

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,500.00	2,500.00	0.00	100.0%	29,400.00	30,000.00	-600.00	98.0%
4016 - BOP Other Income	123.52	500.00	-376.48	24.7%	1,877.48	6,000.00	-4,122.52	31.29%
<b>Total 4000 - General Income</b>	<b>2,623.52</b>	<b>3,000.00</b>	<b>-376.48</b>	<b>87.45%</b>	<b>31,277.48</b>	<b>36,000.00</b>	<b>-4,722.52</b>	<b>86.88%</b>
4050 - Resource Sales								
4516 - Creating A Life That Matters	252.02	1,750.00	-1,497.98	14.4%	4,337.03	20,000.00	-15,662.97	21.69%
4613 - Webinar Income	0.00	0.00	0.00	0.0%	1,501.72	2,500.00	-998.28	60.07%
4050 - Resource Sales - Other	4.58				3,045.53			
<b>Total 4050 - Resource Sales</b>	<b>256.60</b>	<b>1,750.00</b>	<b>-1,493.40</b>	<b>14.66%</b>	<b>8,884.28</b>	<b>22,500.00</b>	<b>-13,615.72</b>	<b>39.49%</b>
4100 - Tithes								
4110 - Tithes Current US	119,766.38	92,223.00	27,543.38	129.87%	1,175,995.44	1,143,800.00	32,195.44	102.82%
4113 - Global Tithes								
41130 - Australia	1,694.55	1,720.00	-25.45	98.52%	27,152.28	20,224.00	6,928.28	134.26%
41131 - Canada	6,869.59	6,500.00	369.59	105.69%	75,539.75	75,700.00	-160.25	99.79%
41132 - Western Europe	3,224.58	1,650.00	1,574.58	195.43%	43,444.92	20,276.00	23,168.92	214.27%
41133 - New Zealand	0.00				1,795.50			
41134 - Africa	233.35				3,976.37			
<b>Total 4113 - Global Tithes</b>	<b>12,022.07</b>	<b>9,870.00</b>	<b>2,152.07</b>	<b>121.8%</b>	<b>151,908.82</b>	<b>116,200.00</b>	<b>35,708.82</b>	<b>130.73%</b>
4115 - Tithes - Previous Months US	67,898.45	31,666.68	36,231.77	214.42%	458,716.58	400,000.00	58,716.58	114.68%
4120 - Tithes Negotiated	0.00				419.63			
<b>Total 4100 - Tithes</b>	<b>199,686.90</b>	<b>133,759.68</b>	<b>65,927.22</b>	<b>149.29%</b>	<b>1,787,040.47</b>	<b>1,660,000.00</b>	<b>127,040.47</b>	<b>107.65%</b>
4130 - Closed Churches	0.00				8,116.99			
4200 - Church Planting & Revitalizatio	-150.00				2,757.70			
4500 - Other Conferences & Development								
4570 - People of African Descent	0.00	0.00	0.00	0.0%	36,703.38	60,000.00	-23,296.62	61.17%
<b>Total 4500 - Other Conferences &amp; Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>36,703.38</b>	<b>60,000.00</b>	<b>-23,296.62</b>	<b>61.17%</b>
4600 - Clergy Leadership & Development								
4601 - Clergy Development	0.00	0.00	0.00	0.0%	1,050.00	17,250.00	-16,200.00	6.09%
4605 - Clergy Fees	6,756.38	21,250.00	-14,493.62	31.8%	45,833.89	50,000.00	-4,166.11	91.67%
4606 - Ordination Interviews	0.00	200.00	-200.00	0.0%	2,336.96	2,000.00	336.96	116.85%
4610 - RevM/Retreat	0.00	1,000.00	-1,000.00	0.0%	7,711.25	8,000.00	-288.75	96.39%
4614 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	13,133.01	10,000.00	3,133.01	131.33%

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4615 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	6,091.20	2,400.00	3,691.20	253.8%
