

Metropolitan Community Churches Profit & Loss Budget vs. Actual

January through March 2011

TOTAL

| | January through March 2011 | | | | TOTAL | | |
|---|----------------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|
| | Mar 11 | Budget | \$ Over Budget | % of Budget | Jan - Mar 11 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · General Income | | | | | | | |
| 4015 · BOP Contract Services | 2,500.00 | 2,500.00 | 0.00 | 100.0% | 7,500.00 | 7,500.00 | 0.00 |
| 4016 · BOP Other Income | 199.47 | 500.00 | -300.53 | 39.89% | 319.13 | 1,500.00 | -1,180.87 |
| Total 4000 · General Income | <u>2,699.47</u> | <u>3,000.00</u> | <u>-300.53</u> | <u>89.98%</u> | <u>7,819.13</u> | <u>9,000.00</u> | <u>-1,180.87</u> |
| 4050 · Resource Sales | | | | | | | |
| 4516 · Creating A Life That Matters | 467.80 | 1,250.00 | -782.20 | 37.42% | 2,174.22 | 3,750.00 | -1,575.78 |
| 4050 · Resource Sales - Other | 0.00 | | | | 37.77 | | |
| Total 4050 · Resource Sales | <u>467.80</u> | <u>1,250.00</u> | <u>-782.20</u> | <u>37.42%</u> | <u>2,211.99</u> | <u>3,750.00</u> | <u>-1,538.01</u> |
| 4100 · Tithes | | | | | | | |
| 4110 · Tithes Current US | 108,341.77 | 101,035.66 | 7,306.11 | 107.23% | 291,582.21 | 303,107.00 | -11,524.79 |
| 4113 · Global Tithes | | | | | | | |
| 41130 · Australia | 1,485.35 | 1,865.00 | -379.65 | 79.64% | 2,995.41 | 5,593.00 | -2,597.59 |
| 41131 · Canada | 6,493.31 | 6,400.00 | 93.31 | 101.46% | 19,531.98 | 19,200.00 | 331.98 |
| 41132 · Western Europe | 3,609.52 | 2,000.00 | 1,609.52 | 180.48% | 13,904.05 | 6,000.00 | 7,904.05 |
| Total 4113 · Global Tithes | <u>11,588.18</u> | <u>10,265.00</u> | <u>1,323.18</u> | <u>112.89%</u> | <u>36,431.44</u> | <u>30,793.00</u> | <u>5,638.44</u> |
| 4115 · Tithes - Previous Months US | 27,845.22 | 35,333.33 | -7,488.11 | 78.81% | 131,546.54 | 106,000.00 | 25,546.54 |
| Total 4100 · Tithes | <u>147,775.17</u> | <u>146,633.99</u> | <u>1,141.18</u> | <u>100.78%</u> | <u>459,560.19</u> | <u>439,900.00</u> | <u>19,660.19</u> |
| 4130 · Closed Churches | 53.45 | | | | 623.34 | | |
| 4200 · Church Planting & Revitalizatio | 697.00 | | | | 1,597.00 | | |
| 4500 · Other Conferences & Development | | | | | | | |
| 4570 · People of African Descent | 7,755.00 | | | | 12,355.00 | | |
| Total 4500 · Other Conferences & Development | <u>7,755.00</u> | | | | <u>12,355.00</u> | | |
| 4600 · Clergy Leadership & Development | | | | | | | |
| 4601 · Clergy Development | 275.00 | 750.00 | -475.00 | 36.67% | 2,325.00 | 2,250.00 | 75.00 |
| 4605 · Clergy Fees | 1,500.00 | 583.34 | 916.66 | 257.14% | 7,400.00 | 1,750.00 | 5,650.00 |
| 4606 · Ordination Interviews | 200.00 | | | | 800.00 | | |
| 4610 · RevM/Retreat | 0.00 | 1,666.68 | -1,666.68 | 0.0% | 0.00 | 5,000.00 | -5,000.00 |
| 4615 · Leadership Mentoring Retreat | 0.00 | | | | 1,755.00 | | |
| Total 4600 · Clergy Leadership & Development | <u>1,975.00</u> | <u>3,000.02</u> | <u>-1,025.02</u> | <u>65.83%</u> | <u>12,280.00</u> | <u>9,000.00</u> | <u>3,280.00</u> |
| 4700 · Development | | | | | | | |

