

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through December 2012

					TOTAL			
	Dec 12	Budget	\$ Over Budget	% of Budget	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	30,313.82	30,000.00	313.82	101.05%
4016 - BOP Other Income	104.13	83.34	20.79	124.95%	1,078.22	1,000.00	78.22	107.82%
Total 4000 - General Income	2,604.13	2,583.34	20.79	100.81%	31,392.04	31,000.00	392.04	101.27%
4050 - Resource Sales								
4613 - Webinar Income	360.00				4,340.00			
4050 - Resource Sales - Other	0.00	166.66	-166.66	0.0%	498.10	2,000.00	-1,501.90	24.91%
Total 4050 - Resource Sales	360.00	166.66	193.34	216.01%	4,838.10	2,000.00	2,838.10	241.91%
4100 - Assessments from Churches								
4110 - Assessment Current US	101,523.41	82,875.00	18,648.41	122.5%	1,076,196.56	975,000.00	101,196.56	110.38%
4113 - Global Assessments								
41130 - Australia	3,347.59	1,500.00	1,847.59	223.17%	25,705.78	18,000.00	7,705.78	142.81%
41131 - Canada	3,575.85	5,000.00	-1,424.15	71.52%	73,273.21	60,000.00	13,273.21	122.12%
41132 - Europe	1,981.07	3,666.67	-1,685.60	54.03%	40,477.19	44,000.00	-3,522.81	91.99%
41133 - New Zealand	0.00				915.62			
41134 - Africa	293.68	250.00	43.68	117.47%	3,258.11	3,000.00	258.11	108.6%
4113 - Global Assessments - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4113 - Global Assessments	9,198.19	10,416.67	-1,218.48	88.3%	143,629.91	125,000.00	18,629.91	114.9%
4115 - Assessments-Previous Months US	37,419.59	34,000.00	3,419.59	110.06%	353,160.22	400,000.00	-46,839.78	88.29%
Total 4100 - Assessments from Churches	148,141.19	127,291.67	20,849.52	116.38%	1,572,986.69	1,500,000.00	72,986.69	104.87%
4130 - Closed Churches	0.00				82,853.58			
Total 4300 - General Conference Income	-1,000.00	0.00	-1,000.00	100.0%	72,000.00	73,000.00	-1,000.00	98.63%
4500 - CONGREGATIONS & MINISTRIES								
4786 - Church Summits	0.00	0.00	0.00	0.0%	5,022.24	17,500.00	-12,477.76	28.7%
478601 - Church Growth & Development	23.33				779.73			
Total 4500 - CONGREGATIONS & MINISTRIES	23.33	0.00	23.33	100.0%	5,801.97	17,500.00	-11,698.03	33.15%
4600 - PEOPLE - Leadership Dev. Income								
4516 - Creating A Life That Matters	21.53	500.00	-478.47	4.31%	21,801.32	6,000.00	15,801.32	363.36%
4601 - Clergy Development	0.00	1,083.34	-1,083.34	0.0%	12,646.12	13,000.00	-353.88	97.28%

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4603 - Clergy Dev. Scholarship Fund	0.00				836.00			
4605 - Clergy Fees	9,669.06	8,000.00	1,669.06	120.86%	43,068.43	43,000.00	68.43	100.16%
4606 - Ordination Interviews	-12.00	166.66	-178.66	-7.2%	2,372.70	2,000.00	372.70	118.64%
4610 - RevM/Retreat	0.00	0.00	0.00	0.0%	8,600.00	8,000.00	600.00	107.5%
4614 - Laity Empowered/LEAD	0.00	833.34	-833.34	0.0%	5,979.20	10,000.00	-4,020.80	59.79%
4615 - Leadership Mentoring Retreat								
461501 - Young Adult LMR	0.00				8,341.25			
461502 - Young Adult Gathering	0.00				1,382.79			
4615 - Leadership Mentoring Retreat - Other	0.00	200.00	-200.00	0.0%	4,638.15	2,400.00	2,238.15	193.26%
Total 4615 - Leadership Mentoring Retreat	0.00	200.00	-200.00	0.0%	14,362.19	2,400.00	11,962.19	598.43%
4620 - Online Classes	302.28	4,000.00	-3,697.72	7.56%	9,214.07	26,600.00	-17,385.93	34.64%
