

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through July 2010

				TOTAL		
	<u>Jul 10</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 10</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
4000 · General Income						
4015 · BOP Contract Services	2,500.00	2,500.00	100.0%	17,500.00	17,500.00	100.0%
4016 · BOP Other Income	0.00	500.00	0.0%	2,306.13	3,500.00	65.89%
Total 4000 · General Income	<u>2,500.00</u>	<u>3,000.00</u>	<u>83.33%</u>	<u>19,806.13</u>	<u>21,000.00</u>	<u>94.32%</u>
4020 · Gifts & Donations						
4021 · Individual Gifts	8,584.19	8,333.33	103.01%	28,586.19	58,333.31	49.01%
4029 · Church & Organizational Gifts	0.00			0.00		
4020 · Gifts & Donations - Other	0.00	208.33	0.0%	0.00	1,458.31	0.0%
Total 4020 · Gifts & Donations	<u>8,584.19</u>	<u>8,541.66</u>	<u>100.5%</u>	<u>28,586.19</u>	<u>59,791.62</u>	<u>47.81%</u>
4040 · INDIVIDUAL AND ORG. DSG.						
4041 · Disaster Relief						
40411 · Disaster - Haiti	0.00			36,659.78		
Total 4041 · Disaster Relief	<u>0.00</u>			<u>36,659.78</u>		
4047 · HIV	50.00	208.33	24.0%	350.00	1,458.31	24.0%
4048 · Mother of Peace Inc	0.00			0.00		
Total 4040 · INDIVIDUAL AND ORG. DSG.	<u>50.00</u>	<u>208.33</u>	<u>24.0%</u>	<u>37,009.78</u>	<u>1,458.31</u>	<u>2,537.85%</u>
4042 · Generous In Faith designated						
8100 · GLOBAL JUSTICE & HUMAN RIGHTS						
8105 · Global Social Justice Team						
8106 · Income Global Social Justice	0.00			0.00		
Total 8105 · Global Social Justice Team	<u>0.00</u>			<u>0.00</u>		
8110 · EASTERN EUROPE						
8111 · INCOME EASTERN EUROPE	0.00	666.67	0.0%	0.00	4,666.65	0.0%
8112 · EXPENSE EASTERN EUROPE	0.00			0.00		
Total 8110 · EASTERN EUROPE	<u>0.00</u>	<u>666.67</u>	<u>0.0%</u>	<u>0.00</u>	<u>4,666.65</u>	<u>0.0%</u>
8130 · AFRICA						
8131 · INCOME AFRICA	0.00	416.67	0.0%	0.00	2,916.65	0.0%
Total 8130 · AFRICA	<u>0.00</u>	<u>416.67</u>	<u>0.0%</u>	<u>0.00</u>	<u>2,916.65</u>	<u>0.0%</u>

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Total 8100 · GLOBAL JUSTICE & HUMAN RIGHTS	0.00	1,083.34	0.0%	0.00	7,583.30	0.0%
8200 · EMERGING COMMUNITIES OF FAITH &						
8210 · LATIN AMERICA EMERGING COMM.						
8211 · INCOME LATIN AMERICA EMERGING	0.00	625.00	0.0%	0.00	4,375.00	0.0%
Total 8210 · LATIN AMERICA EMERGING COMM.	0.00	625.00	0.0%	0.00	4,375.00	0.0%
8220 · THE JAMAICA PROJECT						
8221 · INCOME JAMAICA PROJECT	0.00			0.00		
Total 8220 · THE JAMAICA PROJECT	0.00			0.00		
8444 · Asia Pacific Initiative LEADER.						
8445 · Income ASIA PACIFIC INITIATIVE	0.00	850.00	0.0%	0.00	5,950.00	0.0%
Total 8444 · Asia Pacific Initiative LEADER.	0.00	850.00	0.0%	0.00	5,950.00	0.0%
Total 8200 · EMERGING COMMUNITIES OF FAITH &	0.00	1,475.00	0.0%	0.00	10,325.00	0.0%
8400 · LEADERSHIP TRAINING & EDUCATION						
8405 · Leadership Development						
8406 · Income-Leadership Development	0.00			0.00		
Total 8405 · Leadership Development	0.00			0.00		
Total 8400 · LEADERSHIP TRAINING & EDUCATION	0.00			0.00		
Total 4042 · Generous In Faith designated	0.00	2,558.34	0.0%	0.00	17,908.30	0.0%
4050 · Resource Sales						
4516 · Creating A Life That Matters	2,258.54	1,250.00	180.68%	9,043.49	8,750.00	103.35%
4050 · Resource Sales - Other	583.04			2,169.40		
Total 4050 · Resource Sales	2,841.58	1,250.00	227.33%	11,212.89	8,750.00	128.15%
4100 · Tithes						
4110 · Tithes Current (N American 2010)	86,986.70	154,166.67	56.42%	720,421.58	1,079,166.65	66.76%
4113 · Global Tithes	12,049.35			73,505.64		

