

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January 2016

	Jan 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - General Income				
4015 - BOP Contract Services	2,750.00	2,750.00	0.00	100.0%
4016 - BOP Other Income	67.68	83.37	-15.69	81.18%
Total 4000 - General Income	<u>2,817.68</u>	<u>2,833.37</u>	<u>-15.69</u>	<u>99.45%</u>
4100 - Assessments from Churches				
4110 - Assessment Current US	25,458.76	60,416.63	-34,957.87	42.14%
4111 - Emerging Ministries Assessments	536.80	625.00	-88.20	85.89%
4113 - Global Assessments				
41130 - Australia	1,934.83	2,083.37	-148.54	92.87%
41131 - Canada	5,229.79	5,000.00	229.79	104.6%
41132 - Europe	2,919.67	1,833.37	1,086.30	159.25%
41134 - Africa	0.00	250.00	-250.00	0.0%
Total 4113 - Global Assessments	<u>10,084.29</u>	<u>9,166.74</u>	<u>917.55</u>	<u>110.01%</u>
4115 - Assessments-Previous Months US	87,466.82	32,541.63	54,925.19	268.78%
4116 - Partner Funds Emerging Churches	-1,463.08	-666.63	-796.45	219.47%
4120 - Assessment Negotiated	200.00			
Total 4100 - Assessments from Churches	<u>122,283.59</u>	<u>102,083.37</u>	<u>20,200.22</u>	<u>119.79%</u>
4300 - General Conference Income				
43001 - GC Be a GEM	305.00	50.00	255.00	610.0%
43002 - GC Expr/Sponsor/Adv- Expo	5,870.00	1,000.00	4,870.00	587.0%
43011 - GC Registration	1,486.94	1,000.00	486.94	148.69%
43012 - GC Registration - Child/Youth	0.00	50.00	-50.00	0.0%
Total 4300 - General Conference Income	<u>7,661.94</u>	<u>2,100.00</u>	<u>5,561.94</u>	<u>364.85%</u>
4500 - CONGREGATIONS & MINISTRIES				
4530 - Interim Ministry Training	350.00	166.63	183.37	210.05%
4560 - Diversity	0.00	0.00	0.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	<u>350.00</u>	<u>166.63</u>	<u>183.37</u>	<u>210.05%</u>
4600 - PEOPLE - Leadership Dev. Income				
4230 - Garner Institute	0.00	112.50	-112.50	0.0%
4516 - Creating A Life That Matters	2,005.44	1,500.00	505.44	133.7%
4601 - Clergy Development	0.00	166.67	-166.67	0.0%
4603 - OFLD Scholarship Fund	0.00	166.63	-166.63	0.0%
4605 - Clergy Fees	977.28	1,000.00	-22.72	97.73%
4606 - Ordination Interviews	394.90	166.63	228.27	236.99%
4610 - RevM/Retreat	600.00	900.00	-300.00	66.67%
4614 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%
4615 - Leadership Mentoring Retreat				
461501 - Young Adult LMR	0.00	0.00	0.00	0.0%
4615 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%
Total 4615 - Leadership Mentoring Retreat	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
4620 - Online Classes				
462002 - OEM - Online Learning Center	-0.80	0.00	-0.80	100.0%

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462003 · OFLD - Online Learning Center	567.49	1,250.00	-682.51	45.4%
4620 · Online Classes - Other	0.00	0.00	0.00	0.0%
Total 4620 · Online Classes	566.69	1,250.00	-683.31	45.34%
Total 4600 · PEOPLE - Leadership Dev. Income	4,544.31	5,262.43	-718.12	86.35%
4700 · FINANCES- Development				
4040 · Designated Gifts				
4041 · Disaster Relief	0.00			
Total 4040 · Designated Gifts	0.00			
4200 · Auth. Emerging Ministries				
4250 · Global Ministry Dev. Fund				
42501 · Latin America	0.00	0.00	0.00	0.0%
Total 4250 · Global Ministry Dev. Fund	0.00	0.00	0.00	0.0%
4772 · Ibero America Development				
477202 · Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%
477204 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%
477205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%
477206 · Partner Fund- ICM Santo Domingo	200.00	750.00	-550.00	26.67%
477207 · Partner Fund - ICM Cuba	3,453.30	400.00	3,053.30	863.33%
4772 · Ibero America Development - Other	400.00	104.13	295.87	384.14%
Total 4772 · Ibero America Development	4,248.60	1,644.13	2,604.47	258.41%
4773 · Asia Development				
477301 · API Income	24.15			
Total 4773 · Asia Development	24.15			
4940 · Progressive Christian Reflection	326.59			
Total 4200 · Auth. Emerging Ministries	4,599.34	1,644.13	2,955.21	279.74%
4706 · Moderator's Circle				
470601 · Mod Circle Key Donor	7,420.00	20,833.37	-13,413.37	35.62%
4706 · Moderator's Circle - Other	11,314.17	16,666.63	-5,352.46	67.89%
Total 4706 · Moderator's Circle	18,734.17	37,500.00	-18,765.83	49.96%
4707 · GB Give/Get	622.98	833.37	-210.39	74.75%
4736 · Global Justice Institute	244.00			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%
4765 · Year End Appeal	0.00	0.00	0.00	0.0%
4775 · Anniversary Sunday	278.83	0.00	278.83	100.0%
4950 · Grants Received				
49510 · Carpenter Grant 2014	2,030.30	2,066.63	-36.33	98.24%
49535 · Carpenter - Spiritual Academy	1,500.00	1,500.00	0.00	100.0%
Total 4950 · Grants Received	3,530.30	3,566.63	-36.33	98.98%
Total 4700 · FINANCES- Development	28,009.62	43,544.13	-15,534.51	64.33%
8181 · GIF - Unrestricted - Income	456.76	166.63	290.13	274.12%
Total Income	166,123.90	156,156.56	9,967.34	106.38%

