

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through February 2016

					TOTAL			
	Feb 16	Budget	\$ Over Budget	% of Budget	Jan - Feb 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%	5,500.00	5,500.00	0.00	100.0%
4016 - BOP Other Income	62.81	83.33	-20.52	75.38%	130.49	166.70	-36.21	78.28%
Total 4000 - General Income	2,812.81	2,833.33	-20.52	99.28%	5,630.49	5,666.70	-36.21	99.36%
4100 - Assessments from Churches								
4110 - Assessment Current US	36,413.87	60,416.67	-24,002.80	60.27%	61,872.63	120,833.30	-58,960.67	51.21%
4111 - Emerging Ministries Assessments	1,742.94	625.00	1,117.94	278.87%	2,279.74	1,250.00	1,029.74	182.38%
4113 - Global Assessments								
41130 - Australia	803.44	2,083.33	-1,279.89	38.57%	2,738.27	4,166.70	-1,428.43	65.72%
41131 - Canada	0.00	5,000.00	-5,000.00	0.0%	5,229.79	10,000.00	-4,770.21	52.3%
41132 - Europe	1,459.61	1,833.33	-373.72	79.62%	4,379.28	3,666.70	712.58	119.43%
41134 - Africa	80.00	250.00	-170.00	32.0%	80.00	500.00	-420.00	16.0%
Total 4113 - Global Assessments	2,343.05	9,166.66	-6,823.61	25.56%	12,427.34	18,333.40	-5,906.06	67.79%
4115 - Assessments-Previous Months US	74,898.78	32,541.67	42,357.11	230.16%	162,365.60	65,083.30	97,282.30	249.47%
4116 - Partner Funds Emerging Churches	-694.36	-666.67	-27.69	104.15%	-2,157.44	-1,333.30	-824.14	161.81%
4120 - Assessment Negotiated	200.00				400.00			
Total 4100 - Assessments from Churches	114,904.28	102,083.33	12,820.95	112.56%	237,187.87	204,166.70	33,021.17	116.17%
4300 - General Conference Income								
43001 - GC Be a GEM	1,000.00	50.00	950.00	2,000.0%	1,305.00	100.00	1,205.00	1,305.0%
43002 - GC Expr/Sponsor/Adv- Expo	1,951.40	1,000.00	951.40	195.14%	7,821.40	2,000.00	5,821.40	391.07%
43011 - GC Registration	3,574.02	1,000.00	2,574.02	357.4%	5,060.96	2,000.00	3,060.96	253.05%
43012 - GC Registration - Child/Youth	0.00	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%
Total 4300 - General Conference Income	6,525.42	2,100.00	4,425.42	310.73%	14,187.36	4,200.00	9,987.36	337.79%
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	0.00	166.67	-166.67	0.0%	350.00	333.30	16.70	105.01%
4560 - Diversity	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	0.00	166.67	-166.67	0.0%	350.00	333.30	16.70	105.01%
4600 - PEOPLE - Leadership Dev. Income								
4230 - Garner Institute	0.00	112.50	-112.50	0.0%	0.00	225.00	-225.00	0.0%
4516 - Creating A Life That Matters	303.24	1,500.00	-1,196.76	20.22%	2,308.68	3,000.00	-691.32	76.96%
4601 - Clergy Development	0.00	166.67	-166.67	0.0%	0.00	333.34	-333.34	0.0%
4603 - OFLD Scholarship Fund	0.00	166.67	-166.67	0.0%	0.00	333.30	-333.30	0.0%
4605 - Clergy Fees	2,757.61	500.00	2,257.61	551.52%	3,734.89	1,500.00	2,234.89	248.99%
4606 - Ordination Interviews	194.90	166.67	28.23	116.94%	589.80	333.30	256.50	176.96%
4610 - RevM/Retreat	1,195.00	600.00	595.00	199.17%	1,795.00	1,500.00	295.00	119.67%

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4614 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4615 - Leadership Mentoring Retreat								
461501 - Young Adult LMR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4615 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4615 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4620 - Online Classes								