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|--|----------------------------|-----------------|------------------|----------------|-------------------|------------------|-------------------|
| | Mar 11 | Budget | \$ Over Budget | % of Budget | Jan - Mar 11 | Budget | \$ Over Budget |
| 4020 · Gifts & Donations | | | | | | | |
| 4021 · Individual Gifts | 2,282.65 | 6,485.00 | -4,202.35 | 35.2% | 50,582.75 | 19,455.00 | 31,127.75 |
| 4022 · Planned Giving | 0.00 | | | | 169,713.22 | | |
| Total 4020 · Gifts & Donations | <u>2,282.65</u> | <u>6,485.00</u> | <u>-4,202.35</u> | <u>35.2%</u> | <u>220,295.97</u> | <u>19,455.00</u> | <u>200,840.97</u> |
| 4040 · INDIVIDUAL AND ORG. DSG. | | | | | | | |
| 4047 · HIV | 50.00 | | | | 150.00 | | |
| 4048 · Mother of Peace Inc | <u>0.00</u> | | | | <u>0.00</u> | | |
| Total 4040 · INDIVIDUAL AND ORG. DSG. | <u>50.00</u> | | | | <u>150.00</u> | | |
| 4705 · Faithful 5000 | 135.00 | 140.00 | -5.00 | 96.43% | 415.00 | 420.00 | -5.00 |
| 4710 · Founder's Circle | 255.00 | 250.00 | 5.00 | 102.0% | 795.00 | 750.00 | 45.00 |
| 4720 · Legacy League | 625.00 | 625.00 | 0.00 | 100.0% | 1,875.00 | 1,875.00 | 0.00 |
| 4735 · Global Social Justice | | | | | | | |
| 473502 · Global Justice - GIF | <u>232.68</u> | | | | <u>516.23</u> | | |
| Total 4735 · Global Social Justice | <u>232.68</u> | | | | <u>516.23</u> | | |
| 4760 · Easter Appeal | 115.00 | | | | -385.00 | | |
| 4761 · Eastern Europe | | | | | | | |
| 476102 · Eastern Europe - GIF | <u>61.64</u> | | | | <u>169.40</u> | | |
| Total 4761 · Eastern Europe | <u>61.64</u> | | | | <u>169.40</u> | | |
| 4762 · Western Europe/Africa Developme | 0.00 | | | | 39.46 | | |
| 4765 · YEAR END APPEAL | 0.00 | | | | 1,100.00 | | |
| 4772 · Latin American Development | | | | | | | |
| 477202 · Latin American - Guadalajara | 200.00 | | | | 600.00 | | |
| 477203 · Latin American - GIF | 0.00 | | | | 191.43 | | |
| 477204 · Latin America - Monterrey | 541.00 | | | | 902.00 | | |
| 477205 · Latin America - Brazil | 200.00 | | | | 428.00 | | |
| 4772 · Latin American Development - Other | <u>0.00</u> | <u>416.68</u> | <u>-416.68</u> | <u>0.0%</u> | <u>0.00</u> | <u>1,250.00</u> | <u>-1,250.00</u> |
| Total 4772 · Latin American Development | <u>941.00</u> | <u>416.68</u> | <u>524.32</u> | <u>225.83%</u> | <u>2,121.43</u> | <u>1,250.00</u> | <u>871.43</u> |
| 4773 · ASIA DEVELOPMENT | | | | | | | |
| 477301 · API Income | 128.00 | | | | 1,163.00 | | |
| 477302 · API - GIF | <u>109.96</u> | <u>1,250.00</u> | <u>-1,140.04</u> | <u>8.8%</u> | <u>282.24</u> | <u>3,750.00</u> | <u>-3,467.76</u> |
| Total 4773 · ASIA DEVELOPMENT | <u>237.96</u> | <u>1,250.00</u> | <u>-1,012.04</u> | <u>19.04%</u> | <u>1,445.24</u> | <u>3,750.00</u> | <u>-2,304.76</u> |
| 4775 · Fellowship Appeal | 0.00 | | | | 134.80 | | |