4620 - Online Classes	0.00	1,000.00	-1,000.00	0.0%	4,987.05	7,500.00	-2,512.95	66.49%
<b>Total 4600 - Clergy Leadership &amp; Development</b>	<b>6,756.38</b>	<b>23,450.00</b>	<b>-16,693.62</b>	<b>28.81%</b>	<b>81,143.36</b>	<b>97,150.00</b>	<b>-16,006.64</b>	<b>83.52%</b>
<b>4700 - Development</b>								
4020 - Gifts & Donations								
4021 - Individual Gifts	2,549.25	15,181.68	-12,632.43	16.79%	83,552.52	106,955.00	-23,402.48	78.12%
4022 - Planned Giving	0.00				169,713.22			
4029 - Church & Organizational Gifts	6,666.67				10,000.01			
<b>Total 4020 - Gifts &amp; Donations</b>	<b>9,215.92</b>	<b>15,181.68</b>	<b>-5,965.76</b>	<b>60.7%</b>	<b>263,265.75</b>	<b>106,955.00</b>	<b>156,310.75</b>	<b>246.15%</b>
<b>4040 - INDIVIDUAL AND ORG. DSG.</b>								
4041 - Disaster Relief								
40412 - Disaster Relief - Joplin MO	0.00				24,570.91			
4041 - Disaster Relief - Other	1,949.02				3,158.53			
<b>Total 4041 - Disaster Relief</b>	<b>1,949.02</b>				<b>27,729.44</b>			
4047 - HIV	0.00				300.00			
4048 - Mother of Peace Inc	0.00				0.00			
<b>Total 4040 - INDIVIDUAL AND ORG. DSG.</b>	<b>1,949.02</b>				<b>28,029.44</b>			
4705 - Faithful 5000	131.13	386.68	-255.55	33.91%	1,610.65	2,420.00	-809.35	66.56%
4710 - Founder's Circle	280.87	1,166.68	-885.81	24.07%	3,929.35	5,750.00	-1,820.65	68.34%
4720 - Legacy League	510.62	3,750.00	-3,239.38	13.62%	6,828.10	16,875.00	-10,046.90	40.46%
4735 - Global Social Justice								
473501 - Global Justice Income	0.00				1,500.00			
473502 - Global Justice - GIF	90.42				1,938.21			
<b>Total 4735 - Global Social Justice</b>	<b>90.42</b>				<b>3,438.21</b>			
4760 - Easter Appeal	0.00	0.00	0.00	0.0%	31,664.68	15,000.00	16,664.68	211.1%
4761 - Eastern Europe								
476101 - Eastern Europe Income	0.00	800.00	-800.00	0.0%	0.00	7,200.00	-7,200.00	0.0%
476102 - Eastern Europe - GIF	68.95				738.10			
<b>Total 4761 - Eastern Europe</b>	<b>68.95</b>	<b>800.00</b>	<b>-731.05</b>	<b>8.62%</b>	<b>738.10</b>	<b>7,200.00</b>	<b>-6,461.90</b>	<b>10.25%</b>
4762 - Western Europe/Africa Developme	0.00				39.46			
4765 - YEAR END APPEAL	10,187.04	18,000.00	-7,812.96	56.6%	16,757.94	20,000.00	-3,242.06	83.79%
4769 - Africa								
476901 - Africia Income	0.00	633.34	-633.34	0.0%	8,865.00	5,700.00	3,165.00	155.53%

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4769 - Africa</b>	0.00	633.34	-633.34	0.0%	8,865.00	5,700.00	3,165.00	155.53%
<b>4772 - Latin American Development</b>								
477201 - Latin American Income	898.35				898.35			
477202 - Latin American - Guadalajara	195.30				2,376.50			
477203 - Latin American - GIF	0.00				462.94			
477204 - Latin America - Monterrey	0.00				2,730.00			
477205 - Latin America - Brazil	0.00				828.00			
477206 - Lt America - Santo Domingo	0.00				4,724.35			
