

Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	46,164.02
1021 · Savings - BOA	
003 · BOA Savings - API	169.05
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	11,705.64
0042 · BOA - Brazil	34.96
0043 · BOA - ICM Santo Domingo/DR	2,093.35
0044 · BOA - ICM Cuba	32,005.12
0046 · BOA - Garner Institute Funds	5,643.91
0047 · BOA Savings - ICM Casa de Luz	613.34
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,500.00
0050 · BOA - ICM Puebla	136.41
004 · BOA Savings - Ibero America - Other	<u>2,671.26</u>
Total 004 · BOA Savings - Ibero America	56,880.99
007 · BOA Savings - Global Justice	935.78
011 · BOA Savings - Disaster Relief	699.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
016 · BOA Savings - PAD	3,761.42
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	40,724.09
0221 · BOA Savings - Online Classes	946.78
0222 · BOA Savings - CLM	99.40
025 · BOA Savings - Clergy Grant	800.00
030 · BOA Savings Judy Dale Lay Lead.	4,809.23
0300 · BOA Savings - RevM	82.53
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	22,517.88
00313 · Academy for Spiritual Formation	41,646.30
00315 · Clergy Communities of Practice	<u>25,000.00</u>
Total 031 · BOA Savings - Carpenter Grant	89,164.18
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	2,760.12
0351 · BOA Saving BOA - Be A Gem	1,750.28
0352 · BOA - Savings - GC Exhibitor	<u>2,673.75</u>
Total 035 · BOA Savings - GC 2016	7,184.15
037 · BOA Savings - New England Minis	257.25
039 · Clergy Licenses	2,021.66
041 · OFLD Scholarship Fund	3,108.27
042 · Progressive Christian Ministrie	100.00

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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		1,221.35
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		<u>8,117.28</u>
Total 044 - BOA - Network		16,522.56
045 - BOA Saving - Interim Ministry		767.17
046 - BOA - Savings - Global Dev Miss		3,081.65
047 - BOA - Church Life & Health		1,974.89
070 - Audit Expenses		330.00
101 - BOA - Queer Hope-Nancy's Book		124.26
102 - BOA - Moderator Love Offering		18,444.34
110 - BOA - 50th Anniversary		211.51
120 - BOA -She's Not Afraid-J. Boylan		740.92
95 - BOA-Tell the Story-Nancy's Book		3,332.91
96 - BOA - Matching Gift		10,031.22
97 - BOA - Clergy Well Being		1,717.10
98 - BOA - Council of Elders		1,232.49
99 - BOA - Emerging Church		
099 - W FI Emerging Church Dev.		300.00
99 - BOA - Emerging Church - Other		<u>11,013.31</u>
Total 99 - BOA - Emerging Church		11,313.31
Total 1021 - Savings - BOA		285,885.09
1030 - Australia Bank Account		7,984.72
1033 - BANK OF NOVA SCOTIA		
103301 - Scotia Bank -Dev in Canada		3,461.37
1033 - BANK OF NOVA SCOTIA - Other		<u>6,027.71</u>
Total 1033 - BANK OF NOVA SCOTIA		9,489.08
1037 - Lloyds Project Account		0.72
1038 - LLOYDS TSB ACCOUNT		1,824.29
1040 - ASB BANK-NEW ZEALAND		3,359.78
1042 - PayPal Account		
104201 - New England Campus Ministries		257.25
1042 - PayPal Account - Other		<u>5,331.66</u>
Total 1042 - PayPal Account		5,588.91
1045 - South Africa at Good Hope MCC		1,846.94
1090 - Morgan Stanley Investments		586,309.31
1095 - Morgan Stanley Master Card		<u>465.21</u>

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	Sep 30, 16
Total Checking/Savings	948,918.07
Accounts Receivable	
1110 · Accounts Receivable	72,407.70
1150 · CLERGY LICENSE RECEIVABLE	-50.00
Total Accounts Receivable	72,357.70
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	338.28
1700 · Deferred Asset Retirement	50,000.00
Total Other Current Assets	70,680.00
Total Current Assets	1,091,955.77
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESS ACCUMULATED DEPRECIATION	-47,366.55
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-211,158.01
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-84,442.00
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	250,447.00
Total Fixed Assets	253,883.88
TOTAL ASSETS	1,345,839.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	38,316.48
Total Accounts Payable	38,316.48
Other Current Liabilities	
2335 · ACCRUED VACATION	94,582.96
2336 · Accrued Payroll	46,052.00
2600 · Deferred Revenue	
26030 · Hispanic Coachella Valley	477.00
2660 · Development & OEM Designated	51,063.59
2680 · Cuba	29,800.00
Total 2600 · Deferred Revenue	81,340.59
2650 · Deferred Grant Revenue	
26501 · Carpenter Grant	22,453.01
26503 · Carpenter - Spiritual Academy	40,160.34
Total 2650 · Deferred Grant Revenue	62,613.35
Total Other Current Liabilities	284,588.90
Total Current Liabilities	322,905.38
Long Term Liabilities	
2470 · Deferred Liability retirement	50,000.00
2481 · Deferred Severance Liability	336,102.70

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2482 - Deferred Funeral Liability	18,076.68
Total Long Term Liabilities	<u>404,179.38</u>
Total Liabilities	727,084.76
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>161,079.88</u>
Total Equity	<u>618,754.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,345,839.65</u></u>