

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through October 2014

					TOTAL			
	Oct 14	Budget	\$ Over Budget	% of Budget	Jan - Oct 14	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%	27,500.00	27,500.00	0.00	100.0%
4016 - BOP Other Income	70.72	83.33	-12.61	84.87%	1,341.26	833.34	507.92	160.95%
Total 4000 - General Income	<u>2,820.72</u>	<u>2,833.33</u>	<u>-12.61</u>	<u>99.56%</u>	<u>28,841.26</u>	<u>28,333.34</u>	<u>507.92</u>	<u>101.79%</u>
4050 - Resource Sales	60.00	83.33	-23.33	72.0%	90.00	833.34	-743.34	10.8%
4100 - Assessments from Churches								
4110 - Assessment Current US	54,051.82	63,500.00	-9,448.18	85.12%	666,600.08	670,500.00	-3,899.92	99.42%
4111 - Emerging Ministries Assessments	0.00	41.67	-41.67	0.0%	517.49	416.66	100.83	124.2%
4113 - Global Assessments								
41130 - Australia	1,617.73	2,250.00	-632.27	71.9%	19,910.40	22,500.00	-2,589.60	88.49%
41131 - Canada	5,406.66	4,916.67	489.99	109.97%	49,609.28	49,166.66	442.62	100.9%
41132 - Europe	1,600.16	1,750.00	-149.84	91.44%	19,435.38	17,500.00	1,935.38	111.06%
41134 - Africa	140.88	250.00	-109.12	56.35%	2,319.98	2,500.00	-180.02	92.8%
Total 4113 - Global Assessments	<u>8,765.43</u>	<u>9,166.67</u>	<u>-401.24</u>	<u>95.62%</u>	<u>91,275.04</u>	<u>91,666.66</u>	<u>-391.62</u>	<u>99.57%</u>
4115 - Assessments-Previous Months US	33,092.24	31,500.00	1,592.24	105.06%	367,831.40	337,900.00	29,931.40	108.86%
4120 - Assessment Negotiated	250.00				32,541.25			
Total 4100 - Assessments from Churches	<u>96,159.49</u>	<u>104,208.34</u>	<u>-8,048.85</u>	<u>92.28%</u>	<u>1,158,765.26</u>	<u>1,100,483.32</u>	<u>58,281.94</u>	<u>105.3%</u>
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	0.00	0.00	0.00	0.0%	2,325.00	2,000.00	325.00	116.25%
4617 - Network Leaders Training	75.00				2,350.00			
4786 - Church Summits	1,843.50	300.00	1,543.50	614.5%	2,341.40	1,800.00	541.40	130.08%
Total 4500 - CONGREGATIONS & MINISTRIES	<u>1,918.50</u>	<u>300.00</u>	<u>1,618.50</u>	<u>639.5%</u>	<u>7,016.40</u>	<u>3,800.00</u>	<u>3,216.40</u>	<u>184.64%</u>
4600 - PEOPLE - Leadership Dev. Income								
4230 - Ibero America Institute	0.00				4,370.62			
4516 - Creating A Life That Matters	261.97	3,333.33	-3,071.36	7.86%	17,279.65	33,333.34	-16,053.69	51.84%
4570 - People of African Descent	0.00	0.00	0.00	0.0%	21,907.30	35,000.00	-13,092.70	62.59%
4601 - Clergy Development								
460101 - Interim Ministry Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4601 - Clergy Development - Other	0.00	1,208.33	-1,208.33	0.0%	6,111.99	12,083.34	-5,971.35	50.58%

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Total 4601 - Clergy Development	0.00	1,208.33	-1,208.33	0.0%	6,111.99	12,083.34	-5,971.35	50.58%
4603 - OFLD Scholarship Fund	0.00				2,495.00			
4605 - Clergy Fees	4,978.79	3,000.00	1,978.79	165.96%	11,483.50	3,000.00	8,483.50	382.78%
4606 - Ordination Interviews	243.40	166.67	76.73	146.04%	1,028.10	1,666.66	-638.56	61.69%
4610 - RevM/Retreat	146.10	1,333.33	-1,187.23	10.96%	8,729.18	13,333.34	-4,604.16	65.47%
4614 - Laity Empowered/LEAD	1,575.00	0.00	1,575.00	100.0%	6,165.23	7,200.00	-1,034.77	85.63%
4615 - Leadership Mentoring Retreat								
461501 - Young Adult LMR	0.00				272.68			
461502 - Young Adult Gathering	0.00				1,615.70			
4615 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	2,748.57	7,000.00	-4,251.43	39.27%
Total 4615 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	4,636.95	7,000.00	-2,363.05	66.24%
4620 - Online Classes	710.95	3,500.00	-2,789.05	20.31%	7,804.53	23,000.00	-15,195.47	33.93%
Total 4600 - PEOPLE - Leadership Dev. Income	7,916.21	12,541.66	-4,625.45	63.12%	92,012.05	135,616.68	-43,604.63	67.85%
4700 - FINANCES- Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	0.00				48.25			
4029 - Church & Organizational Gifts	0.00				0.95			
4020 - Gifts & Donations - Other	0.00				392.70			
Total 4020 - Gifts & Donations	0.00				441.90			
4040 - Designated Gifts								
4041 - Disaster Relief								
40413 - Disaster Relief - Philippines	0.00				319.00			
4041 - Disaster Relief - Other	0.00				136.00			
Total 4041 - Disaster Relief	0.00				455.00			
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - Designated Gifts	0.00				455.00			
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund	0.00	833.33	-833.33	0.0%	100.00	8,333.34	-8,233.34	1.2%
4761 - Eastern Europe	0.00	208.33	-208.33	0.0%	0.00	2,083.34	-2,083.34	0.0%