4772 - Latin American Development - Other	0.00	416.67	-416.67	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4772 - Latin American Development</b>	1,093.65	416.67	676.98	262.47%	12,020.14	5,000.00	7,020.14	240.4%
<b>4773 - ASIA DEVELOPMENT</b>								
477301 - API Income	1,053.50	1,250.00	-196.50	84.28%	6,684.50	15,000.00	-8,315.50	44.56%
477302 - API - GIF	8.47				931.78			
477303 - API - Chair Restricted Funds	0.00				2,000.00			
<b>Total 4773 - ASIA DEVELOPMENT</b>	1,061.97	1,250.00	-188.03	84.96%	9,616.28	15,000.00	-5,383.72	64.11%
<b>4775 - Fellowship Appeal</b>	-9,555.52	0.00	-9,555.52	100.0%	6,088.42	15,000.00	-8,911.58	40.59%
4777 - Disaster Relief	0.00				0.00			
4778 - Crave 153	0.00				100.00			
4780 - Children & Youth	0.00				80.00			
4785 - Seminary Partnerships	0.00				50.00			
4790 - Ecumenical	0.00				400.00			
4796 - Leadership Training								
479602 - Leadership Training - GIF	90.39				2,552.15			
<b>Total 4796 - Leadership Training</b>	90.39				2,552.15			
<b>4950 - Grants Received</b>								
49507 - Carpenter Grant - OFLD 2011	5,000.00				14,000.00			
4950 - Grants Received - Other	0.00	43,833.34	-43,833.34	0.0%	-1,107.41	215,500.00	-216,607.41	-0.51%
<b>Total 4950 - Grants Received</b>	5,000.00	43,833.34	-38,833.34	11.41%	12,892.59	215,500.00	-202,607.41	5.98%
<b>Total 4700 - Development</b>	20,124.46	85,418.39	-65,293.93	23.56%	408,966.26	430,400.00	-21,433.74	95.02%
<b>4786 - Size Summits - Church Growth</b>	0.00	833.34	-833.34	0.0%	7,152.71	10,000.00	-2,847.29	71.53%
<b>8181 - GIF - Unrestricted - Income</b>	1,241.41	2,500.00	-1,258.59	49.66%	28,908.24	30,000.00	-1,091.76	96.36%
<b>Total Income</b>	230,539.27	250,711.41	-20,172.14	91.95%	2,400,950.87	2,346,050.00	54,900.87	102.34%

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>								
<b>5000 - Payroll Expenses</b>								
<b>5001 - Payroll Expenses</b>	121,714.71	120,948.34	766.37	100.63%	1,425,780.11	1,381,108.00	44,672.11	103.24%
<b>5050 - BENEFITS</b>	11,505.32	11,141.68	363.64	103.26%	120,886.19	133,700.00	-12,813.81	90.42%
<b>5065 - Insurance - Medical</b>	379.90	375.00	4.90	101.31%	4,034.15	4,500.00	-465.85	89.65%
<b>Total 5000 - Payroll Expenses</b>	<u>133,599.93</u>	<u>132,465.02</u>	<u>1,134.91</u>	<u>100.86%</u>	<u>1,550,700.45</u>	<u>1,519,308.00</u>	<u>31,392.45</u>	<u>102.07%</u>
<b>5069 - Communications/Web Outsource</b>	12,500.00				27,500.00			
<b>5070 - Stipends</b>	8,701.85	7,519.00	1,182.85	115.73%	75,663.85	90,229.00	-14,565.15	83.86%
<b>5100 - Accrued PTO</b>	-18,054.29				-17,321.08			
<b>6000 - Moderator EXPENSE</b>								
<b>6001 - RETIREMENT</b>	4,166.66	4,166.68	-0.02	100.0%	49,999.92	50,000.00	-0.08	100.0%
<b>7430 - MODERATOR EMERITUS MTGE</b>	619.00	619.00	0.00	100.0%	7,428.00	7,428.00	0.00	100.0%
<b>Total 6000 - Moderator EXPENSE</b>	<u>4,785.66</u>	<u>4,785.68</u>	<u>-0.02</u>	<u>100.0%</u>	<u>57,427.92</u>	<u>57,428.00</u>	<u>-0.08</u>	<u>100.0%</u>
