.91	84.75%
77-210 · Theologies - Travel	0.00	166.67	-166.67	0.0%	145.11	1,666.66	-1,521.55	8.71%
Total 77-001 · Theologies Resources	752.98	983.84	-230.86	76.54%	7,070.86	9,838.32	-2,767.46	71.87%
Total 75-000 · Resources	8,879.50	14,792.09	-5,912.59	60.03%	113,833.11	147,920.82	-34,087.71	76.96%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-100 · SL - Staff Cost	12,476.49	15,474.17	-2,997.68	80.63%	114,755.80	130,741.66	-15,985.86	87.77%
80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
80-145 · SL - Benevolence	0.00				337.35			
80-150 · SL -Conference Registration Fee	0.00	3,166.67	-3,166.67	0.0%	5,454.82	31,666.66	-26,211.84	17.23%
80-180 · SL - Marketing	1.99	1,933.33	-1,931.34	0.1%	1,103.77	19,333.34	-18,229.57	5.71%
80-190 · SL - Social Media & Website	1,566.40	1,933.33	-366.93	81.02%	13,748.10	19,333.34	-5,585.24	71.11%
80-200 · SL - Data Base	0.00	50.00	-50.00	0.0%	0.00	500.00	-500.00	0.0%
80-210 · SL - Travel	160.00	2,083.33	-1,923.33	7.68%	15,319.36	20,833.34	-5,513.98	73.53%
80-220 · SL - Staff Meeting	0.00	666.67	-666.67	0.0%	2,614.41	6,666.66	-4,052.25	39.22%
80-300 · SL - Diversity	0.00	833.33	-833.33	0.0%	0.00	8,333.34	-8,333.34	0.0%
80-310 · SL - History Project	0.00	416.67	-416.67	0.0%	103.00	4,166.66	-4,063.66	2.47%
80-320 · SL Administration								

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80-3220 - SL - Data Base	0.00				550.00			
80-3225 - SL - Dues & Subscriptions	0.00	83.33	-83.33	0.0%	169.99	833.34	-663.35	20.4%
80-3230 - SL - Equipment	0.00	166.67	-166.67	0.0%	114.95	1,666.66	-1,551.71	6.9%
80-3235 - SL - Office Supplies	0.00	166.67	-166.67	0.0%	463.18	1,666.66	-1,203.48	27.79%
80-3270 - SL - Web Site Dev.	0.00				78.89			
Total 80-320 - SL Administration	0.00	416.67	-416.67	0.0%	1,377.01	4,166.66	-2,789.65	33.05%
80-330 - SL - SLT Meeting Budget	0.00	0.00	0.00	0.0%	17,467.64	25,000.00	-7,532.36	69.87%
80-340 - SL - GB Meeting Budget	0.00	0.00	0.00	0.0%	28,586.80	30,000.00	-1,413.20	95.29%
80-350 - SL - Council of Elders	0.00	250.00	-250.00	0.0%	412.50	2,500.00	-2,087.50	16.5%
Total 80-001 - Strategic Leadership	14,204.88	27,307.50	-13,102.62	52.02%	201,280.56	304,075.00	-102,794.44	66.19%
81-001 - Events								
81-100 - Events - Staff Cost	3,304.75	3,591.00	-286.25	92.03%	30,396.33	35,910.00	-5,513.67	84.65%
81-210 - Events - Travel	2,582.94	833.33	1,749.61	309.95%	4,756.26	8,333.34	-3,577.08	57.08%
Total 81-001 - Events	5,887.69	4,424.33	1,463.36	133.08%	35,152.59	44,243.34	-9,090.75	79.45%
82-001 - Administratin & Finance								
82-100 - AF - Staff Cost	25,570.04	29,885.42	-4,315.38	85.56%	237,718.31	274,854.16	-37,135.85	86.49%
82-160 - AF - Fund Development	0.00	3,690.08	-3,690.08	0.0%	43,144.14	36,900.84	6,243.30	116.92%
82-210 - AF - Travel	12.00	416.67	-404.67	2.88%	3,955.42	4,166.66	-211.24	94.93%
82-240 - AF - Governance	0.00	2,083.33	-2,083.33	0.0%	1,265.00	20,833.34	-19,568.34	6.07%