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	Jul 10	Budget	% of Budget	Jan - Jul 10	Budget	% of Budget
4115 · Tithes - Previous Months	13,687.37			285,609.56		
Total 4100 · Tithes	112,723.42	154,166.67	73.12%	1,079,536.78	1,079,166.65	100.03%
4130 · Closed Churches	0.00			268,157.54		
4200 · Church Planting & Revitalizatio	0.00			3,549.30		
4480 · Cluster Meetings	0.00			2,462.95		
4500 · Other Conferences & Development						
4520 · European Leadership	0.00			0.00		
4570 · People of African Descent	0.00	416.67	0.0%	0.00	2,916.65	0.0%
4582 · Transgender Advocacy	0.00	41.67	0.0%	75.00	291.65	25.72%
Total 4500 · Other Conferences & Development	0.00	458.34	0.0%	75.00	3,208.30	2.34%
4600 · Clergy Leadership & Development						
4601 · Clergy Development	0.00	0.00	0.0%	415.00	0.00	100.0%
4605 · Clergy Fees	0.00	250.00	0.0%	-2,649.00	1,750.00	-151.37%
4606 · Ordination Interviews	0.00	0.00	0.0%	600.00	2,000.00	30.0%
4610 · RevM/Retreat	0.00	416.67	0.0%	0.00	2,916.65	0.0%
4620 · Online Classes	0.00	837.50	0.0%	3,225.00	6,012.50	53.64%
Total 4600 · Clergy Leadership & Development	0.00	1,504.17	0.0%	1,591.00	12,679.15	12.55%
4700 · Development						
4701 · Faithful 100	0.00	333.33	0.0%	0.00	2,333.31	0.0%
4705 · Faithful 5000	150.00	333.33	45.0%	1,080.00	2,333.31	46.29%
4710 · Founder's Circle	280.00	583.33	48.0%	2,775.00	4,083.31	67.96%
4720 · Legacy League	2,625.00	1,250.00	210.0%	9,475.00	8,750.00	108.29%
4735 · Global Social Justice						
473501 · Global Justice Income	3,003.82			3,103.82		
473502 · Global Justice - GIF	107.29			903.57		
Total 4735 · Global Social Justice	3,111.11			4,007.39		
4760 · Easter Appeal	0.00	0.00	0.0%	12,580.49	27,600.00	45.58%
4761 · Eastern Europe						
476101 · Eastern Europe Income	0.00			50.00		
476102 · Eastern Europe - GIF	42.83			973.01		
Total 4761 · Eastern Europe	42.83			1,023.01		