<b>6110 - Fellowship Events</b>	0.00	0.00	0.00	0.0%	2,977.40	3,185.00	-207.60	93.48%
<b>6200 - Governance/Legal</b>								
<b>6202 - External Audit/Annual Report</b>	0.00	2,250.00	-2,250.00	0.0%	7,384.91	12,500.00	-5,115.09	59.08%
<b>6204 - Judiciary</b>	0.00	416.68	-416.68	0.0%	20.20	5,000.00	-4,979.80	0.4%
<b>6206 - GOVERNANCE</b>	316.30	933.36	-617.06	33.89%	7,835.94	11,200.00	-3,364.06	69.96%
<b>6208 - LEGAL</b>	664.58	625.00	39.58	106.33%	3,198.46	7,500.00	-4,301.54	42.65%
<b>Total 6200 - Governance/Legal</b>	<u>980.88</u>	<u>4,225.04</u>	<u>-3,244.16</u>	<u>23.22%</u>	<u>18,439.51</u>	<u>36,200.00</u>	<u>-17,760.49</u>	<u>50.94%</u>
<b>6220 - Leadership &amp; Licensure</b>								
<b>6222 - REVM EVENTS</b>								
<b>62226 - United States &amp; Canada</b>	0.00				8,675.04			
<b>6222 - REVM EVENTS - Other</b>	0.00	999.99	-999.99	0.0%	0.00	7,999.99	-7,999.99	0.0%
<b>Total 6222 - REVM EVENTS</b>	<u>0.00</u>	<u>999.99</u>	<u>-999.99</u>	<u>0.0%</u>	<u>8,675.04</u>	<u>7,999.99</u>	<u>675.05</u>	<u>108.44%</u>
<b>6223 - Seminary Relationships</b>	0.00	50.00	-50.00	0.0%	1,042.11	600.00	442.11	173.69%
<b>6226 - ORDINATION INTERVIEWS</b>	0.00	50.00	-50.00	0.0%	1,870.05	750.00	1,120.05	249.34%
<b>6230 - Clergy Training Pilot Project</b>	1,667.00	1,666.69	0.31	100.02%	20,004.00	19,999.01	4.99	100.03%
<b>6220 - Leadership &amp; Licensure - Other</b>	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6220 - Leadership &amp; Licensure</b>	<u>1,667.00</u>	<u>2,766.68</u>	<u>-1,099.68</u>	<u>60.25%</u>	<u>31,591.20</u>	<u>44,349.00</u>	<u>-12,757.80</u>	<u>71.23%</u>
<b>6550 - General Conference 2013</b>	500.00				2,554.37			
<b>6600 - Network/Regional Meetings</b>	0.00	100.00	-100.00	0.0%	2,638.77	1,800.00	838.77	146.6%
<b>6700 - Conferences, Training &amp; Events</b>								

**Universal Fellowship of Metropolitan Community Churches  
Profit & Loss Budget vs. Actual  
January through December 2011**

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6714 - Clergy Development	2,325.00				7,898.85			
6716 - Creating A Life That Matters	12.36	1,000.00	-987.64	1.24%	4,850.88	12,000.00	-7,149.12	40.42%
6720 - Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	4,750.00	-4,750.00	0.0%
6730 - Interim Pastoral	0.00				1,314.62			
6744 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	5,680.66	10,000.00	-4,319.34	56.81%
6745 - Leadership Mentoring Retreat	0.00				17,959.67			
6770 - People of African Descent	-39.99	0.00	-39.99	100.0%	43,733.16	60,000.00	-16,266.84	72.89%
6784 - TAP Resources	58.63	60.00	-1.37	97.72%	724.87	720.00	4.87	100.68%
6785 - Staff Meetings & Retreats	213.87				213.87			
6700 - Conferences, Training & Events - Other	0.00	0.00	0.00	0.0%	-14,834.62	500.00	-15,334.62	-2,966.92%
