

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of January 31, 2012
Jan 31, 12

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	37,337.89
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	11,630.00
003 · BOA Savings - API - Other	9,088.68
Total 003 · BOA Savings - API	20,718.68
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	2,855.20
0043 · Lt America - Santo Domingo	675.15
004 · BOA Savings - Latin America - Other	18,657.63
Total 004 · BOA Savings - Latin America	22,187.98
005 · BOA Savings - Sacramento Bonds	72,627.07
006 · BOA Leadership Dev. Africa	6,176.28
007 · BOA Savings - Global Justice	12,483.97
008 · BOA SavingSeminary Partnerships	109.81
009 · BOA Savings - Eastern Europe	
0091 · Eastern Europe Moldova	1,167.01
009 · BOA Savings - Eastern Europe - Other	14,740.04
Total 009 · BOA Savings - Eastern Europe	15,907.05
011 · BOA Savings - Disaster Relief	12,762.56
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Youth, Teen	20.00
014 · BOA Savings - Jamaica	2,214.45
015 · BOA Savings - Church Plant	8,634.70
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	6,553.64
023 · BOA Savings - Mother of Peace	50.00
024 · BOA Savings - Crave 153	7,153.54
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	18,000.00
031 · BOA Savings - Carpenter Grant	56,000.00
033 · BOA-Savings-ITF -FellowshipSUN	15,926.78
034 · BOA Savings - Smith Barney	8,710.43
Total 1021 · Savings - BOA	291,211.94
1022 · GENERAL ACCOUNT-PREF BK NEW	2,303.28

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1030 - Australia Bank Account	6,797.27
1033 - BANK OF NOVA SCOTIA	861.40
1035 - Chinabank in the Philippines	33.52
1037 - Lloyds Project Account	1.03
1038 - LLOYDS TSB ACCOUNT	14,361.70
1040 - ASB BANK-NEW ZEALAND	161.47
1042 - PayPal Account	10,781.48
1045 - South Africa at Good Hope MCC	5,933.77
1088 - Salient - Endowment Fund	11,610.62
1090 - Smith Barney Investment Account	883,604.77
1095 - Smith Barney Master Card	1,906.51
Total Checking/Savings	1,266,906.65
Accounts Receivable	
1110 - Accounts Receivable	447,838.00
1131 - Clergy Grant	6,500.00
1132 - MCC Paducah	1,650.00
1150 - CLERGY LICENSE RECEIVABLE	200.00
Total Accounts Receivable	456,188.00
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	7,976.61
Total Other Current Assets	28,318.33
Total Current Assets	1,751,412.98
Fixed Assets	
1630 - FURNITURE AND FIXTURES	49,653.60
1631 - LESSACCUMULATED DEPRECIATION	-31,555.73
1670 - OFFICE EQUIPMENT	212,307.84
1671 - LESS ACCUMULATED DEPRECIATION	-194,518.17
1680 - Sarasota Property	
1681 - LESS ACCUMULATED DEPREC	-32,917.00
1680 - Sarasota Property - Other	334,889.00
Total 1680 - Sarasota Property	301,972.00
Total Fixed Assets	337,859.54
TOTAL ASSETS	<u>2,089,272.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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2050 - ACCOUNTS PAYABLE-TRADE	80,829.02
Total Accounts Payable	80,829.02
Other Current Liabilities	
2335 - ACCRUED VACATION	103,380.13
2485 - Sarasota Property Tax	-159.41
2600 - Deferred Revenue	
26010 - Eastern Europe	13,000.00
26018 - Africia	6,000.00
2600 - Deferred Revenue - Other	72,627.07
Total 2600 - Deferred Revenue	91,627.07
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	56,000.00
Total 2650 - Deferred Grant Revenue	56,000.00
Total Other Current Liabilities	250,847.79
Total Current Liabilities	331,676.81
Long Term Liabilities	
2480 - Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11
Total Liabilities	307,929.70
Equity	
2740 - FUND BALANCE-UNRESTRICTED	1,511,293.76
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
2774 - Clergy Grant - Brian Hutchison	7,500.00
32000 - Retained Earnings	111,321.44
Net Income	9,887.34
Total Equity	1,781,342.82
TOTAL LIABILITIES & EQUITY	2,089,272.52