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	Jul 10	Budget	% of Budget	Jan - Jul 10	Budget	% of Budget
4765 · YEAR END APPEAL	0.00	0.00	0.0%	0.00	0.00	0.0%
4769 · Africa						
476901 · Africia Income	668.94			745.09		
476902 · Africia - GIF	0.00			57.99		
Total 4769 · Africa	<u>668.94</u>			<u>803.08</u>		
4772 · Latin American Development						
477201 · Latin American Income	3,634.08			8,184.00		
Total 4772 · Latin American Development	<u>3,634.08</u>			<u>8,184.00</u>		
4773 · ASIA DEVELOPMENT						
477301 · API Income	4,035.21			7,682.21		
477302 · API - GIF	27.12			514.25		
Total 4773 · ASIA DEVELOPMENT	<u>4,062.33</u>			<u>8,196.46</u>		
4774 · Jamaica Inc						
477401 · Jamaica Income	0.00			124.91		
477402 · Jamaica - GIF	0.00			235.70		
4774 · Jamaica Inc - Other	0.00	208.33	0.0%	0.00	1,458.31	0.0%
Total 4774 · Jamaica Inc	<u>0.00</u>	<u>208.33</u>	<u>0.0%</u>	<u>360.61</u>	<u>1,458.31</u>	<u>24.73%</u>
4775 · Fellowship Appeal	0.00	0.00	0.0%	0.00	0.00	0.0%
4776 · Benevolence	0.00	83.33	0.0%	0.00	583.31	0.0%
4780 · Children & Youth	50.00			50.00		
4785 · Seminary Partnerships	1,263.71			1,263.71		
4786 · Size Summits - Church Growth	774.88			774.88		
4790 · Ecumenical	709.63	125.00	567.7%	1,209.63	875.00	138.24%
4792 · Theologies Team	709.63	333.33	212.89%	709.63	2,333.31	30.41%
Total 4700 · Development	<u>18,082.14</u>	<u>3,249.98</u>	<u>556.38%</u>	<u>52,492.89</u>	<u>50,349.86</u>	<u>104.26%</u>
4796 · Leadership Training						
479602 · Leadership Training - GIF	111.05			581.20		
Total 4796 · Leadership Training	<u>111.05</u>			<u>581.20</u>		
4850 · Structure Review	0.00	0.00	0.0%	0.00	15,000.00	0.0%

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4950 · Grants Received						
49502 · Arcus Grant - Operation	0.00	0.00	0.0%	2,100.00	2,100.00	100.0%
49503 · Arcus Grant - MCC Expenses	0.00	0.00	0.0%	1,350.00	1,350.00	100.0%
49504 · Arcus Grant-Sunshine Cathedral	0.00	0.00	0.0%	26,610.00	26,610.00	100.0%
49505 · Carpenter - OFLD 2009	5,000.00	5,000.00	100.0%	35,000.00	35,000.00	100.0%
49506 · Carpenter - Student Sup. 2009	0.00	0.00	0.0%	0.00	5,000.00	0.0%
Total 4950 · Grants Received	5,000.00	5,000.00	100.0%	65,060.00	70,060.00	92.86%
8180 · GIF - Unrestricted						
8181 · GIF - Unrestricted - Income	2,439.03	2,083.33	117.07%	14,866.08	14,583.31	101.94%
Total 8180 · GIF - Unrestricted	2,439.03	2,083.33	117.07%	14,866.08	14,583.31	101.94%
Total Income	152,331.41	182,020.82	83.69%	1,584,987.73	1,353,955.50	117.06%