Total 4600 - PEOPLE - Leadership Dev. Income	9,980.87	14,783.34	-4,802.47	67.51%	118,880.03	111,000.00	7,880.03	107.1%
4700 - FINANCES- Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	0.85	21,250.00	-21,249.15	0.0%	35,094.25	179,250.00	-144,155.75	19.58%
4029 - Church & Organizational Gifts	0.00	0.00	0.00	0.0%	5,093.18	10,000.00	-4,906.82	50.93%
Total 4020 - Gifts & Donations	0.85	21,250.00	-21,249.15	0.0%	40,187.43	189,250.00	-149,062.57	21.24%
4040 - Designated Gifts								
4041 - Disaster Relief	245.00				5,665.13			
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - Designated Gifts	245.00				5,665.13			
4200 - Auth. Emerging Ministries								
4761 - Eastern Europe								
476101 - Eastern Europe Income	5,697.03				13,000.00			
476102 - Eastern Europe - GIF	0.00				122.99			
4761 - Eastern Europe - Other	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
Total 4761 - Eastern Europe	5,697.03	0.00	5,697.03	100.0%	13,122.99	13,000.00	122.99	100.95%
4769 - Africa								
476901 - Africa Income	283.80				1,783.80			
4769 - Africa - Other	0.00	500.00	-500.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Total 4769 - Africa	283.80	500.00	-216.20	56.76%	1,783.80	6,000.00	-4,216.20	29.73%

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4772 · Ibero America Development								
477201 · Ibero America Income	484.00				1,041.50			
477202 · Ibero America - Guadalajara	195.30				2,343.60			
477204 · Ibero America - Monterrey	0.00				4,766.00			
477205 · Ibero America - Brazil	0.00				600.00			
477206 · Ibero America - Santo Domingo	0.00				6,108.20			
477207 · Ibero America - Cuba	0.00				1,000.00			
4772 · Ibero America Development - Other	0.00	416.66	-416.66	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 4772 · Ibero America Development	679.30	416.66	262.64	163.04%	15,859.30	5,000.00	10,859.30	317.19%
4773 · Asia Development								
477301 · API Income	307.75				6,109.82			
477302 · API - GIF	2.30				599.09			
477303 · API - Chair Restricted Funds	50.00				13,975.00			
4773 · Asia Development - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Total 4773 · Asia Development	360.05	1,250.00	-889.95	28.8%	20,683.91	15,000.00	5,683.91	137.89%
4782 · New England Campus Ministries	0.00				625.98			
4940 · Progressive Christian Reflection	0.00				209.10			
4200 · Auth. Emerging Ministries - Other	0.00				6,866.70			
Total 4200 · Auth. Emerging Ministries	7,020.18	2,166.66	4,853.52	324.01%	59,151.78	39,000.00	20,151.78	151.67%
4705 · Faithful 5000	0.00	200.00	-200.00	0.0%	515.04	2,400.00	-1,884.96	21.46%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	0.00				33,000.00			
4706 · Moderator's Circle - Other	139.79				76,064.53			
Total 4706 · Moderator's Circle	139.79				109,064.53			
4710 · Programming Sponsorship Gifts	0.00	300.00	-300.00	0.0%	1,261.28	3,600.00	-2,338.72	35.04%
4720 · Legacy League	0.00	500.00	-500.00	0.0%	3,242.48	6,000.00	-2,757.52	54.04%
4735 · Global Social Justice								
473502 · Global Justice - GIF	130.67				1,346.75			
Total 4735 · Global Social Justice	130.67				1,346.75			
4750 · Scholarships	0.00				0.00			
4760 · Easter Appeal	42.20	0.00	42.20	100.0%	27,652.52	30,000.00	-2,347.48	92.18%

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4765 · Year End Appeal	2,123.49				2,332.95			
