

# Universal Fellowship of Metropolitan Community Churches

## Balance Sheet

As of March 31, 2016

Mar 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	34,351.35
1021 · Savings - BOA	
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	10,729.14
0042 · BOA - Brazil	34.96
0043 · BOA - ICM Santo Domingo/DR	5.01
0044 · BOA - ICM Cuba	3,222.12
0046 · BOA - Garner Institute Funds	4,640.22
0047 · BOA Savings - ICM Casa de Luz	235.00
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,500.00
0050 · BOA - ICM Puebla	1,800.00
004 · BOA Savings - Ibero America - Other	<u>1,862.03</u>
Total 004 · BOA Savings - Ibero America	24,505.48
007 · BOA Savings - Global Justice	750.78
011 · BOA Savings - Disaster Relief	698.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
015 · BOA Savings - Church Plant	12,010.82
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	9,171.18
0221 · BOA Savings - Online Classes	5,337.02
0222 · BOA Savings - CLM	1,304.53
0224 · BOA Savings - Summits/Training	25.18
025 · BOA Savings - Clergy Grant	800.00
029 · BOA Saving Loan Repayment UFMCC	963.50
030 · BOA Savings Judy Dale Lay Lead.	4,784.23
0300 · BOA Savings - RevM	2,235.40
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	36,341.33
00313 · Academy for Spiritual Formation	<u>58,700.00</u>
Total 031 · BOA Savings - Carpenter Grant	95,041.33
032 · BOA Savings - Leadership Mentor	1,112.80
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	91,599.76
0351 · BOA Saving BOA - Be A Gem	10,566.27
0352 · BOA - Savings - GC Exhibitor	<u>11,035.00</u>
Total 035 · BOA Savings - GC 2016	113,201.03
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	4,596.66
041 · OFLD Scholarship Fund	3,908.27

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042 · Progressive Christian Ministrie	25.00
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	2,858.58
0444 · Texas & New Mexico	332.03
0445 · Southwestern Network	1,420.33
0446 · South Gulf Coast Network	1,777.55
0447 · All Florida Network	654.87
0448 · NE Network	530.37
0449 · Carolinas Network Gathering	194.63
0500 · Central US Eastern Network	400.00
044 · BOA - Network - Other	8,379.60
Total 044 · BOA - Network	17,341.08
045 · BOA Saving - Interim Ministry	1,235.88
046 · BOA - Savings - Global Dev Miss	10,450.66
070 · Audit Expenses	1,861.01
84 · Fellowship Prayer Grant HIV/AIDS	1,000.00
90 · Designated & OEM Designated	
903 · OEM	7,109.10
Total 90 · Designated & OEM Designated	7,109.10
95 · BOA - Nancy's Book	7,000.00
1021 · Savings - BOA - Other	5,425.00
Total 1021 · Savings - BOA	336,468.17
1030 · Australia Bank Account	4,246.97
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,461.37
1033 · BANK OF NOVA SCOTIA - Other	35,197.24
Total 1033 · BANK OF NOVA SCOTIA	38,658.61
1037 · Lloyds Project Account	0.72
1038 · LLOYDS TSB ACCOUNT	7,905.84
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	1,004.94
Total 1042 · PayPal Account	1,262.19
1045 · South Africa at Good Hope MCC	1,846.94
1088 · Salient - Endowment Fund	49.94
1090 · Morgan Stanley Investments	547,666.67
1095 · Morgan Stanley Master Card	1,122.34
Total Checking/Savings	976,939.52
Accounts Receivable	
1110 · Accounts Receivable	86,044.80
Total Accounts Receivable	86,044.80
Other Current Assets	

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1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	23,253.92
1700 · Deferred Asset Retirement	50,000.00
<b>Total Other Current Assets</b>	<b>93,595.64</b>
<b>Total Current Assets</b>	<b>1,156,579.96</b>
<b>Fixed Assets</b>	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-47,366.55
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-212,308.00
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-84,442.00
1680 · Sarasota Property - Other	334,889.00
<b>Total 1680 · Sarasota Property</b>	<b>250,447.00</b>
<b>Total Fixed Assets</b>	<b>252,733.89</b>
<b>TOTAL ASSETS</b>	<b>1,409,313.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 · ACCOUNTS PAYABLE-TRADE	30,603.06
<b>Total Accounts Payable</b>	<b>30,603.06</b>
<b>Other Current Liabilities</b>	
2335 · ACCRUED VACATION	75,528.47
2336 · Accrued Payroll	46,052.00
2600 · Deferred Revenue	
26020 · General Conference	
2602001 · General Conference - Be A Gem	9,664.40
2602002 · General Conference - Exhibitor	4,132.10
2602003 · General Conference - Children	550.00
26020 · General Conference - Other	139,955.16
<b>Total 26020 · General Conference</b>	<b>154,301.66</b>
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	126,927.54
<b>Total 2600 · Deferred Revenue</b>	<b>281,706.20</b>
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	36,060.49
26503 · Carpenter - Spiritual Academy	58,700.00
<b>Total 2650 · Deferred Grant Revenue</b>	<b>94,760.49</b>
<b>Total Other Current Liabilities</b>	<b>498,047.16</b>
<b>Total Current Liabilities</b>	<b>528,650.22</b>
<b>Long Term Liabilities</b>	
2470 · Deferred Liability retirement	50,000.00
2481 · Deferred Severance Liability	348,602.74
2482 · Deferred Funeral Liability	18,076.68

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	<u>Mar 31, 16</u>
Total Long Term Liabilities	416,679.42
Total Liabilities	<u>945,329.64</u>
Equity	
2740 - FUND BALANCE-UNRESTRICTED	998,557.65
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
32000 - Retained Earnings	-682,222.92
Net Income	<u>6,309.20</u>
Total Equity	<u>463,984.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,409,313.85</u></u></b>