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Expense						
5000 · Payroll Expenses						
5001 · Payroll Expenses	122,514.05	118,983.33	102.97%	859,793.40	832,883.31	103.23%
5050 · BENEFITS	8,710.03	10,296.67	84.59%	71,480.34	72,076.65	99.17%
5065 · Insurance - Medical	367.32			2,571.24		
Total 5000 · Payroll Expenses	131,591.40	129,280.00	101.79%	933,844.98	904,959.96	103.19%
5070 · Stipends	5,142.68	5,467.00	94.07%	42,617.23	41,718.96	102.15%
5100 · Accrued PTO	-1,427.25			27,713.67		
5500 · Elton John Grant						
5505 · Communication & Printed Materia	0.00			10.00		
Total 5500 · Elton John Grant	0.00			10.00		
5520 · Carpenter Grant						
55201 · Carpenter Grant - OFLD	5,000.00	5,000.00	100.0%	35,000.00	35,000.00	100.0%
Total 5520 · Carpenter Grant	5,000.00	5,000.00	100.0%	35,000.00	35,000.00	100.0%
5530 · Arcus Grant						
55301 · Arcus Grant - Operating	0.00			2,287.98		
55302 · Arcus Grant - MCC Expenses	0.00	287.50	0.0%	54.61	2,012.50	2.71%
55303 · Arcus Grant -Sunshine Cathedral	0.00	0.00	0.0%	26,610.00	26,610.00	100.0%
Total 5530 · Arcus Grant	0.00	287.50	0.0%	28,952.59	28,622.50	101.15%
6000 · Moderator EXPENSE						
6001 · RETIREMENT	6,477.44	6,482.67	99.92%	45,342.08	45,378.65	99.92%
7430 · MODERATOR EMERITUS MTGE	619.00	619.00	100.0%	4,333.00	4,333.00	100.0%
Total 6000 · Moderator EXPENSE	7,096.44	7,101.67	99.93%	49,675.08	49,711.65	99.93%
6040 · Future Conferences	0.00	0.00	0.0%	0.00	7,500.00	0.0%
6110 · Fellowship Events	0.00	0.00	0.0%	6,305.52	8,905.00	70.81%
6200 · Governance/Legal						
6202 · External Audit/Annual Report	0.00	0.00	0.0%	2,585.72	2,600.00	99.45%
6204 · Judiciary	0.00	208.00	0.0%	-26.52	1,456.00	-1.82%
6205 · Governance Affiliation	0.00	100.00	0.0%	239.40	500.00	47.88%
6206 · GOVERNANCE	0.00	100.00	0.0%	6,258.92	500.00	1,251.78%

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6208 · LEGAL	165.00	625.00	26.4%	3,100.50	4,375.00	70.87%
6200 · Governance/Legal - Other	0.00	60.00	0.0%	0.00	220.00	0.0%
Total 6200 · Governance/Legal	165.00	1,093.00	15.1%	12,158.02	9,651.00	125.98%
6220 · Leadership & Licensure						
6222 · REVM EVENTS						
62224 · Europe	0.00	0.00	0.0%	0.00	500.00	0.0%
62225 · Latin America & Spanish Carib.	0.00	50.00	0.0%	0.00	250.00	0.0%
62226 · United States & Canada	0.00	0.00	0.0%	7,774.47	8,920.00	87.16%
Total 6222 · REVM EVENTS	0.00	50.00	0.0%	7,774.47	9,670.00	80.4%
6223 · Seminary Relationships	47.24	0.00	100.0%	11,503.90	200.00	5,751.95%
6225 · Seminary Scholarships	0.00	100.00	0.0%	0.00	400.00	0.0%
6226 · ORDINATION INTERVIEWS	0.00			294.58		
Total 6220 · Leadership & Licensure	47.24	150.00	31.49%	19,572.95	10,270.00	190.58%
6600 · Regional Conference						
6601 · REGION/CLUSTER 1 - Martin						
66013 · STAFF TRAVEL	25.05			4,765.17		
66017 · PRINTING	0.00			2.63		
6601 · REGION/CLUSTER 1 - Martin - Other	221.24	0.00	100.0%	2,172.14	8,350.00	26.01%
Total 6601 · REGION/CLUSTER 1 - Martin	246.29	0.00	100.0%	6,939.94	8,350.00	83.11%
Total 6600 · Regional Conference	246.29	0.00	100.0%	6,939.94	8,350.00	83.11%
6606 · REGION/CLUSTER 6 - Garner						
66063 · Staff Travel	85.01			2,369.53		
66065 · Awards	9.99			9.99		
6606 · REGION/CLUSTER 6 - Garner - Other	0.00	0.00	0.0%	0.00	750.00	0.0%
Total 6606 · REGION/CLUSTER 6 - Garner	95.00	0.00	100.0%	2,379.52	750.00	317.27%
6607 · REGION/CLUSTER 7 - Brock						
66073 · Staff Travel	0.00			327.40		
Total 6607 · REGION/CLUSTER 7 - Brock	0.00			327.40		
6608 · REGION/CLUSTER 5 - Fisher						