4775 · Fellowship Appeal	811.27	25,000.00	-24,188.73	3.25%	29,273.97	50,000.00	-20,726.03	58.55%
4780 · Young Adult Programming	0.00				48.75			
4783 · ITF Income	0.00				60.29			
4790 · Ecumenical	0.00				600.00			
4796 · GIF - Leadership Training								
479601 · Leadership Training Income	0.00				31.64			
479602 · Leadership Training - GIF	132.59				1,894.02			
Total 4796 · GIF - Leadership Training	132.59				1,925.66			
4950 · Grants Received								
49508 · Carpenter OFLD - 2012	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
49509 · Carpenter Grant Wellness 2013	2,168.92				9,961.55			
4950 · Grants Received - Other	5,000.00	0.00	5,000.00	100.0%	61,000.00	55,000.00	6,000.00	110.91%
Total 4950 · Grants Received	7,168.92	0.00	7,168.92	100.0%	70,961.55	55,000.00	15,961.55	129.02%
8336 · CHILDREN & YOUTH MINISTR	0.00				0.00			
4700 · FINANCES- Development - Other	-2.50				107.50			
Total 4700 · FINANCES- Development	17,812.46	49,416.66	-31,604.20	36.05%	353,397.61	375,250.00	-21,852.39	94.18%
8181 · GIF - Unrestricted - Income	2,186.60	2,083.34	103.26	104.96%	22,589.73	25,000.00	-2,410.27	90.36%
Total Income	180,108.58	196,325.01	-16,216.43	91.74%	2,264,739.75	2,134,750.00	129,989.75	106.09%

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Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	84,856.36	92,416.67	-7,560.31	91.82%	1,095,779.75	1,109,000.00	-13,220.25	98.81%
5050 - Benefits	10,848.74	11,250.00	-401.26	96.43%	137,821.65	135,000.00	2,821.65	102.09%
5065 - Insurance - Medical	334.48	333.34	1.14	100.34%	4,087.06	4,000.00	87.06	102.18%
Total 5000 - Payroll Expenses	96,039.58	104,000.01	-7,960.43	92.35%	1,237,688.46	1,248,000.00	-10,311.54	99.17%
5070 - Stipends								
5070 - Stipends	9,519.31	7,318.75	2,200.56	130.07%	89,359.78	87,825.00	1,534.78	101.75%
5099 - Continuing Education								
5099 - Continuing Education	78.85	541.68	-462.83	14.56%	1,984.25	6,500.00	-4,515.75	30.53%
5100 - Accrued PTO								
5100 - Accrued PTO	-3,008.11				1,354.44			
5520 - Carpenter Grant								
5520 - Carpenter Grant	5,000.00	0.00	5,000.00	100.0%	61,000.00	55,000.00	6,000.00	110.91%
6000 - Moderator Expenses								
6001 - Retirement	4,166.66	4,166.67	-0.01	100.0%	49,999.92	50,000.00	-0.08	100.0%
7430 - Moderator Emeritus Mtg	619.00	619.17	-0.17	99.97%	7,428.00	7,430.00	-2.00	99.97%
Total 6000 - Moderator Expenses	4,785.66	4,785.84	-0.18	100.0%	57,427.92	57,430.00	-2.08	100.0%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	5,000.00	-5,000.00	0.0%	7,345.93	15,000.00	-7,654.07	48.97%
6204 - Judiciary	0.00	416.66	-416.66	0.0%	0.00	5,000.00	-5,000.00	0.0%
6206 - Governance	509.10	83.34	425.76	610.87%	1,456.38	1,000.00	456.38	145.64%
6208 - Legal	0.00	416.66	-416.66	0.0%	7,487.75	5,000.00	2,487.75	149.76%
Total 6200 - Governance/Legal	509.10	5,916.66	-5,407.56	8.61%	16,290.06	26,000.00	-9,709.94	62.65%
6220 - PEOPLE								
5521 - Carpenter Grant Wellness 2013	2,168.92				9,961.55			
6223 - Seminary Relationships	0.00	50.00	-50.00	0.0%	295.00	600.00	-305.00	49.17%
6226 - Ordination Interviews	0.00	83.34	-83.34	0.0%	1,003.24	1,000.00	3.24	100.32%
6230 - Clergy Training Pilot Project	1,667.00	1,666.66	0.34	100.02%	20,004.00	20,000.00	4.00	100.02%