Metropolitan Community Churches Profit & Loss Budget vs. Actual

January through March 2011

TOTAL

| | Mar 11 | Budget | \$ Over Budget | % of Budget | Jan - Mar 11 | Budget | \$ Over Budget |
|---|-------------------|-------------------|------------------|---------------|-------------------|-------------------|-------------------|
| 4777 · Disaster Relief | 700.00 | | | | 700.00 | | |
| 4778 · Crave 153 | 0.00 | | | | 100.00 | | |
| 4780 · Children & Youth | 15.00 | | | | 45.00 | | |
| 4796 · Leadership Training | | | | | | | |
| 479602 · Leadership Training - GIF | 160.54 | | | | 394.57 | | |
| Total 4796 · Leadership Training | 160.54 | | | | 394.57 | | |
| Total 4700 · Development | 5,811.47 | 9,166.68 | -3,355.21 | 63.4% | 229,912.10 | 27,500.00 | 202,412.10 |
| 4786 · Size Summits - Church Growth | 0.00 | 500.00 | -500.00 | 0.0% | 90.00 | 1,500.00 | -1,410.00 |
| 4950 · Grants Received | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 0.00 | 6,000.00 | -6,000.00 |
| 8181 · GIF - Unrestricted - Income | 2,665.12 | 2,500.00 | 165.12 | 106.61% | 9,413.64 | 7,500.00 | 1,913.64 |
| Total Income | 169,899.48 | 168,050.69 | 1,848.79 | 101.1% | 735,862.39 | 504,150.00 | 231,712.39 |