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Expense	Jan 16	Budget	\$ Over Budget	% of Budget
5000 · Payroll Expenses				
5001 · Payroll Expenses	87,812.14	86,746.63	1,065.51	101.23%
5050 · Benefits	10,255.82	10,000.00	255.82	102.56%
Total 5000 · Payroll Expenses	98,067.96	96,746.63	1,321.33	101.37%
5070 · Stipends	546.03	1,366.63	-820.60	39.95%
5099 · Continuing Education	0.00	258.26	-258.26	0.0%
5100 · Accrued PTO	5,165.27			
5550 · Development Expense	7,420.00	10,418.40	-2,998.40	71.22%
6000 · Moderator Expenses				
6001 · Retirement	50,000.00	2,083.37	47,916.63	2,399.96%
Total 6000 · Moderator Expenses	50,000.00	2,083.37	47,916.63	2,399.96%
6200 · Governance/Legal				
6202 · External Audit/Annual Report	0.00	0.00	0.00	0.0%
6204 · Judiciary	0.00	416.63	-416.63	0.0%
6206 · Governance	13.24	333.37	-320.13	3.97%
6208 · Legal	0.00	416.63	-416.63	0.0%
Total 6200 · Governance/Legal	13.24	1,166.63	-1,153.39	1.14%
6220 · PEOPLE				
5522 · Carpenter Grant Online 2014	2,030.30	2,066.63	-36.33	98.24%
5523 · Carpenter - Spiritual Adacemy	1,500.00	1,500.00	0.00	100.0%
5533 · Clergy Wellbeing	0.00	83.37	-83.37	0.0%
6223 · Seminary Relationships	0.00	0.00	0.00	0.0%
6226 · Ordination Interviews	75.00	83.37	-8.37	89.96%
6231 · OFLD Scholarships	0.00	250.00	-250.00	0.0%
6700 · Conferences, Training				
6222 · REVM Events				
62226 · United States & Canada	0.00	0.00	0.00	0.0%
Total 6222 · REVM Events	0.00	0.00	0.00	0.0%
6716 · Creating A Life That Matters	1,598.36	1,500.00	98.36	106.56%
6740 · Garner Institute	230.30	350.00	-119.70	65.8%
6744 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%
6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%
6770 · People of African Descent Conf.	0.00	0.00	0.00	0.0%
Total 6700 · Conferences, Training	1,828.66	1,850.00	-21.34	98.85%
6917 · Moderator Nominating Committee	485.16	1,000.00	-514.84	48.52%
6936 · 50th Anniversary Committee	0.00	0.00	0.00	0.0%
Total 6220 · PEOPLE	5,919.12	6,833.37	-914.25	86.62%
6500 · General Conference Expenses				
65006 · GC Admin. - Bank Serv Chrg	71.97			
65013 · GC Child/Youth - Childrens Prog	600.00			
65036 · GC Publicity/Press-Adv	167.96			
65048 · GC Scholarship - Be A GEM Admin	0.98			
65076 · GC Worship - Pre Conf Meeting	2,394.37			

