

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of January 31, 2013
Jan 31, 13

ASSETS

Current Assets

Checking/Savings

1020 - CASH-GENERAL CHECKING BofA	61,210.03
1021 - Savings - BOA	
003 - BOA Savings - API	
0031 - API- Chair Restricted Funds	75.00
003 - BOA Savings - API - Other	2,275.50
Total 003 - BOA Savings - API	2,350.50
004 - BOA Savings - Latin America	
0041 - BOA - Savings Lt Am Guadalajara	5,198.80
0042 - BOA - Savings Lt Am Brazil	958.70
0046 - Lt. Am Institute Funds	509.00
004 - BOA Savings - Latin America - Other	5,914.14
Total 004 - BOA Savings - Latin America	12,580.64
006 - BOA Leadership Dev. Africa	4,392.48
007 - BOA Savings - Global Justice	480.63
009 - BOA Savings - Eastern Europe	
0091 - Eastern Europe Moldova	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
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	55,000.00
0221 - BOA Savings - Online Classes	1,648.00
0222 - BOA Savings - CLM	8,011.13
0225 - BOA Savings - Clergy Retreats	22.80
023 - BOA Savings - Mother of Peace	100.00
025 - BOA Savings - Clergy Grant	800.00
029 - BOA Saving Loan Repayment UFMCC	25,200.00
030 - BOA Savings - LEAD	171.15
0300 - BOA Savings - RevM	4,760.80
031 - BOA Savings - Carpenter Grant	
00311 - Carpenter Grant 2013	56,432.28
Total 031 - BOA Savings - Carpenter Grant	56,432.28

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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	15,217.11
035 · BOA Savings - GC 2013 - Other	105,649.04
Total 035 · BOA Savings - GC 2013	120,866.15
037 · BOA Savings - New England Minis	385.05
039 · Clergy Licenses	8,587.81
041 · Clergy Dev. Scholarship Fund	836.00
042 · Progressive Christian Ministrie	25.00
Total 1021 · Savings - BOA	333,721.61
1030 · Australia Bank Account	10,908.30
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	14,743.10
1040 · ASB BANK-NEW ZEALAND	1,061.09
1042 · PayPal Account	
104201 · New England Campus Ministries	264.81
1042 · PayPal Account - Other	12,228.59
Total 1042 · PayPal Account	12,493.40
1045 · South Africa at Good Hope MCC	1,545.96
1090 · Smith Barney Investment Account	964,067.41
1095 · Smith Barney Master Card	686.02
Total Checking/Savings	1,405,150.11
Accounts Receivable	
1110 · Accounts Receivable	132,227.43
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	2,050.00
1150 · CLERGY LICENSE RECEIVABLE	300.00
Total Accounts Receivable	141,077.43
Other Current Assets	
12000 · Undeposited Funds	670.66
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	412.28
Total Other Current Assets	21,424.66
Total Current Assets	1,567,652.20
Fixed Assets	

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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
Total 1680 · Sarasota Property	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,886,100.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	37,678.66
Total Accounts Payable	37,678.66
Other Current Liabilities	
2335 · ACCRUED VACATION	90,629.02
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	110,278.16
2600 · Deferred Revenue - Other	25,000.00
Total 2600 · Deferred Revenue	139,519.36
2650 · Deferred Grant Revenue	
26502 · Carpenter Grant Rec 2012for2013	56,573.48
Total 2650 · Deferred Grant Revenue	56,573.48
Total Other Current Liabilities	348,221.69
Total Current Liabilities	385,900.35
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	384,444.24
Equity	

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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	19,050.87
Total Equity	<u>1,501,656.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,886,100.74</u></u>