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TOTAL

| | Mar 11 | Budget | \$ Over Budget | % of Budget | Jan - Mar 11 | Budget | \$ Over Budget |
|--|-------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|
| Expense | | | | | | | |
| 5000 · Payroll Expenses | | | | | | | |
| 5001 · Payroll Expenses | 119,848.20 | 110,330.68 | 9,517.52 | 108.63% | 362,777.11 | 330,992.00 | 31,785.11 |
| 5050 · BENEFITS | 9,325.67 | 11,141.68 | -1,816.01 | 83.7% | 27,920.15 | 33,425.00 | -5,504.85 |
| 5065 · Insurance - Medical | 337.90 | 375.00 | -37.10 | 90.11% | 1,003.12 | 1,125.00 | -121.88 |
| Total 5000 · Payroll Expenses | 129,511.77 | 121,847.36 | 7,664.41 | 106.29% | 391,700.38 | 365,542.00 | 26,158.38 |
| | | | | | | | |
| 5070 · Stipends | 6,755.31 | 7,519.00 | -763.69 | 89.84% | 19,219.03 | 22,557.00 | -3,337.97 |
| 5100 · Accrued PTO | -9,488.53 | | | | -3,501.57 | | |
| 6000 · Moderator EXPENSE | | | | | | | |
| 6001 · RETIREMENT | 4,166.66 | 4,166.68 | -0.02 | 100.0% | 12,499.98 | 12,500.00 | -0.02 |
| 7430 · MODERATOR EMERITUS MTGE | 619.00 | 619.00 | 0.00 | 100.0% | 1,857.00 | 1,857.00 | 0.00 |
| Total 6000 · Moderator EXPENSE | 4,785.66 | 4,785.68 | -0.02 | 100.0% | 14,356.98 | 14,357.00 | -0.02 |
| | | | | | | | |
| 6200 · Governance/Legal | | | | | | | |
| 6204 · Judiciary | 0.00 | 416.68 | -416.68 | 0.0% | 0.00 | 1,250.00 | -1,250.00 |
| 6206 · GOVERNANCE | -2,622.45 | 933.34 | -3,555.79 | -280.98% | 235.89 | 2,800.00 | -2,564.11 |
| 6208 · LEGAL | 1,285.50 | 625.00 | 660.50 | 205.68% | 1,600.50 | 1,875.00 | -274.50 |
| Total 6200 · Governance/Legal | -1,336.95 | 1,975.02 | -3,311.97 | -67.69% | 1,836.39 | 5,925.00 | -4,088.61 |
| | | | | | | | |
| 6220 · Leadership & Licensure | | | | | | | |
| 6222 · REVM EVENTS | 0.00 | 1,666.68 | -1,666.68 | 0.0% | 0.00 | 5,000.00 | -5,000.00 |
| 6223 · Seminary Relationships | 150.00 | | | | 150.00 | | |
| 6226 · ORDINATION INTERVIEWS | 225.00 | | | | 415.08 | | |
| 6230 · Clergy Training Pilot Project | 1,667.00 | 1,666.68 | 0.32 | 100.02% | 5,001.00 | 5,000.00 | 1.00 |
| 6220 · Leadership & Licensure - Other | 0.00 | 750.00 | -750.00 | 0.0% | 0.00 | 2,250.00 | -2,250.00 |
| Total 6220 · Leadership & Licensure | 2,042.00 | 4,083.36 | -2,041.36 | 50.01% | 5,566.08 | 12,250.00 | -6,683.92 |
| | | | | | | | |
| 6600 · Network/Regional Meetings | -1,250.87 | 200.00 | -1,450.87 | -625.44% | -1,613.12 | 600.00 | -2,213.12 |
| 6700 · Conferences, Training & Events | | | | | | | |
| 6714 · Clergy Development | 0.00 | | | | 22.46 | | |
| 6716 · Creating A Life That Matters | 480.24 | 1,000.00 | -519.76 | 48.02% | 2,717.70 | 3,000.00 | -282.30 |
| 6720 · Emerging Young Leaders | 0.00 | 1,583.34 | -1,583.34 | 0.0% | 0.00 | 4,750.00 | -4,750.00 |
| 6730 · Interim Pastoral | 133.06 | | | | 1,314.62 | | |
| 6745 · Leadership Mentoring Retreat | 0.00 | | | | 10,421.68 | | |
| 6770 · People of African Descent | 22.75 | | | | 875.22 | | |
| 6784 · TAP Resources | 58.63 | 60.00 | -1.37 | 97.72% | 175.89 | 180.00 | -4.11 |