6700 - Conferences, Training								
6222 - REVM Events								
62222 - Asia-Pacific/Australia	0.00				2,373.89			
62224 - Europe	0.00				1,417.84			
62226 - United States & Canada	45.38	666.67	-621.29	6.81%	9,257.53	8,000.00	1,257.53	115.72%
6222 - REVM Events - Other	0.00	166.67	-166.67	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 6222 - REVM Events	45.38	833.34	-787.96	5.45%	13,049.26	10,000.00	3,049.26	130.49%

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6714 · Clergy Development	1,558.57				16,192.86			
6716 · Creating A Life That Matters	1,655.73	500.00	1,155.73	331.15%	13,548.81	6,000.00	7,548.81	225.81%
6744 · Laity Empowered/LEAD	393.09	1,000.00	-606.91	39.31%	11,263.93	12,000.00	-736.07	93.87%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	8,162.94	5,000.00	3,162.94	163.26%
672001 · Young Adult Gathering	0.00				1,120.37			
6745 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	7,280.40	5,000.00	2,280.40	145.61%
Total 6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	16,563.71	10,000.00	6,563.71	165.64%
6770 · People of African Descent	0.00				654.64			
6784 · TAP Resources	58.63	65.00	-6.37	90.2%	724.87	780.00	-55.13	92.93%
6700 · Conferences, Training - Other	0.00	41.66	-41.66	0.0%	0.00	500.00	-500.00	0.0%
Total 6700 · Conferences, Training	3,711.40	2,440.00	1,271.40	152.11%	71,998.08	39,280.00	32,718.08	183.3%
6835 · Clergy Development	0.00				165.34			
6220 · PEOPLE - Other	0.00	1,833.34	-1,833.34	0.0%	0.00	22,000.00	-22,000.00	0.0%
Total 6220 · PEOPLE	7,547.32	6,073.34	1,473.98	124.27%	103,427.21	82,880.00	20,547.21	124.79%
Total 6500 · General Conference Expenses	2,885.59	200.00	2,685.59	1,442.8%	35,406.34	33,000.00	2,406.34	107.29%
6550 · General Conference 2013	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6717 · Project Support								
6870 · Publications & Resources	0.00	125.00	-125.00	0.0%	12.00	1,500.00	-1,488.00	0.8%
7300 · Program Development	2,044.00	875.01	1,168.99	233.6%	17,396.75	10,500.00	6,896.75	165.68%
Total 6717 · Project Support	2,044.00	1,000.01	1,043.99	204.4%	17,408.75	12,000.00	5,408.75	145.07%
6800 · GLOBAL GROWTH								
6012 · Marketing	130.33	416.67	-286.34	31.28%	4,062.76	10,000.00	-5,937.24	40.63%
6013 · Communications & Brand	10,000.00	6,666.67	3,333.33	150.0%	83,500.00	90,000.00	-6,500.00	92.78%
6015 · P/R & Communication	90.61	83.34	7.27	108.72%	1,014.35	1,000.00	14.35	101.44%
6810 · Global Ministry Development Exp	0.00	2,125.00	-2,125.00	0.0%	3,844.67	25,500.00	-21,655.33	15.08%
6836 · Crave 153	0.00				36.96			
6837 · Diversity	0.00	41.66	-41.66	0.0%	245.29	500.00	-254.71	49.06%
6843 · PAD	0.00	125.00	-125.00	0.0%	-111.32	1,500.00	-1,611.32	-7.42%
6844 · Structure Review/ITF	0.00	0.00	0.00	0.0%	16,193.18	30,000.00	-13,806.82	53.98%
6861 · Eastern Europe Development								
686101 · Eastern Eurpoe - Moldova	0.00				800.99			

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6861 - Eastern Europe Development - Other	285.84	1,083.34	-797.50	26.39%	12,624.62	13,000.00	-375.38	97.11%
Total 6861 - Eastern Europe Development	285.84	1,083.34	-797.50	26.39%	13,425.61	13,000.00	425.61	103.27%
6862 - Ibero America Development								
