

Metropolitan Community Churches

Balance Sheet

As of November 30, 2010  
Nov 30, 10

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	77,577.77
1021 · Savings - BOA	
001 · BOA Saving Haiti	3,577.12
003 · BOA Savings - API	8,083.34
004 · BOA Savings - Latin America	27,346.69
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	647.41
007 · BOA Savings - Global Justice	26,952.57
008 · BOA SavingSeminary Partnerships	758.64
009 · BOA Savings - Eastern Europe	2,462.15
010 · BOA Savings - Elton John	7,000.00
011 · BOA Savings - Disaster Relief	15,204.03
012 · BOA Savings - Youth DR	11,605.00
013 · BOA Savings - Youth, Teen	19,256.91
014 · BOA Savings - Jamaica	5,580.00
015 · BOA Savings - Church Plant	1,565.34
016 · BOA Savings - PAD	1,478.00
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
019 · BOA Savings - Disability Forum	40.00
020 · BOA Savings - Translation & Acc	339.00
021 · BOA Savings-Event Cancelations	19,553.80
022 · BOA Savings-OP Cash Reserve	1,653.07
023 · BOA Savings - Mother of Peace	1,385.00
1021 · Savings - BOA - Other	68.48
Total 1021 · Savings - BOA	228,344.62
1022 · GENERAL ACCOUNT-PREF BK NEW	2,506.06
1028 · New Australian Account	7,083.60
1033 · BANK OF NOVA SCOTIA	7,166.30
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	4,914.75
1038 · LLOYDS TSB ACCOUNT	5,296.94
1040 · ASB BANK-NEW ZEALAND	6,540.97
1042 · PayPal Account	2,468.81
1045 · South Africa at Good Hope MCC	2,509.50
1088 · Salient - Endowment Fund	234,452.62
1090 · Smith Barney Investment Account	991,938.81
1095 · Smith Barney Master Card	834.10
Total Checking/Savings	1,571,668.37

Accounts Receivable

1110 · Accounts Receivable	317,877.43
1150 · CLERGY LICENSE RECEIVABLE	175.00

# Metropolitan Community Churches

## Balance Sheet

As of November 30, 2010  
Nov 30, 10

Total Accounts Receivable	318,052.43
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	22,319.89
Total Other Current Assets	42,661.61
<b>Total Current Assets</b>	1,932,382.41
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-24,992.73
1670 · OFFICE EQUIPMENT	271,311.90
1671 · LESS ACCUMULATED DEPRECIATION	-163,889.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-15,743.00
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	319,146.00
<b>Total Fixed Assets</b>	451,229.60
<b>TOTAL ASSETS</b>	<b>2,383,612.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	103,066.40
Total Accounts Payable	103,066.40
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	175,076.88
2485 · Sarasota Property Tax	33.34
2600 · Deferred Revenue	
26003 · API	1,126.00
26004 · PAD	725.00
26009 · Latin America	70.00
2600 · Deferred Revenue - Other	72,727.07
Total 2600 · Deferred Revenue	74,648.07
<b>Total Other Current Liabilities</b>	249,758.29
<b>Total Current Liabilities</b>	352,824.69
<b>Long Term Liabilities</b>	

# Metropolitan Community Churches

## Balance Sheet

As of November 30, 2010  
Nov 30, 10

2460 · L/P - Key Equipment Finance	59,004.06
2480 · Sarasota Bldg Loan	273,354.58
<b>Total Long Term Liabilities</b>	<b>332,358.64</b>

**Total Liabilities** 685,183.33

### Equity

<b>2710 · FUND BALANCE-RESTRICTED</b>	
2750 · Equity - Children & Youth Proj	11,605.00
2760 · Equity -API	7,318.00
2761 · Equity - PAD	1,478.00
2762 · Equity - Samaritan Europe	20,644.00
2763 · Equity - Church Planting	1,565.34
2764 · Equity - Disaster Relief	19,734.00
2765 · Equity - Jamaica	5,580.00
2766 · Equity - Global Justice	31,022.00
2767 · Equity - Latin America	36,345.00
2768 · Equity - Eastern Europe	3,777.00
2769 · Equity-Youth,Teens, Young Adult	19,461.00
2770 · Equity - Virtual Church	137.00
2771 · Equity - You! A Faith that Fits	1,024.00
2772 · Equity - Disability Forum	40.00
2773 · Equity - Translations & Access.	339.00
<b>Total 2710 · FUND BALANCE-RESTRICTED</b>	<b>160,069.34</b>

2740 · FUND BALANCE-UNRESTRICTED	1,578,097.55
2741 · CASH RESERVE	120,300.00
32000 · Retained Earnings	-78,870.85
Net Income	-81,167.36
<b>Total Equity</b>	<b>1,698,428.68</b>

**TOTAL LIABILITIES & EQUITY** **2,383,612.01**