

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of April 30, 2013  
Apr 30, 13

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	34,192.46
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	75.00
003 · BOA Savings - API - Other	2,693.44
Total 003 · BOA Savings - API	<u>2,768.44</u>
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	5,980.00
0042 · BOA - Savings Lt Am Brazil	1,258.70
0046 · Lt. Am Institute Funds	509.00
004 · BOA Savings - Latin America - Other	1,414.14
Total 004 · BOA Savings - Latin America	<u>9,161.84</u>
006 · BOA Leadership Dev. Africa	
0061 · Uganda	2,048.00
006 · BOA Leadership Dev. Africa - Other	4,392.48
Total 006 · BOA Leadership Dev. Africa	<u>6,440.48</u>
007 · BOA Savings - Global Justice	480.63
0071 · BOA - Global Justice Institute	220.00
009 · BOA Savings - Eastern Europe	104.43
011 · BOA Savings - Disaster Relief	880.06
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	7,185.33
014 · BOA Savings - Jamaica	2,214.45
015 · BOA Savings - Church Plant	13,768.23
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	46,450.00
0221 · BOA Savings - Online Classes	2,680.62
0222 · BOA Savings - CLM	3,151.37
0225 · BOA Savings - Clergy Retreats	22.80
023 · BOA Savings - Mother of Peace	-50.00
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	9,489.37
029 · BOA Saving Loan Repayment UFMCC	1,800.00
030 · BOA Savings - LEAD	150.00
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	54,140.89
Total 031 · BOA Savings - Carpenter Grant	<u>54,140.89</u>

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Apr 30, 13

034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	
0351 · BOA Saving BOA - Be A Gem	24,077.24
0352 · BOA - Savings - GC Exhibitor	13,424.11
0353 · BOA - Savings Advertising	2,030.58
035 · BOA Savings - GC 2013 - Other	<u>144,647.68</u>
Total 035 · BOA Savings - GC 2013	184,179.61
037 · BOA Savings - New England Minis	385.05
041 · Clergy Dev. Scholarship Fund	3,575.00
042 · Progressive Christian Ministrie	50.00
044 · BOA - Network	600.00
045 · BOA Saving - Interim Ministry	<u>2,450.00</u>
Total 1021 · Savings - BOA	357,284.03
1030 · Australia Bank Account	4,457.30
1033 · BANK OF NOVA SCOTIA	7,835.49
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	224.00
1038 · LLOYDS TSB ACCOUNT	15,581.40
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	<u>825.81</u>
Total 1042 · PayPal Account	1,090.62
1045 · South Africa at Good Hope MCC	1,344.46
1090 · Smith Barney Investment Account	990,048.18
1095 · Smith Barney Master Card	<u>770.39</u>
Total Checking/Savings	1,413,922.94
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	186,939.86
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,900.00
1150 · CLERGY LICENSE RECEIVABLE	<u>25.00</u>
Total Accounts Receivable	195,364.86
<b>Other Current Assets</b>	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	<u>168.53</u>
Total Other Current Assets	<u>20,510.25</u>
<b>Total Current Assets</b>	<u>1,629,798.05</u>

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### Fixed Assets

1630 - FURNITURE AND FIXTURES	49,653.60
1631 - LESS ACCUMULATED 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
<b>Total 1680 - Sarasota Property</b>	<u>293,385.00</u>

**Total Fixed Assets** 318,448.54

**TOTAL ASSETS** 1,948,246.59

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2050 - ACCOUNTS PAYABLE-TRADE	60,162.43
<b>Total Accounts Payable</b>	<u>60,162.43</u>

##### Other Current Liabilities

2335 - ACCRUED VACATION	98,383.00
2336 - Accrued Payroll	61,854.00
2485 - Sarasota Property Tax	-354.17
2600 - Deferred Revenue	
26009 - Latin America	25.00
26018 - Africa	4,216.20
26020 - General Conference 2013	110,278.16
2600 - Deferred Revenue - Other	25,000.00
<b>Total 2600 - Deferred Revenue</b>	<u>139,519.36</u>

##### 2650 - Deferred Grant Revenue

26502 - Carpenter Grant Rec 2012for2013	45,930.52
<b>Total 2650 - Deferred Grant Revenue</b>	<u>45,930.52</u>

**Total Other Current Liabilities** 345,332.71

**Total Current Liabilities** 405,495.14

##### Long Term Liabilities

2480 - Sarasota Bldg Loan	-1,456.11
<b>Total Long Term Liabilities</b>	<u>-1,456.11</u>

**Total Liabilities** 404,039.03

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**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	-177,528.41
Net Income	61,601.93

**Total Equity** 1,544,207.56

**TOTAL LIABILITIES & EQUITY** 1,948,246.59