

Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of September 30, 2015

Sep 30, 15

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	20,610.33
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	90.01
0044 · BOA - ICM Cuba	78.88
0046 · BOA - Garner Institute Funds	5,432.98
0048 · BOA - Hispanic Coachella Valley	477.00
004 · BOA Savings - Ibero America - Other	2,685.02
Total 004 · BOA Savings - Ibero America	16,961.69
007 · BOA Savings - Global Justice	525.78
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	5,989.75
0221 · BOA Savings - Online Classes	2,054.48
0222 · BOA Savings - CLM	642.94
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	48,672.68
Total 031 · BOA Savings - Carpenter Grant	48,672.68
032 · BOA Savings - Leadership Mentor	959.50
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	91,383.99
0351 · BOA Saving BOA - Be A Gem	6,162.36
0352 · BOA - Savings - GC Exhibitor	1,000.00
Total 035 · BOA Savings - GC 2016	98,546.35
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	1,232.06
041 · OFLD Scholarship Fund	4,655.27
044 · BOA - Network	
0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	452.50
0442 · Florida West Network	283.79

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0443 · Florida East Network	283.78
0444 · Texas & New Mexico	332.03
0445 · Southwestern Network	1,725.90
0446 · South Gulf Coast Network	1,987.84
0447 · All Florida Network	1,240.00
044 · BOA - Network - Other	10,681.01
Total 044 · BOA - Network	17,779.97
045 · BOA Saving - Interim Ministry	175.00
046 · BOA - Savings - Global Dev Miss	1,851.42
070 · Audit Expenses	1,861.01
80 · Strategic Funds	45,462.23
90 · Designated & OEM Designated	
901 · Development 2015	562.80
902 · Development 2016	81,693.00
903 · OEM	66,233.40
Total 90 · Designated & OEM Designated	148,489.20
Total 1021 · Savings - BOA	420,205.20
1030 · Australia Bank Account	13,503.52
1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	3,060.57
1033 · BANK OF NOVA SCOTIA - Other	7,407.73
Total 1033 · BANK OF NOVA SCOTIA	10,468.30
1037 · Lloyds Project Account	0.80
1038 · LLOYDS TSB ACCOUNT	4,330.16
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	4,666.23
Total 1042 · PayPal Account	4,923.48
1045 · South Africa at Good Hope MCC	1,846.94
1088 · Salient - Endowment Fund	49.94
1090 · Smith Barney Investment Account	571,802.80
1095 · Smith Barney Master Card	911.32
Total Checking/Savings	1,052,012.57
Accounts Receivable	
1110 · Accounts Receivable	224,355.97
1131 · Clergy Grant	6,500.00
1150 · CLERGY LICENSE RECEIVABLE	125.00
Total Accounts Receivable	230,980.97
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	12,215.56
Total Other Current Assets	32,557.28
Total Current Assets	1,315,550.82
Fixed Assets	

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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	1,633,999.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	48,513.12
Total Accounts Payable	48,513.12
Other Current Liabilities	
2335 · ACCRUED VACATION	82,003.90
2336 · Accrued Payroll	61,854.00
2485 · Sarasota Property Tax	-546.33
2600 · Deferred Revenue	
26020 · General Conference	
2602001 · General Conference - Be A Gem	7,108.69
2602002 · General Conference - Exhibitor	1,097.50
2602003 · General Conference - Children	600.00
26020 · General Conference - Other	138,660.95
Total 26020 · General Conference	147,467.14
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	222,002.04
Total 2600 · Deferred Revenue	369,946.18
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	48,747.69
Total 2650 · Deferred Grant Revenue	48,747.69
Total Other Current Liabilities	562,005.44
Total Current Liabilities	610,518.56
Long Term Liabilities	
2480 · Sarasota Bldg Loan	-1,456.11
Total Long Term Liabilities	-1,456.11
Total Liabilities	609,062.45
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	-280,941.52
Net Income	-354,255.61

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Total Equity	<u>1,024,936.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,633,999.36</u></u>