462001 - OCLH - Online Learning Center	-21.20				-21.20			
462002 - OEM - Online Learning Center	375.00	375.00	0.00	100.0%	374.20	375.00	-0.80	99.79%
462003 - OFLD - Online Learning Center	200.00	875.00	-675.00	22.86%	767.49	2,125.00	-1,357.51	36.12%
4620 - Online Classes - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4620 - Online Classes	553.80	1,250.00	-696.20	44.3%	1,120.49	2,500.00	-1,379.51	44.82%
Total 4600 - PEOPLE - Leadership Dev. Income	5,004.55	4,462.51	542.04	112.15%	9,548.86	9,724.94	-176.08	98.19%
4700 - FINANCES- Development								
4020 - Gifts & Donations	80.87				80.87			
4040 - Designated Gifts								
4041 - Disaster Relief	0.00				0.00			
Total 4040 - Designated Gifts	0.00				0.00			
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund								
42501 - Latin America	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
Total 4250 - Global Ministry Dev. Fund	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
4772 - Ibero America Development								
477202 - Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	390.60	400.00	-9.40	97.65%
477204 - Partner Fund - ICM Casa de Luz	171.00	90.00	81.00	190.0%	171.00	180.00	-9.00	95.0%
477205 - Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%
477206 - Partner Fund- ICM Santo Domingo	475.00	750.00	-275.00	63.33%	675.00	1,500.00	-825.00	45.0%
477207 - Partner Fund - ICM Cuba	134.94	400.00	-265.06	33.74%	3,588.24	800.00	2,788.24	448.53%
4772 - Ibero America Development - Other	400.00	104.17	295.83	383.99%	800.00	208.30	591.70	384.06%
Total 4772 - Ibero America Development	1,376.24	1,644.17	-267.93	83.7%	5,624.84	3,288.30	2,336.54	171.06%
4773 - Asia Development								
477301 - API Income	24.15				48.30			
Total 4773 - Asia Development	24.15				48.30			
4940 - Progressive Christian Reflection	86.33				412.92			
Total 4200 - Auth. Emerging Ministries	1,486.72	2,044.17	-557.45	72.73%	6,086.06	3,688.30	2,397.76	165.01%
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	9,545.43	20,833.33	-11,287.90	45.82%	16,965.43	41,666.70	-24,701.27	40.72%
4706 - Moderator's Circle - Other	12,470.48	16,666.67	-4,196.19	74.82%	23,784.65	33,333.30	-9,548.65	71.35%

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Total 4706 · Moderator's Circle	22,015.91	37,500.00	-15,484.09	58.71%	40,750.08	75,000.00	-34,249.92	54.33%
4707 · GB Give/Get	506.57	833.33	-326.76	60.79%	1,129.55	1,666.70	-537.15	67.77%
4736 · Global Justice Institute	0.00				244.00			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4765 · Year End Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4775 · Anniversary Sunday	0.00	0.00	0.00	0.0%	278.83	0.00	278.83	100.0%
4950 · Grants Received								
49510 · Carpenter Grant 2014	1,899.98	2,066.67	-166.69	91.93%	3,930.28	4,133.30	-203.02	95.09%
49520 · Fellowship Prayer Grant-HIV/AID	1,000.00				1,000.00			
49535 · Carpenter - Spiritual Academy	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%
Total 4950 · Grants Received	<u>2,899.98</u>	<u>2,066.67</u>	<u>833.31</u>	<u>140.32%</u>	<u>6,430.28</u>	<u>5,633.30</u>	<u>796.98</u>	<u>114.15%</u>
Total 4700 · FINANCES- Development	26,990.05	42,444.17	-15,454.12	63.59%	54,999.67	85,988.30	-30,988.63	63.96%
8181 · GIF - Unrestricted - Income	359.42	166.67	192.75	215.65%	816.18	333.30	482.88	244.88%