82-320 - AF - Administration								
82-3215 - AF - Bank Fee	730.21	500.00	230.21	146.04%	4,581.52	5,000.00	-418.48	91.63%
82-3220 - AF - Data Base	705.85	1,100.00	-394.15	64.17%	7,372.94	11,000.00	-3,627.06	67.03%
82-3225 - AF - Dues & Subscription	164.99	833.33	-668.34	19.8%	7,381.08	8,333.34	-952.26	88.57%
82-3230 - AF - Equipment	783.78	1,500.00	-716.22	52.25%	6,604.88	15,000.00	-8,395.12	44.03%
82-3235 - AF - Office Supplies	547.96	800.00	-252.04	68.5%	3,856.00	8,000.00	-4,144.00	48.2%
82-3240 - AF - Postage	3.02	208.33	-205.31	1.45%	798.16	2,083.34	-1,285.18	38.31%
82-3245 - AF - Printing	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
82-3250 - AF - Sarasota Property	66.16	500.00	-433.84	13.23%	2,816.32	5,000.00	-2,183.68	56.33%
82-3251 - AF- Insurance	1,898.16	1,250.00	648.16	151.85%	9,259.31	12,500.00	-3,240.69	74.07%
82-3257 - AF - Shipping	288.83	125.00	163.83	231.06%	953.67	1,250.00	-296.33	76.29%
82-3260 - AF - Storage	65.00	300.00	-235.00	21.67%	1,731.91	3,000.00	-1,268.09	57.73%
82-3265 - AF - Telephone	818.25	2,000.00	-1,181.75	40.91%	12,301.98	20,000.00	-7,698.02	61.51%
82-3270 - AF - Web Site Dev	80.67	250.00	-169.33	32.27%	1,423.22	2,500.00	-1,076.78	56.93%
82-3275 - AF -BOP	0.00	83.33	-83.33	0.0%	1,955.86	833.34	1,122.52	234.7%
82-3280 - AF - Contractors	0.00	833.33	-833.33	0.0%	0.00	8,333.34	-8,333.34	0.0%
82-3290 - AF - Benevolence	0.00	166.67	-166.67	0.0%	0.00	1,666.66	-1,666.66	0.0%
82-320 - AF - Administration - Other	0.00	591.67	-591.67	0.0%	0.00	5,916.66	-5,916.66	0.0%

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	<u>Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 82-320 - AF - Administration	6,152.88	11,124.99	-4,972.11	55.31%	61,036.85	111,250.02	-50,213.17	54.87%
82-001 - Administratin & Finance - Other	0.00				55.00			
Total 82-001 - Administratin & Finance	<u>31,734.92</u>	<u>47,200.49</u>	<u>-15,465.57</u>	<u>67.23%</u>	<u>347,174.72</u>	<u>448,005.02</u>	<u>-100,830.30</u>	<u>77.49%</u>
Total 80-000 - Strategy & Support	<u>51,827.49</u>	<u>78,932.32</u>	<u>-27,104.83</u>	<u>65.66%</u>	<u>583,607.87</u>	<u>796,323.36</u>	<u>-212,715.49</u>	<u>73.29%</u>
Total Expense	<u>123,904.67</u>	<u>192,732.81</u>	<u>-68,828.14</u>	<u>64.29%</u>	<u>1,385,617.11</u>	<u>1,934,328.38</u>	<u>-548,711.27</u>	<u>71.63%</u>
Net Ordinary Income	<u>-49,182.23</u>	<u>-13,824.61</u>	<u>-35,357.62</u>	<u>355.76%</u>	<u>-314,529.11</u>	<u>8,712.16</u>	<u>-323,241.27</u>	<u>-3,610.23%</u>
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-187.93				-4,429.39			
9040 - UNREALIZED GAIN OR LOSS ON INVE	3,043.65				20,436.82			
Total Other Income	<u>2,855.72</u>				<u>16,007.43</u>			
Net Other Income	<u>2,855.72</u>				<u>16,007.43</u>			
Net Income	<u>-46,326.51</u>	<u>-13,824.61</u>	<u>-32,501.90</u>	<u>335.1%</u>	<u>-298,521.68</u>	<u>8,712.16</u>	<u>-307,233.84</u>	<u>-3,426.49%</u>