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| | Mar 11 | Budget | \$ Over Budget | % of Budget | Jan - Mar 11 | Budget | \$ Over Budget |
| 6700 · Conferences, Training & Events - Other | 0.00 | | | | -14,834.62 | | |
| Total 6700 · Conferences, Training & Events | 694.68 | 2,643.34 | -1,948.66 | 26.28% | 692.95 | 7,930.00 | -7,237.05 |
| 6717 · Continuing Education | 0.20 | | | | 84.94 | | |
| 6800 · Outreach/Evangelism | | | | | | | |
| 6810 · Church Planting | 0.00 | | | | 132.45 | | |
| 6820 · CHURCH GROWTH & SUPPORT Church | | | | | | | |
| 6822 · Interventions | 850.03 | | | | 1,499.82 | | |
| 6824 · Eastman Contract | 1,733.33 | 1,733.34 | -0.01 | 100.0% | 5,199.99 | 5,200.00 | -0.01 |
| Total 6820 · CHURCH GROWTH & SUPPORT Church | 2,583.36 | 1,733.34 | 850.02 | 149.04% | 6,699.81 | 5,200.00 | 1,499.81 |
| 6835 · Clergy Development | 500.00 | | | | 1,500.00 | | |
| 6836 · Crave 153 | 85.26 | | | | 85.26 | | |
| 6837 · Diversity | 9.95 | | | | 19.90 | | |
| 6842 · TRANSITIONAL MINISTRY | 0.00 | 208.34 | -208.34 | 0.0% | 455.59 | 625.00 | -169.41 |
| 6850 · Ecumenical/ Interfaith | 0.00 | | | | 428.04 | | |
| 6860 · Global Social Justice | 936.19 | | | | 2,483.21 | | |
| 6861 · Eastern Europe Social Justice | 30.57 | | | | 211.02 | | |
| 6862 · Latin American Development | | | | | | | |
| 686202 · Latin America - Monterrey | 0.00 | | | | 623.98 | | |
| 686205 · Latin America - Brazil | 1,584.00 | | | | 3,109.00 | | |
| 686206 · Lt. America - Santo Domingo | 319.20 | | | | 319.20 | | |
| 6862 · Latin American Development - Other | 575.95 | | | | 755.95 | | |
| Total 6862 · Latin American Development | 2,479.15 | | | | 4,808.13 | | |
| 6866 · Mother of Peace | 0.00 | | | | 679.00 | | |
| 6894 · Transgender Resource Team | 95.68 | | | | 95.68 | | |
| 6897 · AFRICA DEVELOPMENT | 0.00 | | | | 216.27 | | |
| 6898 · ASIA DEVELOPMENT | 762.00 | | | | 1,034.64 | | |
| 7300 · Program Development | 121.06 | 344.34 | -223.28 | 35.16% | 362.96 | 1,033.00 | -670.04 |
| 8337 · CHILDREN & YOUTH MIN. | 0.00 | | | | 10,000.00 | | |
| Total 6800 · Outreach/Evangelism | 7,603.22 | 2,286.02 | 5,317.20 | 332.6% | 29,211.96 | 6,858.00 | 22,353.96 |
| 6900 · Travel Exp | 1,574.88 | 300.00 | 1,274.88 | 524.96% | 4,130.71 | 900.00 | 3,230.71 |
| 6910 · Governing Board Meetings | 4,368.51 | 3,737.00 | 631.51 | 116.9% | 6,639.21 | 11,211.00 | -4,571.79 |
| 6920 · Senior Leadership Meetings | 2,522.07 | 333.34 | 2,188.73 | 756.61% | 4,955.94 | 1,000.00 | 3,955.94 |
| 6925 · Network Leaders Meeting | 295.40 | | | | 295.40 | | |
| 6950 · Field Visits | -11.12 | | | | 8.51 | | |