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66082 · Per Diem	553.16			1,561.75		
66083 · Staff Travel	0.00			149.70		
6608 · REGION/CLUSTER 5 - Fisher - Other	2,188.23	0.00	100.0%	2,345.56	2,950.00	79.51%
Total 6608 · REGION/CLUSTER 5 - Fisher	2,741.39	0.00	100.0%	4,057.01	2,950.00	137.53%
6700 · Conferences, Training & Events						
6716 · Creating A Life That Matters	2,503.21			7,594.07		
6720 · Emerging Young Leaders	3,824.00			3,824.00		
6770 · People of African Descent	500.00	208.00	240.39%	2,477.03	1,456.00	170.13%
6784 · TAP Resources	58.63	49.00	119.65%	215.26	343.00	62.76%
Total 6700 · Conferences, Training & Events	6,885.84	257.00	2,679.32%	14,110.36	1,799.00	784.35%
6717 · Continuing Education	458.17	342.00	133.97%	736.70	1,894.00	38.9%
6800 · Outreach/Evangelism						
6810 · Church Planting	0.00	250.00	0.0%	3,689.66	3,750.00	98.39%
6820 · CHURCH GROWTH & SUPPORT Church						
6822 · Interventions	0.00	300.00	0.0%	0.00	900.00	0.0%
6823 · Size Transitions	10.91			381.52		
6824 · Eastman Contract	1,733.33	1,733.33	100.0%	12,133.31	12,133.31	100.0%
Total 6820 · CHURCH GROWTH & SUPPORT Church	1,744.24	2,033.33	85.78%	12,514.83	13,033.31	96.02%
6837 · Diversity	0.00			500.00		
6840 · Disaster Relief						
68401 · Disaster - Haiti	0.00			36,659.78		
Total 6840 · Disaster Relief	0.00			36,659.78		
6841 · DISABILITY FORUM	0.00	208.33	0.0%	0.00	1,458.31	0.0%
6842 · TRANSITIONAL MINISTRY	0.00	500.00	0.0%	422.70	1,500.00	28.18%
6843 · PEOPLE OF AFRICAN DESCENT	0.00			51.48		
6844 · Structure Review	0.00	0.00	0.0%	13,514.62	15,000.00	90.1%
6850 · Ecumenical/ Interfaith	0.00	0.00	0.0%	4,978.23	8,000.00	62.23%
6860 · Global Social Justice	9.80	3,092.50	0.32%	13,954.95	12,137.50	114.97%
6861 · Eastern Europe Social Justice	311.16			4,045.62		
6862 · Latin American Development	202.89			5,991.59		
6865 · HIV Unfinished World Campaign	510.00			600.97		
6870 · Publications & Resources	0.00			800.00		