686202 - Ibero America - Monterrey	439.00				4,760.10			
686205 - Ibero America - Brazil	0.00				241.30			
686206 - Ibero America - Santo Domingo	0.00				7,494.88			
6862 - Ibero America Development - Other	508.00	416.66	91.34	121.92%	15,130.48	5,000.00	10,130.48	302.61%
Total 6862 - Ibero America Development	947.00	416.66	530.34	227.28%	27,626.76	5,000.00	22,626.76	552.54%
6894 - Transgender Resource Team	0.00	41.66	-41.66	0.0%	139.17	500.00	-360.83	27.83%
6895 - Translation	0.00	416.68	-416.68	0.0%	0.00	5,000.00	-5,000.00	0.0%
6897 - Africa Development	0.00	500.00	-500.00	0.0%	1,783.80	6,000.00	-4,216.20	29.73%
6898 - Asia Development								
689803 - API - Chair Restricted Funds	0.00				999.95			
6898 - Asia Development - Other	653.62	1,250.00	-596.38	52.29%	29,382.31	15,000.00	14,382.31	195.88%
Total 6898 - Asia Development	653.62	1,250.00	-596.38	52.29%	30,382.26	15,000.00	15,382.26	202.55%
6899 - Theology Team	0.00				1,520.00			
Total 6800 - GLOBAL GROWTH	12,107.40	13,166.68	-1,059.28	91.96%	183,663.49	203,000.00	-19,336.51	90.48%
6820 - CONGREGATIONS & MINISTRIES EXP								
6600 - Network Gatherings								
6610 - Australia/New Zealand Network G	0.00				1,988.06			
6600 - Network Gatherings - Other	0.00	1,291.68	-1,291.68	0.0%	2,205.36	15,500.00	-13,294.64	14.23%
Total 6600 - Network Gatherings	0.00	1,291.68	-1,291.68	0.0%	4,193.42	15,500.00	-11,306.58	27.05%
6730 - Interim Pastoral Training	0.00				2,032.46			
6822 - Interventions	158.96				9,356.32			
6925 - Network Leaders Meeting	0.00				206.60			
6962 - Church Summit	388.54	0.00	388.54	100.0%	4,821.70	15,000.00	-10,178.30	32.15%
6820 - CONGREGATIONS & MINISTRIES EXP - Other	0.00				654.31			
Total 6820 - CONGREGATIONS & MINISTRIES EXP	547.50	1,291.68	-744.18	42.39%	21,264.81	30,500.00	-9,235.19	69.72%
6840 - Emergency Relief	0.00				17,248.03			
6860 - JUSTICE								
6850 - Ecumenical/ Interfaith	0.00	500.00	-500.00	0.0%	3,550.25	6,000.00	-2,449.75	59.17%

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6859 - Easter Appeal								
685903 - Easter Appeal - API	0.00				0.00			
6859 - Easter Appeal - Other	0.00	0.00	0.00	0.0%	27,057.79	30,000.00	-2,942.21	90.19%
Total 6859 - Easter Appeal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>27,057.79</u>	<u>30,000.00</u>	<u>-2,942.21</u>	<u>90.19%</u>
6860 - JUSTICE - Other	810.41				15,100.09			
Total 6860 - JUSTICE	<u>810.41</u>	<u>500.00</u>	<u>310.41</u>	<u>162.08%</u>	<u>45,708.13</u>	<u>36,000.00</u>	<u>9,708.13</u>	<u>126.97%</u>
6880 - Authorized Emerging Ministries								
6881 - Progressive Christian Reflectio	0.00				188.19			
6882 - New England Campus Ministries	0.00				240.93			
6883 - Living Faith MCC	-105.12				0.00			
Total 6880 - Authorized Emerging Ministries	<u>-105.12</u>				<u>429.12</u>			
6900 - Travel Exp								
6910 - Governing Board Meetings	0.00	0.00	0.00	0.0%	7,981.56	15,000.00	-7,018.44	53.21%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
6920 - Senior Leadership Meetings	2,425.47	1,500.00	925.47	161.7%	9,885.43	17,500.00	-7,614.57	56.49%
6950 - Field Visits	452.36	250.00	202.36	180.94%	1,388.26	3,000.00	-1,611.74	46.28%
6900 - Travel Exp - Other	5,367.32	4,134.61	1,232.71	129.81%	46,991.21	49,615.00	-2,623.79	94.71%