Total Income	<u>156,596.53</u>	<u>154,256.68</u>	<u>2,339.85</u>	<u>101.52%</u>	<u>322,720.43</u>	<u>310,413.24</u>	<u>12,307.19</u>	<u>103.97%</u>

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	Feb 16	Budget	\$ Over Budget	% of Budget	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	82,725.78	86,746.67	-4,020.89	95.37%	170,537.92	173,493.30	-2,955.38	98.3%
5050 - Benefits	10,535.47	10,000.00	535.47	105.36%	20,791.29	20,000.00	791.29	103.96%
Total 5000 - Payroll Expenses	93,261.25	96,746.67	-3,485.42	96.4%	191,329.21	193,493.30	-2,164.09	98.88%
5070 - Stipends	1,317.35	1,366.67	-49.32	96.39%	1,863.38	2,733.30	-869.92	68.17%
5099 - Continuing Education	236.12	258.34	-22.22	91.4%	236.12	516.60	-280.48	45.71%
5100 - Accrued PTO	-1,147.68				4,017.59			
5550 - Development Expense	9,545.43	10,418.30	-872.87	91.62%	16,965.43	20,836.70	-3,871.27	81.42%
6000 - Moderator Expenses								
6001 - Retirement	0.00	2,083.33	-2,083.33	0.0%	50,000.00	4,166.70	45,833.30	1,199.99%
Total 6000 - Moderator Expenses	0.00	2,083.33	-2,083.33	0.0%	50,000.00	4,166.70	45,833.30	1,199.99%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
6206 - Governance	706.70	333.33	373.37	212.01%	719.94	666.70	53.24	107.99%
6208 - Legal	165.00	416.67	-251.67	39.6%	165.00	833.30	-668.30	19.8%
Total 6200 - Governance/Legal	871.70	11,166.67	-10,294.97	7.81%	884.94	12,333.30	-11,448.36	7.18%
6220 - PEOPLE								
5522 - Carpenter Grant Online 2014	1,899.98	2,066.67	-166.69	91.93%	3,930.28	4,133.30	-203.02	95.09%
5523 - Carpenter - Spiritual Adacemy	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%
5533 - Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
6223 - Seminary Relationships	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6226 - Ordination Interviews	0.00	83.33	-83.33	0.0%	75.00	166.70	-91.70	44.99%
6231 - OFLD Scholarships	150.00	250.00	-100.00	60.0%	150.00	500.00	-350.00	30.0%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	11.40	0.00	11.40	100.0%	11.40	0.00	11.40	100.0%
Total 6222 - REVM Events	11.40	0.00	11.40	100.0%	11.40	0.00	11.40	100.0%
6716 - Creating A Life That Matters	1,929.64	1,500.00	429.64	128.64%	3,528.00	3,000.00	528.00	117.6%
6740 - Garner Institute	461.70	350.00	111.70	131.91%	692.00	700.00	-8.00	98.86%
6744 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6745 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6770 - People of African Descent Conf.	977.88	1,000.00	-22.12	97.79%	977.88	1,000.00	-22.12	97.79%
Total 6700 - Conferences, Training	3,380.62	2,850.00	530.62	118.62%	5,209.28	4,700.00	509.28	110.84%
6917 - Moderator Nominating Committee	620.96	1,000.00	-379.04	62.1%	1,106.12	2,000.00	-893.88	55.31%
6936 - 50th Anniversary Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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Total 6220 · PEOPLE	6,051.56	6,333.33	-281.77	95.55%	11,970.68	13,166.70	-1,196.02	90.92%
6500 · General Conference Expenses								
65006 · GC Admin. - Bank Serv Chrg	0.00				71.97			
65013 · GC Child/Youth - Childrens Prog	0.00				600.00			
65024 · GC Personnel - Travel	2,238.01				2,238.01			
65036 · GC Publicity/Press-Adv	96.22				264.18			
65048 · GC Scholarship - Be A GEM Admin	0.38				1.36			
65076 · GC Worship - Pre Conf Meeting	0.00				2,394.37			