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6894 · Transgender Resource Team	332.00	42.00	790.48%	332.00	288.00	115.28%
6895 · Translation	0.00	200.00	0.0%	0.00	1,400.00	0.0%
6897 · WESTERN EUROPE/AFRICA DEVELOP						
68971 · Western Europe/Africa t/b raise	0.00			1,308.75		
Total 6897 · WESTERN EUROPE/AFRICA DEVELOP	<u>0.00</u>			<u>1,308.75</u>		
6898 · ASIA DEVELOPMENT	51.27			1,647.27		
6899 · THEOLOGY TEAM	1,520.00	666.67	228.0%	1,520.00	4,666.65	32.57%
7300 · Program Development	2,126.38	0.00	100.0%	14,048.44	3,050.00	460.61%
6800 · Outreach/Evangelism - Other	0.00			6.00		
Total 6800 · Outreach/Evangelism	<u>6,807.74</u>	<u>6,992.83</u>	<u>97.35%</u>	<u>116,586.89</u>	<u>64,283.77</u>	<u>181.36%</u>
6900 · Travel Exp						
6970 · Large Church Pastors Meeting	0.00			-346.00		
6900 · Travel Exp - Other	849.50	6,455.33	13.16%	17,853.27	42,276.27	42.23%
Total 6900 · Travel Exp	<u>849.50</u>	<u>6,455.33</u>	<u>13.16%</u>	<u>17,507.27</u>	<u>42,276.27</u>	<u>41.41%</u>
6910 · BOA Meetings	1,760.94	2,000.00	88.05%	2,064.81	2,000.00	103.24%
6920 · BOE Meetings	674.48	750.00	89.93%	3,468.38	3,650.00	95.02%
6950 · Field Visits	15.00	2,133.33	0.7%	2,462.32	11,083.31	22.22%
6962 · Size Summit	499.63	3,065.00	16.3%	9,141.57	12,260.00	74.56%
7000 · ADMINISTRATION						
6015 · P/R & Communication	562.50			2,809.85		
6020 · Data Base	319.41	750.00	42.59%	4,780.95	5,250.00	91.07%
6030 · Web Site Development & Maint.	2,125.79	416.67	510.19%	6,118.92	2,916.65	209.79%
6050 · Connectivity-General	1,078.96	450.00	239.77%	5,183.98	4,250.00	121.98%
6071 · Payroll Processing & Benefits	3,480.00	3,340.00	104.19%	28,555.00	23,380.00	122.13%
7001 · Bad Debt	0.00			47,870.37		
7005 · BOP Expenses	47.46			1,136.86		
7020 · OTHER RENT	1,790.00	2,290.00	78.17%	19,077.92	16,030.00	119.01%
7025 · Elder/Asst. Rent	1,545.00	927.50	166.58%	6,315.00	6,492.50	97.27%
7030 · SARASOTA PROPERTY EXPENSES	172.93	1,489.58	11.61%	2,588.30	10,427.06	24.82%
7040 · Storage Unit / Records	588.69	335.00	175.73%	3,223.87	2,345.00	137.48%
7050 · Telephone	4,447.01	2,291.67	194.05%	24,281.39	16,041.65	151.37%
7060 · Packaging/Postage	154.40	629.00	24.55%	2,336.84	4,403.00	53.07%
7061 · Shipping, Freight & Delivery	42.75	175.00	24.43%	663.13	1,175.00	56.44%

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through July 2010

				TOTAL		
	Jul 10	Budget	% of Budget	Jan - Jul 10	Budget	% of Budget
7070 · PRINTING	149.00	587.50	25.36%	277.12	2,837.50	9.77%
7180 · Office Supplies	326.41	750.00	43.52%	4,103.80	5,250.00	78.17%
7190 · Outside Contractors	0.00	1,250.00	0.0%	3,986.53	8,750.00	45.56%
7202 · Bank & Card Fees	731.00	1,214.17	60.21%	6,863.92	8,499.15	80.76%
7210 · Dues & Subscriptions	425.00			2,020.00		
7215 · Insurance	732.55	1,124.17	65.16%	10,541.17	7,869.15	133.96%
7225 · Equip Rental/ New Equipme	1,397.12	2,633.33	53.06%	14,965.03	18,233.31	82.08%
7230 · Benevolence	689.80	348.33	198.03%	781.45	2,058.31	37.97%
7500 · Church Closure Expense	135.54	100.00	135.54%	338.25	500.00	67.65%
Total 7000 · ADMINISTRATION	20,941.32	21,101.92	99.24%	198,819.65	146,708.28	135.52%
7900 · Prior Period Adjustment	0.00			70,000.00		
Total Expense	189,590.81	191,476.58	99.02%	1,604,451.86	1,394,343.70	115.07%
Net Ordinary Income	-37,259.40	-9,455.76	394.04%	-19,464.13	-40,388.20	48.19%
Other Income/Expense						
Other Income						
9020 · Gain/Loss from Currency Exchang	1,008.63			-2,084.97		
9030 · Gain from Property Sale	0.00			0.00		
9040 · UNREALIZED GAIN OR LOSS ON INVE	44,853.22			28,754.43		
9050 · Dividend & Interest Income	-853.14			3,703.94		
Total Other Income	45,008.71			30,373.40		
Other Expense						
Other Miscellaneous Expense	0.00			2,891.20		
Total Other Expense	0.00			2,891.20		
Net Other Income	45,008.71			27,482.20		
Net Income	7,749.31	-9,455.76	-81.95%	8,018.07	-40,388.20	-19.85%