Universal Fellowship of Metropolitan Community Churches
Balance Sheet
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1020 · CASH-GENERAL CHECKING BofA	58,258.02
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	75.00
003 · BOA Savings - API - Other	1,673.33
Total 003 · BOA Savings - API	1,748.33
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	5,198.80
0042 · BOA - Savings Lt Am Brazil	358.70
0046 · Lt. Am Institute Funds	509.00
004 · BOA Savings - Latin America - Other	6,422.14
Total 004 · BOA Savings - Latin America	12,488.64
006 · BOA Leadership Dev. Africia	4,392.48
007 · BOA Savings - Global Justice	480.63
009 · BOA Savings - Eastern Europe	
0091 · Eastern Europe Moldovia	489.01
009 · BOA Savings - Eastern Europe - Other	2,115.42
Total 009 · BOA Savings - Eastern Europe	2,604.43
011 · BOA Savings - Disaster Relief	880.06
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	2,214.45
015 · BOA Savings - Church Plant	4,656.73
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
022 · BOA Savings-OP Cash Reserve	55,000.00
0221 · BOA Savings - Online Classes	1,200.78
0222 · BOA Savings - CLM	5,976.24
0225 · BOA Savings - Clergy Retreats	22.80
0226 · BOA Savings - Webinar	521.30
023 · BOA Savings - Mother of Peace	50.00
024 · BOA Savings - Crave 153	7,116.58
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	21,600.00
030 · BOA Savings - LEAD	594.00
0300 · BOA Savings - RevM	4,400.00
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	64,897.25
Total 031 · BOA Savings - Carpenter Grant	64,897.25

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032 · BOA Savings - Leadership Mentor	233.26
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	
0351 · BOA Saving BOA - Be A Gem	14,842.11
035 · BOA Savings - GC 2013 - Other	108,162.91
Total 035 · BOA Savings - GC 2013	123,005.02
037 · BOA Savings - New England Minis	385.05
039 · Clergy Licenses	24,537.38
040 · Living Faith MCC	416.48
041 · Clergy Dev. Scholarship Fund	836.00
043 · BOA - Children & Youth	68.75
Total 1021 · Savings - BOA	345,312.07
1030 · Australia Bank Account	7,682.47
1033 · BANK OF NOVA SCOTIA	4,446.38
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	233.29
1038 · LLOYDS TSB ACCOUNT	12,905.60
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	14,388.55
Total 1042 · PayPal Account	14,653.36
1045 · South Africa at Good Hope MCC	1,300.23
1090 · Smith Barney Investment Account	941,503.77
1095 · Smith Barney Master Card	1,491.59
Total Checking/Savings	1,388,881.39
Accounts Receivable	
1110 · Accounts Receivable	162,127.71
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	2,100.00
1150 · CLERGY LICENSE RECEIVABLE	175.00
Total Accounts Receivable	170,902.71
Other Current Assets	
12000 · Undeposited Funds	405.55
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	13,461.58
Total Other Current Assets	34,208.85
Total Current Assets	1,593,992.95

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Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESSACCUMULATED DEPRECIATION	-35,262.73
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-201,635.17
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-41,504.00
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,912,441.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	41,171.63
Total Accounts Payable	41,171.63
Other Current Liabilities	
2335 · ACCRUED VACATION	92,063.51
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-354.17
2600 · Deferred Revenue	
26009 · Latin America	25.00
26018 · Africia	4,216.20
26020 · General Conference 2013	
2602001 · General Conference - Be A Gem	14,527.06
2602002 · General Conference - Exhibitor	150.00
26020 · General Conference 2013 - Other	110,278.16
Total 26020 · General Conference 2013	124,955.22
26021 · Living Faith MCC	192.63
26022 · Events 2013	17,129.50
2600 · Deferred Revenue - Other	25,000.00
Total 2600 · Deferred Revenue	171,518.55
2650 · Deferred Grant Revenue	
26502 · Carpenter Grant Rec 2012for2013	65,038.45
Total 2650 · Deferred Grant Revenue	65,038.45
Total Other Current Liabilities	390,120.34

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Total Current Liabilities	431,291.97
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	429,835.86
Equity	
2740 · FUND BALANCE-UNRESTRICTED	1,457,757.76
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 · Clergy Grant - Brian Hutchison	61,036.00
32000 · Retained Earnings	9,515.44
Net Income	-187,043.85
Total Equity	1,482,605.63
TOTAL LIABILITIES & EQUITY	**1,912,441.49**