

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2013

					TOTAL			
	Apr 13	Budget	\$ Over Budget	% of Budget	Jan - Apr 13	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%	11,000.00	11,000.00	0.00	100.0%
4016 - BOP Other Income	232.07	83.33	148.74	278.5%	452.61	333.36	119.25	135.77%
Total 4000 - General Income	<u>2,982.07</u>	<u>2,833.33</u>	<u>148.74</u>	<u>105.25%</u>	<u>11,452.61</u>	<u>11,333.36</u>	<u>119.25</u>	<u>101.05%</u>
4050 - Resource Sales	3.00	166.67	-163.67	1.8%	110.50	666.64	-556.14	16.58%
4100 - Tithes								
4110 - Tithes Current US	59,503.44	78,750.00	-19,246.56	75.56%	290,001.28	319,500.00	-29,498.72	90.77%
4111 - Emerging Ministries Tithes	0.00	100.00	-100.00	0.0%	211.15	400.00	-188.85	52.79%
4113 - Global Tithes								
41130 - Australia	0.00	1,500.00	-1,500.00	0.0%	6,565.90	6,000.00	565.90	109.43%
41131 - Canada	2,537.33	5,000.00	-2,462.67	50.75%	9,180.32	20,000.00	-10,819.68	45.9%
41132 - Western Europe	2,016.10	3,145.83	-1,129.73	64.09%	11,078.82	12,583.36	-1,504.54	88.04%
41134 - Africa	305.69	250.00	55.69	122.28%	959.67	1,000.00	-40.33	95.97%
Total 4113 - Global Tithes	<u>4,859.12</u>	<u>9,895.83</u>	<u>-5,036.71</u>	<u>49.1%</u>	<u>27,784.71</u>	<u>39,583.36</u>	<u>-11,798.65</u>	<u>70.19%</u>
4115 - Tithes - Previous Months US	60,343.22	26,250.00	34,093.22	229.88%	192,115.77	106,500.00	85,615.77	180.39%
Total 4100 - Tithes	<u>124,705.78</u>	<u>114,995.83</u>	<u>9,709.95</u>	<u>108.44%</u>	<u>510,112.91</u>	<u>465,983.36</u>	<u>44,129.55</u>	<u>109.47%</u>
4200 - Auth. Emerging Ministries								
4940 - Progressive Christian Reflection	0.00				430.77			
Total 4200 - Auth. Emerging Ministries	<u>0.00</u>				<u>430.77</u>			
Total 4300 - General Conference Income	<u>44,072.35</u>	<u>63,296.41</u>	<u>-19,224.06</u>	<u>69.63%</u>	<u>88,695.98</u>	<u>90,000.00</u>	<u>-1,304.02</u>	<u>98.55%</u>
4500 - Other Conferences & Events								
4570 - People of African Descent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4786 - Church Summits	0.00	0.00	0.00	0.0%	0.00	800.00	-800.00	0.0%
Total 4500 - Other Conferences & Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>0.0%</u>
4600 - OFLD Leadership Dev. Income								
4516 - Creating A Life That Matters	1,107.06	1,758.33	-651.27	62.96%	10,796.47	7,033.36	3,763.11	153.5%
4601 - Clergy Development								
460101 - Interim Ministry Training	2,450.00				2,450.00			
4601 - Clergy Development - Other	-7.50	666.66	-674.16	-1.13%	-7.50	666.66	-674.16	-1.13%
Total 4601 - Clergy Development	<u>2,442.50</u>	<u>666.66</u>	<u>1,775.84</u>	<u>366.38%</u>	<u>2,442.50</u>	<u>666.66</u>	<u>1,775.84</u>	<u>366.38%</u>

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4603 - Clergy Dev. Scholarship Fund	0.00				2,739.00			
4605 - Clergy Fees	300.00	0.00	300.00	100.0%	7,464.37	5,000.00	2,464.37	149.29%
4606 - Ordination Interviews	0.00	166.67	-166.67	0.0%	1,193.00	666.64	526.36	178.96%
4610 - RevM/Retreat	96.50	5,000.00	-4,903.50	1.93%	7,687.60	14,750.00	-7,062.40	52.12%
4614 - Laity Empowered/LEAD	150.00	2,500.00	-2,350.00	6.0%	1,650.00	3,800.00	-2,150.00	43.42%
4615 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	2,408.62	6,500.00	-4,091.38	37.06%
4620 - Online Classes	1,762.60	2,166.66	-404.06	81.35%	6,525.52	8,666.72	-2,141.20	75.29%
Total 4600 - OFLD Leadership Dev. Income	5,858.66	12,258.32	-6,399.66	47.79%	42,907.08	47,083.38	-4,176.30	91.13%
4700 - Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	13.13				723.06			
Total 4020 - Gifts & Donations	13.13				723.06			
4040 - INDIVIDUAL AND ORG. DSG.								