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TOTAL

| | <u>Mar 11</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jan - Mar 11</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|-------------------|-------------------|-----------------------|--------------------|---------------------|-------------------|-----------------------|
| 6962 · Size Summit | 1,180.43 | 833.34 | 347.09 | 141.65% | 5,581.03 | 2,500.00 | 3,081.03 |
| 7000 · ADMINISTRATION | | | | | | | |
| 6015 · P/R & Communication | 0.00 | 208.34 | -208.34 | 0.0% | 0.00 | 625.00 | -625.00 |
| 6020 · Data Base | 67.50 | 416.68 | -349.18 | 16.2% | 782.50 | 1,250.00 | -467.50 |
| 6030 · Web Site Development & Maint. | 1,377.05 | 250.00 | 1,127.05 | 550.82% | 2,420.26 | 750.00 | 1,670.26 |
| 6050 · Connectivity-General | 1,067.27 | 875.00 | 192.27 | 121.97% | 3,178.07 | 2,625.00 | 553.07 |
| 6071 · Payroll Processing & Benefits | 2,530.00 | 3,333.34 | -803.34 | 75.9% | 8,540.00 | 10,000.00 | -1,460.00 |
| 7005 · BOP Expenses | 17.13 | 125.00 | -107.87 | 13.7% | 318.04 | 375.00 | -56.96 |
| 7020 · OTHER RENT | 2,540.00 | 2,166.68 | 373.32 | 117.23% | 7,620.00 | 6,500.00 | 1,120.00 |
| 7025 · Elder/Asst. Rent | 795.00 | 231.68 | 563.32 | 343.15% | 2,385.00 | 695.00 | 1,690.00 |
| 7030 · SARASOTA PROPERTY EXPENSES | 1,054.05 | 416.68 | 637.37 | 252.96% | 1,348.92 | 1,250.00 | 98.92 |
| 7040 · Storage Unit / Records | 598.17 | 591.68 | 6.49 | 101.1% | 1,792.76 | 1,775.00 | 17.76 |
| 7050 · Telephone | 3,221.37 | 2,500.00 | 721.37 | 128.86% | 8,775.81 | 7,500.00 | 1,275.81 |
| 7060 · Packaging/Postage | 299.06 | 416.68 | -117.62 | 71.77% | 929.46 | 1,250.00 | -320.54 |
| 7061 · Shipping, Freight & Delivery | 218.13 | 125.00 | 93.13 | 174.5% | 337.99 | 375.00 | -37.01 |
| 7070 · PRINTING | 0.00 | 208.34 | -208.34 | 0.0% | 506.72 | 625.00 | -118.28 |
| 7180 · Office Supplies | 247.38 | 708.34 | -460.96 | 34.92% | 1,323.15 | 2,125.00 | -801.85 |
| 7202 · Bank & Card Fees | 682.35 | 1,000.00 | -317.65 | 68.24% | 2,376.29 | 3,000.00 | -623.71 |
| 7210 · Dues & Subscriptions | 275.00 | 291.68 | -16.68 | 94.28% | 950.00 | 875.00 | 75.00 |
| 7215 · Insurance | 732.55 | 1,766.68 | -1,034.13 | 41.47% | 6,980.65 | 5,300.00 | 1,680.65 |
| 7225 · Equip Rental/ New Equipme | 986.74 | 1,166.68 | -179.94 | 84.58% | 4,988.02 | 3,500.00 | 1,488.02 |
| 7230 · Benevolence | 851.67 | 500.00 | 351.67 | 170.33% | 2,719.32 | 1,500.00 | 1,219.32 |
| 7500 · Church Closure Expense | 0.00 | 208.34 | -208.34 | 0.0% | 0.00 | 625.00 | -625.00 |
| Total 7000 · ADMINISTRATION | <u>17,560.42</u> | <u>17,506.82</u> | <u>53.60</u> | <u>100.31%</u> | <u>58,272.96</u> | <u>52,520.00</u> | <u>5,752.96</u> |
| Total Expense | <u>166,807.08</u> | <u>168,050.28</u> | <u>-1,243.20</u> | <u>99.26%</u> | <u>537,437.78</u> | <u>504,150.00</u> | <u>33,287.78</u> |
| Net Ordinary Income | 3,092.40 | 0.41 | 3,091.99 | 754,243.9% | 198,424.61 | 0.00 | 198,424.61 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9020 · Gain/Loss from Currency Exchang | -126.42 | | | | 935.16 | | |
| 9040 · UNREALIZED GAIN OR LOSS ON INVE | 5,569.26 | | | | 29,506.80 | | |
| 9050 · Dividend & Interest Income | 3,788.27 | | | | 8,694.49 | | |
| Total Other Income | <u>9,231.11</u> | | | | <u>39,136.45</u> | | |
| Net Other Income | 9,231.11 | | | | 39,136.45 | | |

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| | <u>January through March 2011</u> | | | | <u>TOTAL</u> | | |
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| | <u>Mar 11</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jan - Mar 11</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
| Net Income | <u>12,323.51</u> | <u>0.41</u> | <u>12,323.10</u> | <u>3,005,734.15%</u> | <u>237,561.06</u> | <u>0.00</u> | <u>237,561.06</u> |