Total 6900 - Travel Exp	<u>8,245.15</u>	<u>6,134.61</u>	<u>2,110.54</u>	<u>134.4%</u>	<u>66,246.46</u>	<u>88,115.00</u>	<u>-21,868.54</u>	<u>75.18%</u>
7000 - Administration								
6030 - Web Site Development & Maint.	2,394.65	500.00	1,894.65	478.93%	11,535.98	6,000.00	5,535.98	192.27%
6050 - Connectivity-General	60.00	708.34	-648.34	8.47%	752.01	8,500.00	-7,747.99	8.85%
6071 - Payroll Processing & Benefits	2,244.00	2,500.00	-256.00	89.76%	28,284.68	30,000.00	-1,715.32	94.28%
7001 - Bad Debt/Write Off's	348,046.70	2,166.67	345,880.03	16,063.67%	388,393.12	50,000.00	338,393.12	776.79%
7005 - BOP Expenses	38.84	83.34	-44.50	46.6%	743.23	1,000.00	-256.77	74.32%
7020 - OTHER RENT	530.00	500.00	30.00	106.0%	10,690.00	6,000.00	4,690.00	178.17%
7025 - Elder/Asst. Rent	1,060.00	791.67	268.33	133.89%	13,250.00	9,500.00	3,750.00	139.47%
7030 - Sarasota Property Expenses	786.40	500.00	286.40	157.28%	3,534.09	6,000.00	-2,465.91	58.9%
7040 - Storage Unit / Records	713.76	550.00	163.76	129.78%	8,664.01	6,600.00	2,064.01	131.27%
7045 - Moving Expenses	0.00				6,406.08			
7050 - Telephone	2,663.99	2,500.00	163.99	106.56%	26,892.77	30,000.00	-3,107.23	89.64%
7060 - Packaging/Postage	1,267.81	333.34	934.47	380.34%	5,995.98	4,000.00	1,995.98	149.9%
7061 - Shipping, Freight & Delivery	131.17	125.00	6.17	104.94%	2,941.87	1,500.00	1,441.87	196.13%
7070 - Printing	0.00	208.34	-208.34	0.0%	1,589.28	2,500.00	-910.72	63.57%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through December 2012

					TOTAL			
	<u>Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7180 · Office Supplies	2,021.05	716.67	1,304.38	282.01%	10,208.32	8,600.00	1,608.32	118.7%
7190 · Outside Contractors	0.00	458.34	-458.34	0.0%	3,225.00	5,500.00	-2,275.00	58.64%
7202 · Bank & Card Fees	229.93	625.00	-395.07	36.79%	3,437.55	7,500.00	-4,062.45	45.83%
7210 · Dues & Subscriptions	-210.00	333.34	-543.34	-63.0%	5,220.28	4,000.00	1,220.28	130.51%
7215 · Insurance	557.05	1,666.67	-1,109.62	33.42%	12,853.11	20,000.00	-7,146.89	64.27%
7225 · Equip Rental/ New Equipme	948.09	1,500.00	-551.91	63.21%	22,556.30	18,000.00	4,556.30	125.31%
7230 · Benevolence	449.42	208.34	241.08	215.72%	3,012.21	2,500.00	512.21	120.49%
7500 · Church Closure Expense	0.00	125.00	-125.00	0.0%	125.12	1,500.00	-1,374.88	8.34%
Total 7000 · Administration	<u>363,932.86</u>	<u>17,100.06</u>	<u>346,832.80</u>	<u>2,128.26%</u>	<u>570,310.99</u>	<u>229,200.00</u>	<u>341,110.99</u>	<u>248.83%</u>
Total Expense	<u>510,939.50</u>	<u>168,029.32</u>	<u>342,910.18</u>	<u>304.08%</u>	<u>2,526,218.24</u>	<u>2,195,450.00</u>	<u>330,768.24</u>	<u>115.07%</u>
Net Ordinary Income	-330,830.92	28,295.69	-359,126.61	-1,169.19%	-261,478.49	-60,700.00	-200,778.49	430.77%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-382.84				741.73			
9040 · UNREALIZED GAIN OR LOSS ON INVE	10,789.28				73,151.16			
9050 · Dividend & Interest Income	0.00				541.75			
Total Other Income	<u>10,406.44</u>				<u>74,434.64</u>			
Net Other Income	<u>10,406.44</u>				<u>74,434.64</u>			
Net Income	<u><u>-320,424.48</u></u>	<u><u>28,295.69</u></u>	<u><u>-348,720.17</u></u>	<u><u>-1,132.41%</u></u>	<u><u>-187,043.85</u></u>	<u><u>-60,700.00</u></u>	<u><u>-126,343.85</u></u>	<u><u>308.15%</u></u>