4041 - Disaster Relief	0.00				122.32			
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - INDIVIDUAL AND ORG. DSG.	0.00				122.32			
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	25.00	3,333.33	-3,308.33	0.75%	2,025.00	13,333.36	-11,308.36	15.19%
4706 - Moderator's Circle - Other	12,960.34	18,750.00	-5,789.66	69.12%	53,445.46	75,000.00	-21,554.54	71.26%
Total 4706 - Moderator's Circle	12,985.34	22,083.33	-9,097.99	58.8%	55,470.46	88,333.36	-32,862.90	62.8%
4710 - Programming Sponsorship Gifts								
4710 - Programming Sponsorship Gifts	0.00	2,083.34	-2,083.34	0.0%	0.00	8,333.28	-8,333.28	0.0%
4760 - Easter Appeal	13,978.44	15,000.00	-1,021.56	93.19%	11,128.86	15,000.00	-3,871.14	74.19%
4761 - Eastern Europe	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
4765 - YEAR END APPEAL	0.00	0.00	0.00	0.0%	7,771.50	0.00	7,771.50	100.0%
4769 - Africa								
476903 - Uganda	0.00				2,048.00			
4769 - Africa - Other	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 4769 - Africa	0.00	250.00	-250.00	0.0%	2,048.00	1,000.00	1,048.00	204.8%
4772 - Ibero American Development								
477202 - Ibero American - Guadalajara	195.30				781.20			
477204 - Ibero America - Monterrey	0.00				711.00			

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477205 · Ibero America - Brazil	200.00				900.00			
4772 · Ibero American Development - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 4772 · Ibero American Development	395.30	1,250.00	-854.70	31.62%	2,392.20	5,000.00	-2,607.80	47.84%
4773 · ASIA DEVELOPMENT								
477301 · API Income	142.75				2,257.48			
477302 · API - GIF	46.24				99.37			
4773 · ASIA DEVELOPMENT - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Total 4773 · ASIA DEVELOPMENT	188.99	1,000.00	-811.01	18.9%	2,356.85	4,000.00	-1,643.15	58.92%
4775 · Fellowship Appeal	0.00	0.00	0.00	0.0%	235.00	0.00	235.00	100.0%
4780 · Young Adult Programming	0.00	166.67	-166.67	0.0%	0.00	666.64	-666.64	0.0%
4785 · Seminary Partnerships	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4790 · Ecumenical	0.00	7,000.00	-7,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
4796 · Leadership Training								
479602 · Leadership Training - GIF	0.00				106.62			
4796 · Leadership Training - Other	0.00	166.67	-166.67	0.0%	0.00	666.64	-666.64	0.0%
Total 4796 · Leadership Training	0.00	166.67	-166.67	0.0%	106.62	666.64	-560.02	15.99%
4950 · Grants Received								
49509 · Carpenter Grant Wellness 2013	7,774.57	7,774.57	0.00	100.0%	19,107.93	19,107.93	0.00	100.0%
Total 4950 · Grants Received	7,774.57	7,774.57	0.00	100.0%	19,107.93	19,107.93	0.00	100.0%
4700 · Development - Other	-2.80				-2.80			
Total 4700 · Development	35,332.97	57,191.25	-21,858.28	61.78%	101,460.00	150,774.49	-49,314.49	67.29%
4800 · Church Consultation								
478601 · Church Growth & Development	199.50				271.77			
4830 · Consulting Services	0.00	108.33	-108.33	0.0%	0.00	433.36	-433.36	0.0%
Total 4800 · Church Consultation	199.50	108.33	91.17	184.16%	271.77	433.36	-161.59	62.71%
8181 · GIF - Unrestricted - Income	3,521.00	2,083.33	1,437.67	169.01%	10,059.13	8,333.36	1,725.77	120.71%
Total Income	216,675.33	252,933.47	-36,258.14	85.67%	765,500.75	775,407.95	-9,907.20	98.72%