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% of Budget

Ordinary Income/Expense

Income

4000 · General Income

4015 · BOP Contract Services 100.0%

4016 · BOP Other Income 21.28%

Total 4000 · General Income 86.88%

4050 · Resource Sales

4516 · Creating A Life That Matters 57.98%

4050 · Resource Sales - Other

Total 4050 · Resource Sales 58.99%

4100 · Tithes

4110 · Tithes Current US 96.2%

4113 · Global Tithes

41130 · Australia 53.56%

41131 · Canada 101.73%

41132 · Western Europe 231.73%

Total 4113 · Global Tithes 118.31%

4115 · Tithes - Previous Months US 124.1%

Total 4100 · Tithes 104.47%

4130 · Closed Churches

4200 · Church Planting & Revitalizatio

4500 · Other Conferences & Development

4570 · People of African Descent

Total 4500 · Other Conferences & Development

4600 · Clergy Leadership & Development

4601 · Clergy Development 103.33%

4605 · Clergy Fees 422.86%

4606 · Ordination Interviews

4610 · RevM/Retreat 0.0%

4615 · Leadership Mentoring Retreat

Total 4600 · Clergy Leadership & Development 136.44%

4700 · Development

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| | % of Budget |
|---|-------------|
| 4020 · Gifts & Donations | |
| 4021 · Individual Gifts | 260.0% |
| 4022 · Planned Giving | |
| Total 4020 · Gifts & Donations | 1,132.34% |
| 4040 · INDIVIDUAL AND ORG. DSG. | |
| 4047 · HIV | |
| 4048 · Mother of Peace Inc | |
| Total 4040 · INDIVIDUAL AND ORG. DSG. | |
| 4705 · Faithful 5000 | 98.81% |
| 4710 · Founder's Circle | 106.0% |
| 4720 · Legacy League | 100.0% |
| 4735 · Global Social Justice | |
| 473502 · Global Justice - GIF | |
| Total 4735 · Global Social Justice | |
| 4760 · Easter Appeal | |
| 4761 · Eastern Europe | |
| 476102 · Eastern Europe - GIF | |
| Total 4761 · Eastern Europe | |
| 4762 · Western Europe/Africa Developme | |
| 4765 · YEAR END APPEAL | |
| 4772 · Latin American Development | |
| 477202 · Latin American - Guadalajara | |
| 477203 · Latin American - GIF | |
| 477204 · Latin America - Monterrey | |
| 477205 · Latin America - Brazil | |
| 4772 · Latin American Development - Other | 0.0% |
| Total 4772 · Latin American Development | 169.71% |
| 4773 · ASIA DEVELOPMENT | |
| 477301 · API Income | |
| 477302 · API - GIF | 7.53% |
| Total 4773 · ASIA DEVELOPMENT | 38.54% |
| 4775 · Fellowship Appeal | |

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Accrual Basis

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through March 2011

| | <u>% of Budget</u> |
|---|--------------------|
| 4777 · Disaster Relief | |
| 4778 · Crave 153 | |
| 4780 · Children & Youth | |
| 4796 · Leadership Training | |
| 479602 · Leadership Training - GIF | |
| Total 4796 · Leadership Training | |
| | |
| Total 4700 · Development | 836.04% |
| | |
| 4786 · Size Summits - Church Growth | 6.0% |
| 4950 · Grants Received | 0.0% |
| 8181 · GIF - Unrestricted - Income | 125.52% |
| Total Income | <u>145.96%</u> |

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
 January through March 2011

% of Budget

Expense

5000 · Payroll Expenses

| | |
|----------------------------|--------|
| 5001 · Payroll Expenses | 109.6% |
| 5050 · BENEFITS | 83.53% |
| 5065 · Insurance - Medical | 89.17% |

Total 5000 · Payroll Expenses 107.16%

5070 · Stipends 85.2%

5100 · Accrued PTO

6000 · Moderator EXPENSE

| | |
|--------------------------------|--------|
| 6001 · RETIREMENT | 100.0% |
| 7430 · MODERATOR EMERITUS MTGE | 100.0% |

Total 6000 · Moderator EXPENSE 100.0%

6200 · Governance/Legal

| | |
|-------------------|--------|
| 6204 · Judiciary | 0.0% |
| 6206 · GOVERNANCE | 8.43% |
| 6208 · LEGAL | 85.36% |

Total 6200 · Governance/Legal 30.99%

6220 · Leadership & Licensure

| | |
|---------------------------------------|---------|
| 6222 · REVM EVENTS | 0.0% |
| 6223 · Seminary Relationships | |
| 6226 · ORDINATION INTERVIEWS | |
| 6230 · Clergy Training Pilot Project | 100.02% |
| 6220 · Leadership & Licensure - Other | 0.0% |