6520 · GC - Spouses Travel	-639.73				-639.73			
6500 · General Conference Expenses - Other	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 6500 · General Conference Expenses	1,694.88	0.00	1,694.88	100.0%	4,930.16	5,000.00	-69.84	98.6%
6717 · Project Support								
6870 · Publications & Resources	0.00	0.00	0.00	0.0%	3.99	0.00	3.99	100.0%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
Total 6717 · Project Support	0.00	83.33	-83.33	0.0%	3.99	166.70	-162.71	2.39%
6800 · GLOBAL GROWTH								
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
6015 · P/R & Communication	110.00	208.33	-98.33	52.8%	220.00	416.70	-196.70	52.8%
6810 · Global Ministry Development Exp	2,628.98	4,356.80	-1,727.82	60.34%	2,628.98	6,731.80	-4,102.82	39.05%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
683702 · Pre-Conf Institute for Latinos.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6837 · Diversity - Other	0.00	727.30	-727.30	0.0%	0.00	727.30	-727.30	0.0%
Total 6837 · Diversity	0.00	727.30	-727.30	0.0%	0.00	727.30	-727.30	0.0%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	0.00	90.00	-90.00	0.0%	0.00	180.00	-180.00	0.0%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	200.00	250.00	225.0%
686206 · Partner Fund -ICM Santo Domingo	0.00	750.00	-750.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
686207 · Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	1,625.00	800.00	825.00	203.13%
6862 · Ibero America Development - Other	0.00				380.49			
Total 6862 · Ibero America Development	0.00	1,540.00	-1,540.00	0.0%	2,455.49	3,080.00	-624.51	79.72%
Total 6800 · GLOBAL GROWTH	3,738.98	7,832.43	-4,093.45	47.74%	7,304.47	12,955.80	-5,651.33	56.38%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings								
66103 · Canada Network Gathering	106.62				383.15			
Total 6600 · Network Gatherings	106.62				383.15			

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6730 - Interim Pastoral Training	6.62	166.67	-160.05	3.97%	6.62	333.30	-326.68	1.99%
6822 - Interventions	370.95	1,041.67	-670.72	35.61%	631.18	2,083.30	-1,452.12	30.3%
Total 6820 - CONGREGATIONS & MINISTRIES EXP	484.19	1,208.34	-724.15	40.07%	1,020.95	2,416.60	-1,395.65	42.25%
6860 - JUSTICE								
6799 - Alliance Bldg/Creating Change	37.31	0.00	37.31	100.0%	37.31	0.00	37.31	100.0%
6811 - Participation in Justice Events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6859 - Easter Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6885 - Global Justice Support	244.00				244.00			
6860 - JUSTICE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6860 - JUSTICE	281.31	0.00	281.31	100.0%	281.31	0.00	281.31	100.0%
6900 - Travel Exp								
6910 - Governing Board Meetings	0.00	0.00	0.00	0.0%	1,207.67	1,200.00	7.67	100.64%
6915 - Governing Board Travel	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
6920 - Senior Leadership Meetings	399.20	400.00	-0.80	99.8%	3,669.77	3,700.00	-30.23	99.18%
6935 - COE Training & Travel	581.42	600.00	-18.58	96.9%	581.42	600.00	-18.58	96.9%
6900 - Travel Exp - Other	8,716.68	6,291.65	2,425.03	138.54%	10,420.28	12,583.50	-2,163.22	82.81%
Total 6900 - Travel Exp	9,697.30	7,491.65	2,205.65	129.44%	15,879.14	18,283.50	-2,404.36	86.85%
7000 - Administration								
6020 - Data Base	752.24	541.67	210.57	138.87%	1,012.19	1,083.30	-71.11	93.44%