<b>Total 6700 - Conferences, Training &amp; Events</b>	<b>2,569.87</b>	<b>1,060.00</b>	<b>1,509.87</b>	<b>242.44%</b>	<b>67,541.96</b>	<b>87,970.00</b>	<b>-20,428.04</b>	<b>76.78%</b>
6717 - Continuing Education	14.95	683.34	-668.39	2.19%	1,445.70	4,000.00	-2,554.30	36.14%
6800 - Outreach/Evangelism								
6810 - Church Planting	-150.00	666.68	-816.68	-22.5%	3,284.85	4,000.00	-715.15	82.12%
6820 - CHURCH GROWTH & SUPPORT Church								
6822 - Interventions	437.80				3,065.44			
6824 - Eastman Contract	0.00	0.00	0.00	0.0%	5,001.30	5,200.00	-198.70	96.18%
<b>Total 6820 - CHURCH GROWTH &amp; SUPPORT Church</b>	<b>437.80</b>	<b>0.00</b>	<b>437.80</b>	<b>100.0%</b>	<b>8,066.74</b>	<b>5,200.00</b>	<b>2,866.74</b>	<b>155.13%</b>
6835 - Clergy Development	0.00				2,000.00			
6836 - Crave 153	12.56				10,943.16			
6837 - Diversity	9.95	55.34	-45.39	17.98%	169.45	500.00	-330.55	33.89%
6840 - Disaster Relief								
68402 - Joplin	0.00				24,570.91			
6840 - Disaster Relief - Other	1,000.00				5,100.00			
<b>Total 6840 - Disaster Relief</b>	<b>1,000.00</b>				<b>29,670.91</b>			
6842 - TRANSITIONAL MINISTRY	0.00	208.34	-208.34	0.0%	947.57	2,500.00	-1,552.43	37.9%
6843 - PEOPLE OF AFRICAN DESCENT	0.00	0.00	0.00	0.0%	15.17	75.00	-59.83	20.23%
6844 - Structure Review/ITF	757.59	1,666.68	-909.09	45.46%	16,097.14	10,000.00	6,097.14	160.97%
6850 - Ecumenical/ Interfaith	52.12	1,300.00	-1,247.88	4.01%	4,100.58	8,500.00	-4,399.42	48.24%
6859 - Easter Appeal								
685901 - Easter Appeal - Russia	0.00				8,926.81			
685902 - Easter Appeal - Uganda	0.00				10,050.00			
685903 - Easter Appeal - API	0.00				10,807.34			
6859 - Easter Appeal - Other	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6859 - Easter Appeal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>29,784.15</b>	<b>15,000.00</b>	<b>14,784.15</b>	<b>198.56%</b>

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6860 · Global Social Justice	529.31				16,103.29			
6861 · Eastern Europe Social Justice	0.00	1,266.68	-1,266.68	0.0%	2,050.73	7,200.00	-5,149.27	28.48%
6862 · Latin American Development								
686201 · Latin America - ICM Guadalajara	35.69				863.69			
686202 · Latin America - Monterrey	310.00				3,008.97			
686205 · Latin America - Brazil	0.00				4,605.00			
686206 · Lt. America - Santo Domingo	0.00				4,049.20			
6862 · Latin American Development - Other	0.00	766.68	-766.68	0.0%	1,977.35	5,000.00	-3,022.65	39.55%
<b>Total 6862 · Latin American Development</b>	<b>345.69</b>	<b>766.68</b>	<b>-420.99</b>	<b>45.09%</b>	<b>14,504.21</b>	<b>5,000.00</b>	<b>9,504.21</b>	<b>290.08%</b>
6866 · Mother of Peace	0.00				679.00			
6868 · Jamaica	0.00				2,618.75			
6870 · Publications & Resources	11.26	200.00	-188.74	5.63%	74.25	1,750.00	-1,675.75	4.24%
6894 · Transgender Resource Team	0.00	55.68	-55.68	0.0%	177.25	500.00	-322.75	35.45%