Total 6220 · Leadership & Licensure 45.44%

6600 · Network/Regional Meetings -268.85%

6700 · Conferences, Training & Events

| | |
|-------------------------------------|--------|
| 6714 · Clergy Development | |
| 6716 · Creating A Life That Matters | 90.59% |
| 6720 · Emerging Young Leaders | 0.0% |
| 6730 · Interim Pastoral | |

6745 · Leadership Mentoring Retreat

6770 · People of African Descent

6784 · TAP Resources 97.72%

**Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through March 2011**

| | <u>% of Budget</u> |
|--|--------------------|
| 6700 · Conferences, Training & Events - Other | |
| Total 6700 · Conferences, Training & Events | 8.74% |
| | |
| 6717 · Continuing Education | |
| 6800 · Outreach/Evangelism | |
| 6810 · Church Planting | |
| 6820 · CHURCH GROWTH & SUPPORT Church | |
| 6822 · Interventions | |
| 6824 · Eastman Contract | 100.0% |
| Total 6820 · CHURCH GROWTH & SUPPORT Church | 128.84% |
| | |
| 6835 · Clergy Development | |
| 6836 · Crave 153 | |
| 6837 · Diversity | |
| 6842 · TRANSITIONAL MINISTRY | 72.89% |
| 6850 · Ecumenical/ Interfaith | |
| 6860 · Global Social Justice | |
| 6861 · Eastern Europe Social Justice | |
| 6862 · Latin American Development | |
| 686202 · Latin America - Monterrey | |
| 686205 · Latin America - Brazil | |
| 686206 · Lt. America - Santo Domingo | |
| 6862 · Latin American Development - Other | |
| Total 6862 · Latin American Development | |
| | |
| 6866 · Mother of Peace | |
| 6894 · Transgender Resource Team | |
| 6897 · AFRICA DEVELOPMENT | |
| 6898 · ASIA DEVELOPMENT | |
| 7300 · Program Development | 35.14% |
| 8337 · CHILDREN & YOUTH MIN. | |
| Total 6800 · Outreach/Evangelism | 425.96% |
| | |
| 6900 · Travel Exp | 458.97% |
| 6910 · Governing Board Meetings | 59.22% |
| 6920 · Senior Leadership Meetings | 495.59% |
| 6925 · Network Leaders Meeting | |
| 6950 · Field Visits | |

Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through March 2011

| | <u>% of Budget</u> |
|--|--------------------|
| 6962 · Size Summit | 223.24% |
| 7000 · ADMINISTRATION | |
| 6015 · P/R & Communication | 0.0% |
| 6020 · Data Base | 62.6% |
| 6030 · Web Site Development & Maint. | 322.7% |
| 6050 · Connectivity-General | 121.07% |
| 6071 · Payroll Processing & Benefits | 85.4% |
| 7005 · BOP Expenses | 84.81% |
| 7020 · OTHER RENT | 117.23% |
| 7025 · Elder/Asst. Rent | 343.17% |
| 7030 · SARASOTA PROPERTY EXPENSES | 107.91% |
| 7040 · Storage Unit / Records | 101.0% |
| 7050 · Telephone | 117.01% |
| 7060 · Packaging/Postage | 74.36% |
| 7061 · Shipping, Freight & Delivery | 90.13% |
| 7070 · PRINTING | 81.08% |
| 7180 · Office Supplies | 62.27% |
| 7202 · Bank & Card Fees | 79.21% |
| 7210 · Dues & Subscriptions | 108.57% |
| 7215 · Insurance | 131.71% |
| 7225 · Equip Rental/ New Equipme | 142.52% |
| 7230 · Benevolence | 181.29% |
| 7500 · Church Closure Expense | 0.0% |
| Total 7000 · ADMINISTRATION | <u>110.95%</u> |
| | |
| Total Expense | <u>106.6%</u> |
| | |
| Net Ordinary Income | 100.0% |
| | |
| Other Income/Expense | |
| Other Income | |
| 9020 · Gain/Loss from Currency Exchang | |
| 9040 · UNREALIZED GAIN OR LOSS ON INVE | |
| 9050 · Dividend & Interest Income | |
| Total Other Income | |
| | |
| Net Other Income | |

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Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through March 2011

% of Budget

Net Income

100.0%