

Metropolitan Community Churches

Balance Sheet

As of September 30, 2010
Sep 30, 10

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	61,736.03
1021 · Savings - BOA	
001 · BOA Saving Haiti	1,549.12
003 · BOA Savings - API	9,917.94
004 · BOA Savings - Latin America	32,599.24
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	4,277.00
010 · BOA Savings - Elton John	10,000.00
011 · BOA Savings - Disaster Relief	16,204.03
012 · BOA Savings - Youth DR	11,605.00
013 · BOA Savings - Youth, Teen	19,461.00
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	29,553.80
022 · BOA Savings-OP Cash Reserve	25,389.79
023 · BOA Savings - Mother of Peace	28.00
1021 · Savings - BOA - Other	68.48
Total 1021 · Savings - BOA	271,802.43
1022 · GENERAL ACCOUNT-PREF BK NEW	3,092.19
1028 · New Australian Account	14,473.42
1033 · BANK OF NOVA SCOTIA	20,559.40
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	6,714.84
1038 · LLOYDS TSB ACCOUNT	9,935.36
1040 · ASB BANK-NEW ZEALAND	6,540.97
1042 · PayPal Account	2,740.75
1045 · South Africa at Good Hope MCC	2,509.50
1088 · Salient - Endowment Fund	225,408.01
1090 · Smith Barney Investment Account	1,029,570.43
1095 · Smith Barney Master Card	2,167.24
Total Checking/Savings	1,657,284.09
Accounts Receivable	
1110 · Accounts Receivable	347,888.21
Total Accounts Receivable	347,888.21

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Other Current Assets	
12000 · Undeposited Funds	-50.00
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	22,638.72
Total Other Current Assets	42,930.44
Total Current Assets	2,048,102.74
Fixed Assets	
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
Total Fixed Assets	451,229.60
TOTAL ASSETS	2,499,332.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	118,479.44
Total Accounts Payable	118,479.44
Other Current Liabilities	
2335 · ACCRUED VACATION	195,925.82
2485 · Sarasota Property Tax	241.85
2500 · Haiti Relief	1,549.12
2600 · Deferred Revenue	
26003 · API	1,126.00
26009 · Latin America	70.00
2600 · Deferred Revenue - Other	72,727.07
Total 2600 · Deferred Revenue	73,923.07
Total Other Current Liabilities	271,639.86
Total Current Liabilities	390,119.30
Long Term Liabilities	

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2460 · L/P - Key Equipment Finance	59,004.06
2480 · Sarasota Bldg Loan	277,810.62
Total Long Term Liabilities	336,814.68

Total Liabilities 726,933.98

Equity

2710 · FUND BALANCE-RESTRICTED

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

Total 2710 · FUND BALANCE-RESTRICTED 160,069.34

2740 · FUND BALANCE-UNRESTRICTED 1,578,097.55

2741 · CASH RESERVE 120,300.00

32000 · Retained Earnings -78,870.85

Net Income -7,197.68

Total Equity 1,772,398.36

TOTAL LIABILITIES & EQUITY **2,499,332.34**