

Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of November 30, 2015

Nov 30, 15

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	23,134.60
1021 · Savings - BOA	
003 · BOA Savings - API	489.91
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	8,197.80
0043 · BOA - ICM Santo Domingo/DR	665.01
0044 · BOA - ICM Cuba	78.88
0046 · BOA - Garner Institute Funds	5,604.05
0047 · BOA Savings - ICM Casa de Luz	332.00
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,500.00
004 · BOA Savings - Ibero America - Other	<u>1,200.16</u>
Total 004 · BOA Savings - Ibero America	18,054.90
007 · BOA Savings - Global Justice	650.78
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	5,956.83
0221 · BOA Savings - Online Classes	2,719.17
0222 · BOA Savings - CLM	1,925.49
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
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	<u>44,593.83</u>
Total 031 · BOA Savings - Carpenter Grant	44,593.83
032 · BOA Savings - Leadership Mentor	959.50
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	89,833.12
0351 · BOA Saving BOA - Be A Gem	6,908.18
0352 · BOA - Savings - GC Exhibitor	<u>3,890.00</u>
Total 035 · BOA Savings - GC 2016	100,631.30
037 · BOA Savings - New England Minis	257.25
038 · Fellowship Sunday	11,879.59
039 · Clergy Licenses	11,605.12
041 · OFLD Scholarship Fund	4,355.27
042 · Progressive Christian Ministrie	683.00
044 · BOA - Network	

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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
044 · BOA - Network - Other	10,681.01
Total 044 · BOA - Network	19,242.49
045 · BOA Saving - Interim Ministry	332.15
046 · BOA - Savings - Global Dev Miss	1,851.42
070 · Audit Expenses	1,861.01
80 · Strategic Funds	26,762.75
90 · Designated & OEM Designated	
901 · Development 2015	562.80
902 · Development 2016	4,912.64
903 · OEM	42,087.92
Total 90 · Designated & OEM Designated	47,563.36
1021 · Savings - BOA - Other	5,425.00
Total 1021 · Savings - BOA	331,398.83
1030 · Australia Bank Account	16,112.20
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,060.57
1033 · BANK OF NOVA SCOTIA - Other	8,420.09
Total 1033 · BANK OF NOVA SCOTIA	11,480.66
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	537.07
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	4,965.44
Total 1042 · PayPal Account	5,222.69
1045 · South Africa at Good Hope MCC	1,846.94
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	595,778.03
1095 · Smith Barney Master Card	1,064.26
Total Checking/Savings	989,985.80
Accounts Receivable	
1110 · Accounts Receivable	185,956.52
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	117.00
Total Accounts Receivable	192,573.52
Other Current Assets	

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1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	23,253.92
Total Other Current Assets	43,595.64
Total Current Assets	1,226,154.96
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	293,385.00
Total Fixed Assets	318,448.54
TOTAL ASSETS	1,544,603.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	33,645.99
Total Accounts Payable	33,645.99
Other Current Liabilities	
2335 · ACCRUED VACATION	82,518.39
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
2600 · Deferred Revenue	
26020 · General Conference	
2602001 · General Conference - Be A Gem	7,838.69
2602002 · General Conference - Exhibitor	3,987.50
2602003 · General Conference - Children	600.00
26020 · General Conference - Other	139,109.00
Total 26020 · General Conference	151,535.19
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	180,964.18
Total 2600 · Deferred Revenue	332,976.37
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	44,656.95
Total 2650 · Deferred Grant Revenue	44,656.95
Total Other Current Liabilities	521,459.38
Total Current Liabilities	555,105.37
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	553,649.26
Equity	

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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	-280,941.52
Net Income	<u>-388,238.28</u>
Total Equity	990,954.24
TOTAL LIABILITIES & EQUITY	<u><u>1,544,603.50</u></u>