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6500 · General Conference Expenses - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6500 · General Conference Expenses	3,235.28	5,000.00	-1,764.72	64.71%
6717 · Project Support				
6870 · Publications & Resources	3.99	0.00	3.99	100.0%
6717 · Project Support - Other	0.00	83.37	-83.37	0.0%
Total 6717 · Project Support	3.99	83.37	-79.38	4.79%
6800 · GLOBAL GROWTH				
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%
6015 · P/R & Communication	110.00	208.37	-98.37	52.79%
6810 · Global Ministry Development Exp	0.00	2,375.00	-2,375.00	0.0%
6837 · Diversity				
683701 · Pre-Conf Diversity Institute	0.00	0.00	0.00	0.0%
683702 · Pre-Conf Institute for Latinos.	0.00	0.00	0.00	0.0%
6837 · Diversity - Other	0.00	0.00	0.00	0.0%
Total 6837 · Diversity	0.00	0.00	0.00	0.0%
6862 · Ibero America Development				
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%
686205 · Partner Fund - Brazil	450.00	100.00	350.00	450.0%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%
686207 · Partner Fund - ICM Cuba	1,625.00	400.00	1,225.00	406.25%
6862 · Ibero America Development - Other	380.49			
Total 6862 · Ibero America Development	2,455.49	1,540.00	915.49	159.45%
Total 6800 · GLOBAL GROWTH	3,565.49	5,123.37	-1,557.88	69.59%
6820 · CONGREGATIONS & MINISTRIES EXP				
6600 · Network Gatherings				
66103 · Canada Network Gathering	276.53			
Total 6600 · Network Gatherings	276.53			
6730 · Interim Pastoral Training	0.00	166.63	-166.63	0.0%
6822 · Interventions	260.23	1,041.63	-781.40	24.98%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	536.76	1,208.26	-671.50	44.42%
6860 · JUSTICE				
6799 · Alliance Bldg/Creating Change	0.00	0.00	0.00	0.0%
6811 · Participation in Justice Events	0.00	0.00	0.00	0.0%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%
6860 · JUSTICE - Other	0.00	0.00	0.00	0.0%
Total 6860 · JUSTICE	0.00	0.00	0.00	0.0%
6900 · Travel Exp				
6910 · Governing Board Meetings	1,207.67	1,200.00	7.67	100.64%
6915 · Governing Board Travel	0.00	0.00	0.00	0.0%
6920 · Senior Leadership Meetings	3,270.57	3,300.00	-29.43	99.11%
6935 · COE Training & Travel	0.00	0.00	0.00	0.0%
6900 · Travel Exp - Other	1,703.60	6,291.85	-4,588.25	27.08%
Total 6900 · Travel Exp	6,181.84	10,791.85	-4,610.01	57.28%

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	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7000 - Administration				
6020 - Data Base	259.95	541.63	-281.68	47.99%
6030 - Web Site Development & Maint.	1,845.71	1,833.26	12.45	100.68%
6050 - Connectivity-General	0.00	166.74	-166.74	0.0%
6071 - Payroll Processing & Benefits	1,828.98	1,250.00	578.98	146.32%
7001 - Bad Debt/Write Off's	7.05			
7002 - Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%
7005 - BOP Expenses	38.13	83.37	-45.24	45.74%
7030 - Sarasota Property Expenses	210.21	500.00	-289.79	42.04%
7040 - Storage Unit / Records	237.00	583.37	-346.37	40.63%
7050 - Telephone	1,572.53	2,183.37	-610.84	72.02%
7060 - Packaging/Postage	323.39	483.26	-159.87	66.92%
7061 - Shipping, Freight & Delivery	49.04	208.26	-159.22	23.55%
7070 - Printing	0.00	291.74	-291.74	0.0%
7180 - Office Supplies	493.65	833.37	-339.72	59.24%
7190 - Outside Contractors	1,600.00	1,641.63	-41.63	97.46%
7202 - Bank & Card Fees	350.41	625.00	-274.59	56.07%
7210 - Dues & Subscriptions	878.99	500.00	378.99	175.8%
7215 - Insurance	1,681.17	1,583.37	97.80	106.18%
7225 - Equip Rental/ New Equipme	985.95	1,666.63	-680.68	59.16%
7230 - Benevolence	70.67	166.63	-95.96	42.41%
7231 - Awards & Recognition	0.00	41.63	-41.63	0.0%
7500 - Church Closure Expense	0.00	208.37	-208.37	0.0%
Total 7000 - Administration	<u>12,432.83</u>	<u>17,626.63</u>	<u>-5,193.80</u>	<u>70.53%</u>
8500 - INVESTMENT INITIATIVES				
8510 - GROWTH - NEW MINISTRIES				
8530 - Recruit, Train, Develop				
85315 - RT - Travel	49.22			
Total 8530 - Recruit, Train, Develop	<u>49.22</u>			
Total 8510 - GROWTH - NEW MINISTRIES	<u>49.22</u>			
8750 - PEOPLE - CLERGY WELL BEING	10.01			
Total 8500 - INVESTMENT INITIATIVES	<u>59.23</u>			
Total Expense	<u>193,147.04</u>	<u>158,706.77</u>	<u>34,440.27</u>	<u>121.7%</u>
Net Ordinary Income	-27,023.14	-2,550.21	-24,472.93	1,059.64%
Other Income/Expense				
Other Income				
9020 - Gain/Loss from Currency Exchang	-1,613.61			
9040 - UNREALIZED GAIN OR LOSS ON INVE	-24,573.44			
Total Other Income	<u>-26,187.05</u>			
Net Other Income	-26,187.05			
Net Income	<u><u>-53,210.19</u></u>	<u><u>-2,550.21</u></u>	<u><u>-50,659.98</u></u>	<u><u>2,086.5%</u></u>