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Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	95,068.42	92,500.00	2,568.42	102.78%	383,390.40	370,000.00	13,390.40	103.62%
5050 - BENEFITS	11,089.55	10,083.33	1,006.22	109.98%	43,560.77	40,333.36	3,227.41	108.0%
5065 - Insurance - Medical	342.11	333.33	8.78	102.63%	1,368.44	1,333.36	35.08	102.63%
Total 5000 - Payroll Expenses	<u>106,500.08</u>	<u>102,916.66</u>	<u>3,583.42</u>	<u>103.48%</u>	<u>428,319.61</u>	<u>411,666.72</u>	<u>16,652.89</u>	<u>104.05%</u>
5069 - Communications/Web Outsource	5,000.00	7,291.67	-2,291.67	68.57%	28,537.90	29,166.64	-628.74	97.84%
5070 - Stipends	9,820.44	8,308.14	1,512.30	118.2%	33,928.60	33,232.56	696.04	102.09%
50701 - Eastman Contract	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5099 - Continuing Education	0.00	587.50	-587.50	0.0%	5,478.73	2,350.00	3,128.73	233.14%
5100 - Accrued PTO	1,532.33				6,319.49			
6000 - Moderator EXPENSE								
6001 - RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	16,666.64	16,666.64	0.00	100.0%
7430 - MODERATOR EMERITUS MTGE	1,238.00	619.17	618.83	199.95%	3,095.00	2,476.64	618.36	124.97%
Total 6000 - Moderator EXPENSE	<u>5,404.66</u>	<u>4,785.84</u>	<u>618.82</u>	<u>112.93%</u>	<u>19,761.64</u>	<u>19,143.28</u>	<u>618.36</u>	<u>103.23%</u>
6200 - Governance/Legal								
6202 - External Audit/Annual Report	1,579.55	1,250.00	329.55	126.36%	2,643.59	5,000.00	-2,356.41	52.87%
6204 - Judiciary	21.31	416.67	-395.36	5.11%	41.28	1,666.64	-1,625.36	2.48%
6206 - GOVERNANCE	11.52	83.33	-71.81	13.83%	2,439.48	333.36	2,106.12	731.79%
6208 - LEGAL	120.00	416.67	-296.67	28.8%	120.00	1,666.64	-1,546.64	7.2%
Total 6200 - Governance/Legal	<u>1,732.38</u>	<u>2,166.67</u>	<u>-434.29</u>	<u>79.96%</u>	<u>5,244.35</u>	<u>8,666.64</u>	<u>-3,422.29</u>	<u>60.51%</u>
6220 - OFLD-Formation & Leadership Dev								
5521 - Carpenter Grant Wellness 2013	7,774.57	7,774.57	0.00	100.0%	19,107.93	19,107.93	0.00	100.0%
6222 - REVM EVENTS								
62226 - United States & Canada	0.00	0.00	0.00	0.0%	8,467.48	8,000.00	467.48	105.84%
Total 6222 - REVM EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>8,467.48</u>	<u>8,000.00</u>	<u>467.48</u>	<u>105.84%</u>
6223 - Seminary Relationships	0.00	216.67	-216.67	0.0%	0.00	866.64	-866.64	0.0%
6225 - Seminary Scholarships	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
6226 - ORDINATION INTERVIEWS	0.00	83.33	-83.33	0.0%	145.00	333.36	-188.36	43.5%
6230 - Clergy Training Pilot Project	2,083.34	2,083.33	0.01	100.0%	8,333.36	8,333.36	0.00	100.0%
6700 - Conferences, Training & Events								
6714 - Clergy Development	0.00				86.10			

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6716 · Creating A Life That Matters	6.30	1,000.00	-993.70	0.63%	4,812.61	4,000.00	812.61	120.32%
6744 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	1,776.97	4,400.00	-2,623.03	40.39%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	3,776.00	0.00	3,776.00	100.0%
6745 · Leadership Mentoring Retreat - C	0.00	0.00	0.00	0.0%	5,172.86	5,000.00	172.86	103.46%
Total 6745 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	8,948.86	5,000.00	3,948.86	178.98%
6770 · People of African Descent	0.00				172.34			
6784 · TAP Resources	58.63	65.00	-6.37	90.2%	175.39	260.00	-84.61	67.46%
