

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of June 30, 2012

Jun 30, 12

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	58,894.55
1021 · Savings - BOA	
003 · BOA Savings - API	
0031 · API- Chair Restricted Funds	12,230.00
003 · BOA Savings - API - Other	5,520.04
Total 003 · BOA Savings - API	<u>17,750.04</u>
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	2,855.20
0042 · BOA - Savings Lt Am Brazil	100.00
0043 · Lt America - Santo Domingo	176.51
004 · BOA Savings - Latin America - Other	12,377.32
Total 004 · BOA Savings - Latin America	<u>15,509.03</u>
006 · BOA Leadership Dev. Africa	4,676.28
008 · BOA SavingSeminary Partnerships	109.81
009 · BOA Savings - Eastern Europe	
0091 · Eastern Europe Moldova	489.01
009 · BOA Savings - Eastern Europe - Other	9,525.82
Total 009 · BOA Savings - Eastern Europe	<u>10,014.83</u>
011 · BOA Savings - Disaster Relief	11,962.96
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	8,211.50
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	43,417.58
0221 · BOA Savings - Online Classes	457.78
0222 · BOA Savings - CLM	3,702.34
0223 · BOA Savings Heartland Gathering	294.11
0224 · BOA Savings - Summits	608.25
0225 · BOA Savings - Clergy Retreats	5,644.50
0226 · BOA Savings - Webinar	992.50
023 · BOA Savings - Mother of Peace	50.00
024 · BOA Savings - Crave 153	7,153.54
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	4,558.37
029 · BOA Saving Loan Repayment UFMCC	7,200.00

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of June 30, 2012

Jun 30, 12

030 · BOA Savings - RevM/LEAD	1,650.00
031 · BOA Savings - Carpenter Grant	105,500.00
032 · BOA Savings - Leadership Mentor	
00321 · BOA Savings-Young Adult Retreat	150.00
032 · BOA Savings - Leadership Mentor - Other	-32.50
Total 032 · BOA Savings - Leadership Mentor	<u>117.50</u>
033 · BOA-Savinigs-ITF -FellowshipSUN	6,324.11
034 · BOA Savings - Smith Barney	10.43
035 · BOA Savings - GC 2013	120,467.42
037 · BOA Savings - New England Minis	100.00
Total 1021 · Savings - BOA	<u>383,692.33</u>
1030 · Australia Bank Account	2,716.08
1033 · BANK OF NOVA SCOTIA	10,912.70
1035 · Chinabank in the Philippines	33.52
1037 · Lloyds Project Account	1.03
1038 · LLOYDS TSB ACCOUNT	4,617.03
1040 · ASB BANK-NEW ZEALAND	161.47
1042 · PayPal Account	
104201 · New England Campus Ministries	114.33
1042 · PayPal Account - Other	4,694.66
Total 1042 · PayPal Account	<u>4,808.99</u>
1045 · South Africa at Good Hope MCC	3,157.94
1090 · Smith Barney Investment Account	899,139.31
1095 · Smith Barney Master Card	2,384.31
Total Checking/Savings	<u>1,370,519.26</u>
Accounts Receivable	
1110 · Accounts Receivable	441,963.43
1131 · Clergy Grant	6,500.00
1132 · MCC Paducah	1,350.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	<u>449,938.43</u>
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	1,212.86
Total Other Current Assets	<u>21,554.58</u>
Total Current Assets	<u>1,842,012.27</u>
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of June 30, 2012

	Jun 30, 12
1631 · LESS ACCUMULATED 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	2,179,871.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	50,657.63
Total Accounts Payable	50,657.63
Other Current Liabilities	
2335 · ACCRUED VACATION	97,620.23
2485 · Sarasota Property Tax	-159.41
2600 · Deferred Revenue	
26010 · Eastern Europe	5,697.03
26018 · Africia	4,500.00
26020 · General Conference 2013	
2602001 · General Conference - Be A Gem	2,148.50
26020 · General Conference 2013 - Other	120,682.33
Total 26020 · General Conference 2013	122,830.83
Total 2600 · Deferred Revenue	133,027.86
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	30,500.00
26502 · Carpenter Grant Rec 2012	75,000.00
Total 2650 · Deferred Grant Revenue	105,500.00
Total Other Current Liabilities	335,988.68
Total Current Liabilities	386,646.31
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-23,747.11
Total Long Term Liabilities	-23,747.11

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of June 30, 2012

Jun 30, 12

Total Liabilities	362,899.20
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	113,071.44
Net Income	43,767.13
Total Equity	<u>1,816,972.61</u>
TOTAL LIABILITIES & EQUITY	<u>2,179,871.81</u>