6030 - Web Site Development & Maint.	1,743.57	1,833.34	-89.77	95.1%	3,589.28	3,666.60	-77.32	97.89%
6050 - Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	333.40	-333.40	0.0%
6071 - Payroll Processing & Benefits	1,282.38	1,250.00	32.38	102.59%	3,111.36	2,500.00	611.36	124.45%
7001 - Bad Debt/Write Off's	0.00				7.05			
7002 - Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%	0.00	4,470.00	-4,470.00	0.0%
7005 - BOP Expenses	0.00	83.33	-83.33	0.0%	38.13	166.70	-128.57	22.87%
7030 - Sarasota Property Expenses	197.80	500.00	-302.20	39.56%	408.01	1,000.00	-591.99	40.8%
7040 - Storage Unit / Records	237.00	583.33	-346.33	40.63%	474.00	1,166.70	-692.70	40.63%
7050 - Telephone	1,826.83	2,183.33	-356.50	83.67%	3,399.36	4,366.70	-967.34	77.85%
7060 - Packaging/Postage	64.15	483.34	-419.19	13.27%	387.54	966.60	-579.06	40.09%
7061 - Shipping, Freight & Delivery	22.61	208.34	-185.73	10.85%	71.65	416.60	-344.95	17.2%
7070 - Printing	0.00	291.66	-291.66	0.0%	0.00	583.40	-583.40	0.0%
7180 - Office Supplies	1,173.13	833.33	339.80	140.78%	1,666.78	1,666.70	0.08	100.01%
7190 - Outside Contractors	3,200.00	3,241.67	-41.67	98.72%	4,800.00	4,883.30	-83.30	98.29%
7202 - Bank & Card Fees	1,918.76	625.00	1,293.76	307.0%	2,269.17	1,250.00	1,019.17	181.53%
7210 - Dues & Subscriptions	398.99	500.00	-101.01	79.8%	1,277.98	1,000.00	277.98	127.8%
7215 - Insurance	557.05	1,583.33	-1,026.28	35.18%	2,238.22	3,166.70	-928.48	70.68%
7225 - Equip Rental/ New Equipme	173.34	1,666.67	-1,493.33	10.4%	1,159.29	3,333.30	-2,174.01	34.78%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through February 2016

					TOTAL			
	<u>Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7230 - Benevolence	406.84	166.67	240.17	244.1%	477.51	333.30	144.21	143.27%
7231 - Awards & Recognition	95.23	41.67	53.56	228.53%	95.23	83.30	11.93	114.32%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%
Total 7000 - Administration	<u>14,049.92</u>	<u>19,226.67</u>	<u>-5,176.75</u>	<u>73.08%</u>	<u>26,482.75</u>	<u>36,853.30</u>	<u>-10,370.55</u>	<u>71.86%</u>
8500 - INVESTMENT INITIATIVES								
8510 - GROWTH - NEW MINISTRIES								
8530 - Recruit, Train, Develop								
85315 - RT - Travel	0.00				49.22			
Total 8530 - Recruit, Train, Develop	<u>0.00</u>				<u>49.22</u>			
Total 8510 - GROWTH - NEW MINISTRIES	<u>0.00</u>				<u>49.22</u>			
8750 - PEOPLE - CLERGY WELL BEING	<u>1,329.72</u>				<u>1,339.73</u>			
Total 8500 - INVESTMENT INITIATIVES	<u>1,329.72</u>				<u>1,388.95</u>			
Total Expense	<u>141,412.03</u>	<u>164,215.73</u>	<u>-22,803.70</u>	<u>86.11%</u>	<u>334,559.07</u>	<u>322,922.50</u>	<u>11,636.57</u>	<u>103.6%</u>
Net Ordinary Income	<u>15,184.50</u>	<u>-9,959.05</u>	<u>25,143.55</u>	<u>-152.47%</u>	<u>-11,838.64</u>	<u>-12,509.26</u>	<u>670.62</u>	<u>94.64%</u>
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-168.15				-1,781.76			
9040 - UNREALIZED GAIN OR LOSS ON INVE	2,171.59				-22,401.85			
Total Other Income	<u>2,003.44</u>				<u>-24,183.61</u>			
Net Other Income	<u>2,003.44</u>				<u>-24,183.61</u>			
Net Income	<u><u>17,187.94</u></u>	<u><u>-9,959.05</u></u>	<u><u>27,146.99</u></u>	<u><u>-172.59%</u></u>	<u><u>-36,022.25</u></u>	<u><u>-12,509.26</u></u>	<u><u>-23,512.99</u></u>	<u><u>287.97%</u></u>