6700 · Conferences, Training & Events - Oth	0.00	41.67	-41.67	0.0%	806.38	166.64	639.74	483.91%
Total 6700 · Conferences, Training & Events	64.93	1,106.67	-1,041.74	5.87%	16,778.65	13,826.64	2,952.01	121.35%
6835 · Clergy Development	0.00				409.53			
Total 6220 · OFLD-Formation & Leadership Dev	9,922.84	11,347.90	-1,425.06	87.44%	53,241.95	50,801.29	2,440.66	104.8%
Total 6500 · General Conference Expenses	8,311.19	23,367.86	-15,056.67	35.57%	15,677.36	34,771.44	-19,094.08	45.09%
6717 · Project Support								
6870 · Publications & Resources	47.37	187.50	-140.13	25.26%	323.85	750.00	-426.15	43.18%
7300 · Program Development	9.00	2,201.25	-2,192.25	0.41%	1,157.79	8,805.00	-7,647.21	13.15%
6717 · Project Support - Other	0.00				387.06			
Total 6717 · Project Support	56.37	2,388.75	-2,332.38	2.36%	1,868.70	9,555.00	-7,686.30	19.56%
6800 · OEM - Emerging Ministries								
6810 · Ministry Development-Planting	1,222.66	1,041.67	180.99	117.38%	1,222.66	4,166.64	-2,943.98	29.34%
6837 · Diversity	9.95	500.00	-490.05	1.99%	19.90	2,000.00	-1,980.10	1.0%
6843 · PEOPLE OF AFRICAN DESCENT	0.00	208.33	-208.33	0.0%	0.00	833.36	-833.36	0.0%
6850 · Ecumenical/ Interfaith	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
6861 · Eastern Europe Social Justice	431.33	208.33	223.00	207.04%	3,865.84	833.36	3,032.48	463.89%
6862 · Ibero American Development								
686202 · Ibero America - Monterrey	0.00				727.00			
6862 · Ibero American Development - Other	500.00	1,250.00	-750.00	40.0%	7,903.95	5,000.00	2,903.95	158.08%
Total 6862 · Ibero American Development	500.00	1,250.00	-750.00	40.0%	8,630.95	5,000.00	3,630.95	172.62%
6890 · VIRTUAL CHURCH	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	0.00	166.64	-166.64	0.0%
6897 · AFRICA DEVELOPMENT	92.82	250.00	-157.18	37.13%	92.82	1,000.00	-907.18	9.28%
6898 · ASIA DEVELOPMENT	1,110.00	1,000.00	110.00	111.0%	1,219.15	4,000.00	-2,780.85	30.48%

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6923 - Young Adult Programming	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6800 - OEM - Emerging Ministries	3,366.76	9,500.00	-6,133.24	35.44%	15,051.32	23,000.00	-7,948.68	65.44%
6820 - Church Life and Health								
6600 - Network Gatherings	100.00	250.00	-150.00	40.0%	0.00	3,500.00	-3,500.00	0.0%
6730 - Interim Pastoral	596.60	0.00	596.60	100.0%	596.60	0.00	596.60	100.0%
6822 - Interventions	-549.36	300.00	-849.36	-183.12%	6,550.67	2,600.00	3,950.67	251.95%
6925 - Network Leaders Meeting	9,933.30				11,375.77			
6962 - Church Summit	87.34	0.00	87.34	100.0%	3,627.52	1,350.00	2,277.52	268.71%
6820 - Church Life and Health - Other	281.94				281.94			
Total 6820 - Church Life and Health	10,449.82	550.00	9,899.82	1,899.97%	22,432.50	7,450.00	14,982.50	301.11%
6860 - MCC Global Justice								
6859 - Easter Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6860 - MCC Global Justice - Other	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
Total 6860 - MCC Global Justice	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
6880 - Authorized Emerging Ministries								
6881 - Progressive Christian Reflectio	0.00				343.39			
6883 - Living Faith MCC	0.00				0.00			
Total 6880 - Authorized Emerging Ministries	0.00				343.39			
6900 - Travel Exp								