6897 · AFRICA DEVELOPMENT								
68971 · Western Europe/Africa t/b raise	2,781.31				2,781.31			
6897 · AFRICA DEVELOPMENT - Other	0.00	633.34	-633.34	0.0%	7,105.65	5,700.00	1,405.65	124.66%
<b>Total 6897 · AFRICA DEVELOPMENT</b>	<b>2,781.31</b>	<b>633.34</b>	<b>2,147.97</b>	<b>439.15%</b>	<b>9,886.96</b>	<b>5,700.00</b>	<b>4,186.96</b>	<b>173.46%</b>
6898 · ASIA DEVELOPMENT								
689803 · API - Chair Restricted Funds	1,158.10				1,158.10			
6898 · ASIA DEVELOPMENT - Other	992.72	3,333.34	-2,340.62	29.78%	5,334.58	15,000.00	-9,665.42	35.56%
<b>Total 6898 · ASIA DEVELOPMENT</b>	<b>2,150.82</b>	<b>3,333.34</b>	<b>-1,182.52</b>	<b>64.52%</b>	<b>6,492.68</b>	<b>15,000.00</b>	<b>-8,507.32</b>	<b>43.29%</b>
6899 · THEOLOGY TEAM	1,422.47	1,666.68	-244.21	85.35%	2,712.37	6,000.00	-3,287.63	45.21%
7300 · Program Development	1,178.79	181.74	997.05	648.61%	6,468.55	2,661.00	3,807.55	243.09%
8337 · CHILDREN & YOUTH MIN.	0.00				10,727.50			
6800 · Outreach/Evangelism - Other	0.00				19.01			
<b>Total 6800 · Outreach/Evangelism</b>	<b>10,539.67</b>	<b>12,001.18</b>	<b>-1,461.51</b>	<b>87.82%</b>	<b>177,594.27</b>	<b>89,586.00</b>	<b>88,008.27</b>	<b>198.24%</b>
6900 · Travel Exp								
6970 · Large Church Pastors Meeting	0.00				273.60			
6900 · Travel Exp - Other	5,575.47	6,421.72	-846.25	86.82%	42,365.25	53,765.00	-11,399.75	78.8%
<b>Total 6900 · Travel Exp</b>	<b>5,575.47</b>	<b>6,421.72</b>	<b>-846.25</b>	<b>86.82%</b>	<b>42,638.85</b>	<b>53,765.00</b>	<b>-11,126.15</b>	<b>79.31%</b>
6910 · Governing Board Meetings	0.00	0.00	0.00	0.0%	16,296.44	20,000.00	-3,703.56	81.48%
6915 · Governing Board Travel	0.00	500.00	-500.00	0.0%	17.98	3,000.00	-2,982.02	0.6%
6920 · Senior Leadership Meetings	4,187.51	1,000.00	3,187.51	418.75%	21,642.24	10,000.00	11,642.24	216.42%

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6925 - Network Leaders Meeting	0.00	0.00	0.00	0.0%	334.90	26,500.00	-26,165.10	1.26%
6950 - Field Visits	0.00	833.34	-833.34	0.0%	8,416.32	5,000.00	3,416.32	168.33%
6962 - Size Summit	1,237.43	1,333.34	-95.91	92.81%	21,852.37	15,000.00	6,852.37	145.68%
6963 - Youth & Young Adult Leaders	0.00				2,814.73			
<b>7000 - ADMINISTRATION</b>								
6015 - P/R & Communication	0.00	158.34	-158.34	0.0%	1,100.00	2,000.00	-900.00	55.0%
6020 - Data Base	0.00	416.68	-416.68	0.0%	932.50	5,000.00	-4,067.50	18.65%
6030 - Web Site Development & Maint.	484.99	250.00	234.99	194.0%	8,263.27	3,000.00	5,263.27	275.44%
6050 - Connectivity-General	352.01	875.00	-522.99	40.23%	8,616.82	10,500.00	-1,883.18	82.07%
6071 - Payroll Processing & Benefits	3,055.00	3,333.34	-278.34	91.65%	35,510.00	40,000.00	-4,490.00	88.78%
7001 - Bad Debt	8,904.86	48,000.00	-39,095.14	18.55%	8,904.86	50,000.00	-41,095.14	17.81%
7005 - BOP Expenses	22.92	125.00	-102.08	18.34%	728.55	1,500.00	-771.45	48.57%
