

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of April 30, 2014
Apr 30, 14

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	36,772.95
1021 · Savings - BOA	
003 · BOA Savings - API	4,554.80
00321 · BOA Savings-Young Adult LMR	44.75
004 · BOA Savings - Latin America	
0041 · BOA - Savings Lt Am Guadalajara	6,711.22
0046 · Ibero America Institute Funds	5,015.87
Total 004 · BOA Savings - Latin America	11,727.09
006 · BOA Leadership Dev. Africa	2,011.58
007 · BOA Savings - Global Justice	980.63
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
013 · BOA Savings - Young Adult Prog.	3,059.00
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	11,620.62
016 · BOA Savings - PAD	10,543.53
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	66,547.50
0221 · BOA Savings - Online Classes	4,805.18
0222 · BOA Savings - CLM	6,354.68
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	1,639.53
029 · BOA Saving Loan Repayment UFMCC	23,400.00
030 · BOA Savings Judy Dale Lay Lead.	2,937.08
0300 · BOA Savings - RevM	346.23
031 · BOA Savings - Carpenter Grant	
00311 · Carpenter Grant 2013	13,988.53
00312 · Carpenter Grant 2014	75,000.00
Total 031 · BOA Savings - Carpenter Grant	88,988.53
032 · BOA Savings - Leadership Mentor	647.00
037 · BOA Savings - New England Minis	312.46
039 · Clergy Licenses	1,501.30
041 · Clergy Dev. Scholarship Fund	4,681.00
042 · Progressive Christian Ministrie	25.00
044 · BOA - Network	23,529.34
045 · BOA Saving - Interim Ministry	994.20
046 · BOA - Savings - Global Dev Miss	3,975.15
049 · BOA - Savings - State..of Faith	5,394.25
070 · Audit Expenses	21,861.01
80 · Strategic Funds	37,763.25

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Total 1021 - Savings - BOA	346,059.67
1030 - Australia Bank Account	12,163.50
1033 - BANK OF NOVA SCOTIA	6,685.35
1035 - Chinabank in the Philippines	33.52
1037 - Lloyds Project Account	0.81
1038 - LLOYDS TSB ACCOUNT	12,123.90
1040 - ASB BANK-NEW ZEALAND	1,061.09
1042 - PayPal Account	
104201 - New England Campus Ministries	313.04
1042 - PayPal Account - Other	1,711.83
Total 1042 - PayPal Account	<u>2,024.87</u>
1045 - South Africa at Good Hope MCC	2,710.57
1090 - Smith Barney Investment Account	904,194.53
1095 - Smith Barney Master Card	637.34
Total Checking/Savings	<u>1,324,468.10</u>
Accounts Receivable	
1110 - Accounts Receivable	151,745.16
1131 - Clergy Grant	6,500.00
1150 - CLERGY LICENSE RECEIVABLE	-158.86
Total Accounts Receivable	<u>158,086.30</u>
Other Current Assets	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	-75.22
Total Other Current Assets	<u>20,266.50</u>
Total Current Assets	<u>1,502,820.90</u>
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
Total 1680 - Sarasota Property	<u>293,385.00</u>
Total Fixed Assets	<u>318,448.54</u>
TOTAL ASSETS	<u><u>1,821,269.44</u></u>
LIABILITIES & EQUITY	

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Liabilities

Current Liabilities

Accounts Payable

2050 - ACCOUNTS PAYABLE-TRADE 46,389.01

Total Accounts Payable 46,389.01

Other Current Liabilities

2335 - ACCRUED VACATION 87,933.01

2336 - Accrued Payroll 61,854.00

2485 - Sarasota Property Tax -546.33

2600 - Deferred Revenue

26018 - Africia 3,536.62

Total 2600 - Deferred Revenue 3,536.62

2650 - Deferred Grant Revenue

26501 - Carpenter Grant 73,464.76

26502 - Carpenter Grant Rec 2012for2013 11,129.73

Total 2650 - Deferred Grant Revenue 84,594.49

Total Other Current Liabilities 237,371.79

Total Current Liabilities 283,760.80

Long Term Liabilities

2480 - Sarasota Bldg Loan -1,456.11

Total Long Term Liabilities -1,456.11

Total Liabilities 282,304.69

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 -68,194.79

Net Income -52,974.50

Total Equity 1,538,964.75

TOTAL LIABILITIES & EQUITY 1,821,269.44