6910 - Governing Board Meetings	99.68	0.00	99.68	100.0%	7,516.07	8,000.00	-483.93	93.95%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6920 - Senior Leadership Meetings	1,688.19	0.00	1,688.19	100.0%	11,425.49	7,333.34	4,092.15	155.8%
6950 - Field Visits	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6970 - Large Church Pastors Meeting	1,533.46				1,294.70			
6900 - Travel Exp - Other	4,664.43	3,258.34	1,406.09	143.15%	25,420.23	13,033.28	12,386.95	195.04%
Total 6900 - Travel Exp	7,985.76	3,758.34	4,227.42	212.48%	45,656.49	30,366.62	15,289.87	150.35%
7000 - ADMINISTRATION								
6012 - Marketing	585.52	833.33	-247.81	70.26%	3,865.68	3,333.36	532.32	115.97%
6015 - P/R & Communication	106.60	166.66	-60.06	63.96%	5,267.24	666.72	4,600.52	790.02%
6030 - Web Site Development & Maint.	2,538.96	541.67	1,997.29	468.73%	4,556.70	2,166.64	2,390.06	210.31%
6050 - Connectivity-General	60.00	708.33	-648.33	8.47%	180.00	2,833.36	-2,653.36	6.35%
6071 - Payroll Processing & Benefits	2,646.02	2,333.33	312.69	113.4%	9,663.52	9,333.36	330.16	103.54%

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					TOTAL			
	Apr 13	Budget	\$ Over Budget	% of Budget	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
7005 · BOP Expenses	43.80	83.33	-39.53	52.56%	543.05	333.36	209.69	162.9%
7020 · OTHER RENT	537.95	500.00	37.95	107.59%	2,127.95	2,000.00	127.95	106.4%
7025 · Elder/Asst. Rent	1,457.50	950.00	507.50	153.42%	5,167.50	3,800.00	1,367.50	135.99%
7030 · SARASOTA PROPERTY EXPENSES	134.55	416.67	-282.12	32.29%	1,164.13	1,666.64	-502.51	69.85%
7040 · Storage Unit / Records	554.15	666.67	-112.52	83.12%	3,466.59	2,666.64	799.95	130.0%
7050 · Telephone	2,690.39	2,333.33	357.06	115.3%	9,561.50	9,333.36	228.14	102.44%
7060 · Packaging/Postage	230.80	500.00	-269.20	46.16%	986.70	2,000.00	-1,013.30	49.34%
7061 · Shipping, Freight & Delivery	365.37	208.33	157.04	175.38%	2,037.11	833.36	1,203.75	244.45%
7070 · PRINTING	0.00	208.33	-208.33	0.0%	117.52	833.36	-715.84	14.1%
7180 · Office Supplies	-153.43	625.00	-778.43	-24.55%	4,510.75	2,500.00	2,010.75	180.43%
7190 · Outside Contractors	0.00	516.67	-516.67	0.0%	0.00	2,066.64	-2,066.64	0.0%
7202 · Bank & Card Fees	223.08	716.67	-493.59	31.13%	1,374.46	2,866.64	-1,492.18	47.95%
7210 · Dues & Subscriptions	580.00	291.67	288.33	198.86%	1,941.14	1,166.64	774.50	166.39%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	3,626.29	6,333.36	-2,707.07	57.26%
7225 · Equip Rental/ New Equipme	2,972.23	1,666.67	1,305.56	178.33%	6,666.15	6,666.64	-0.49	99.99%
7230 · Benevolence	0.00	208.33	-208.33	0.0%	2,617.23	833.36	1,783.87	314.06%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	160.00	833.36	-673.36	19.2%
Total 7000 · ADMINISTRATION	16,130.54	16,266.65	-136.11	99.16%	69,601.21	65,066.80	4,534.41	106.97%
Total Expense	186,213.17	193,319.31	-7,106.14	96.32%	751,463.24	725,570.35	25,892.89	103.57%
Net Ordinary Income	30,462.16	59,614.16	-29,152.00	51.1%	14,037.51	49,837.60	-35,800.09	28.17%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	270.20				-979.99			
9040 · UNREALIZED GAIN OR LOSS ON INVE	7,336.88				48,544.41			
Total Other Income	7,607.08				47,564.42			
Net Other Income	7,607.08				47,564.42			
Net Income	38,069.24	59,614.16	-21,544.92	63.86%	61,601.93	49,837.60	11,764.33	123.61%