7020 - OTHER RENT	2,100.00	2,166.68	-66.68	96.92%	27,875.00	26,000.00	1,875.00	107.21%
7025 - Elder/Asst. Rent	1,060.00	1,163.34	-103.34	91.12%	11,925.00	11,130.00	795.00	107.14%
7030 - SARASOTA PROPERTY EXPENSES	910.87	416.68	494.19	218.6%	9,795.56	5,000.00	4,795.56	195.91%
7040 - Storage Unit / Records	606.36	525.00	81.36	115.5%	7,235.27	6,500.00	735.27	111.31%
7050 - Telephone	2,269.16	2,500.00	-230.84	90.77%	35,576.83	30,000.00	5,576.83	118.59%
7060 - Packaging/Postage	366.72	416.68	-49.96	88.01%	3,836.39	5,000.00	-1,163.61	76.73%
7061 - Shipping, Freight & Delivery	174.05	180.00	-5.95	96.69%	1,307.29	2,000.00	-692.71	65.37%
7070 - PRINTING	51.68	0.00	51.68	100.0%	1,153.11	625.00	528.11	184.5%
7147 - Loan Repayment	0.00	91.68	-91.68	0.0%	0.00	875.00	-875.00	0.0%
7180 - Office Supplies	1,123.36	916.68	206.68	122.55%	7,569.13	8,500.00	-930.87	89.05%
7190 - Outside Contractors	0.00	1,250.00	-1,250.00	0.0%	870.85	10,000.00	-9,129.15	8.71%
7202 - Bank & Card Fees	296.75	1,250.00	-953.25	23.74%	6,388.68	12,000.00	-5,611.32	53.24%
7210 - Dues & Subscriptions	35.00	291.68	-256.68	12.0%	3,896.83	3,500.00	396.83	111.34%
7215 - Insurance	2,105.62	1,633.34	472.28	128.92%	20,819.67	20,000.00	819.67	104.1%
7225 - Equip Rental/ New Equipme	947.70	2,032.00	-1,084.30	46.64%	17,844.51	20,200.00	-2,355.49	88.34%
7230 - Benevolence	-877.00	133.34	-1,010.34	-657.72%	3,988.84	3,900.00	88.84	102.28%
7500 - Church Closure Expense	0.00	91.68	-91.68	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>Total 7000 - ADMINISTRATION</b>	<b>23,990.05</b>	<b>68,217.14</b>	<b>-44,227.09</b>	<b>35.17%</b>	<b>224,138.96</b>	<b>278,730.00</b>	<b>-54,591.04</b>	<b>80.41%</b>
7900 - Prior Period Adjustment	0.00				-991.78			
<b>Total Expense</b>	<b>192,795.98</b>	<b>243,911.48</b>	<b>-51,115.50</b>	<b>79.04%</b>	<b>2,335,915.33</b>	<b>2,346,050.00</b>	<b>-10,134.67</b>	<b>99.57%</b>
<b>Net Ordinary Income</b>	<b>37,743.29</b>	<b>6,799.93</b>	<b>30,943.36</b>	<b>555.05%</b>	<b>65,035.54</b>	<b>0.00</b>	<b>65,035.54</b>	<b>100.0%</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
9020 - Gain/Loss from Currency Exchang	405.49				-2,449.10			

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss Budget vs. Actual**  
 January through December 2011

					TOTAL			
	<u>Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9040 - UNREALIZED GAIN OR LOSS ON INVE	1,854.33				-19,670.02			
9050 - Dividend & Interest Income	36.32				-3,180.41			
<b>Total Other Income</b>	<u>2,296.14</u>				<u>-25,299.53</u>			
<b>Net Other Income</b>	<u>2,296.14</u>				<u>-25,299.53</u>			
<b>Net Income</b>	<u><u>40,039.43</u></u>	<u><u>6,799.93</u></u>	<u><u>33,239.50</u></u>	<u><u>588.82%</u></u>	<u><u>39,736.01</u></u>	<u><u>0.00</u></u>	<u><u>39,736.01</u></u>	<u><u>100.0%</u></u>