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4769 · Africa								
476901 · Africa Income	0.00	250.00	-250.00	0.0%	3,536.62	2,500.00	1,036.62	141.47%
Total 4769 · Africa	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>	3,536.62	2,500.00	1,036.62	141.47%
4772 · Ibero America Development								
477202 · Ibero America - Guadalajara	195.30				1,953.00			
477204 · Ibero America - Monterrey	0.00				1,460.00			
477205 · Ibero America - Brazil	982.70				1,482.70			
477206 · Ibero America - Santo Domingo	0.00				1,329.00			
477207 · Ibero America - Cuba	0.00				1,800.00			
477208 · Dominican Republic	0.00				2,270.51			
4772 · Ibero America Development - Other	200.00	833.33	-633.33	24.0%	2,000.50	8,333.34	-6,332.84	24.01%
Total 4772 · Ibero America Development	<u>1,378.00</u>	<u>833.33</u>	<u>544.67</u>	<u>165.36%</u>	12,295.71	8,333.34	3,962.37	147.55%
4773 · Asia Development								
477301 · API Income	72.75				1,171.65			
477302 · API - GIF	35.56				101.83			
4773 · Asia Development - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Total 4773 · Asia Development	<u>108.31</u>	<u>1,000.00</u>	<u>-891.69</u>	<u>10.83%</u>	1,273.48	10,000.00	-8,726.52	12.74%
4782 · New England Campus Ministries	0.00				100.00			
4940 · Progressive Christian Reflection	113.16				1,161.31			
Total 4200 · Auth. Emerging Ministries	<u>1,599.47</u>	<u>3,124.99</u>	<u>-1,525.52</u>	<u>51.18%</u>	18,467.12	31,250.02	-12,782.90	59.1%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	25,000.00	14,000.00	11,000.00	178.57%	26,000.00	132,000.00	-106,000.00	19.7%
4706 · Moderator's Circle - Other	15,751.11	22,200.00	-6,448.89	70.95%	157,850.05	190,800.00	-32,949.95	82.73%
Total 4706 · Moderator's Circle	<u>40,751.11</u>	<u>36,200.00</u>	<u>4,551.11</u>	<u>112.57%</u>	183,850.05	322,800.00	-138,949.95	56.96%
4735 · Global Social Justice								
473501 · Global Justice Income	92.00				462.00			
Total 4735 · Global Social Justice	<u>92.00</u>				462.00			
4760 · Easter Appeal	0.00	0.00	0.00	0.0%	11,564.98	20,000.00	-8,435.02	57.83%
4765 · Year End Appeal								

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476501 - Mid Year Appeal	0.00				447.30			
4765 - Year End Appeal - Other	0.00	0.00	0.00	0.0%	2,893.50	0.00	2,893.50	100.0%
Total 4765 - Year End Appeal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,340.80</u>	<u>0.00</u>	<u>3,340.80</u>	<u>100.0%</u>
4775 - Fellowship Appeal	3,144.54	5,000.00	-1,855.46	62.89%	3,421.84	5,000.00	-1,578.16	68.44%
4790 - Ecumenical	200.00				200.00			
4792 - Theologies Team/State. of Faith	10,000.00				15,200.00			
4796 - GIF - Leadership Training	0.00	166.67	-166.67	0.0%	0.00	1,666.66	-1,666.66	0.0%
4950 - Grants Received								
49509 - Carpenter Grant Wellness 2013	0.00	0.00	0.00	0.0%	16,741.73	20,000.00	-3,258.27	83.71%
49510 - Carpenter Grant 2014	0.00	11,458.33	-11,458.33	0.0%	6,957.07	52,083.32	-45,126.25	13.36%
Total 4950 - Grants Received	<u>0.00</u>	<u>11,458.33</u>	<u>-11,458.33</u>	<u>0.0%</u>	<u>23,698.80</u>	<u>72,083.32</u>	<u>-48,384.52</u>	<u>32.88%</u>
Total 4700 - FINANCES- Development	<u>55,787.12</u>	<u>55,949.99</u>	<u>-162.87</u>	<u>99.71%</u>	<u>261,102.49</u>	<u>452,800.00</u>	<u>-191,697.51</u>	<u>57.66%</u>
8181 - GIF - Unrestricted - Income	1,106.59	2,083.33	-976.74	53.12%	12,326.84	20,833.34	-8,506.50	59.17%
Total Income	<u>165,768.63</u>	<u>177,999.98</u>	<u>-12,231.35</u>	<u>93.13%</u>	<u>1,560,154.30</u>	<u>1,742,700.02</u>	<u>-182,545.72</u>	<u>89.53%</u>

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Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	98,778.73	105,000.00	-6,221.27	94.08%	965,639.86	1,009,000.00	-43,360.14	95.7%
5050 · Benefits	10,213.98	10,916.67	-702.69	93.56%	99,355.87	109,166.66	-9,810.79	91.01%
5065 · Insurance - Medical	374.08	333.33	40.75	112.23%	7,263.66	3,333.34	3,930.32	217.91%
Total 5000 · Payroll Expenses	109,366.79	116,250.00	-6,883.21	94.08%	1,072,259.39	1,121,500.00	-49,240.61	95.61%
5070 · Stipends	6,046.11	5,683.33	362.78	106.38%	59,522.28	56,833.34	2,688.94	104.73%
5100 · Accrued PTO	2,938.00				13,872.33			
6000 · Moderator Expenses								
6001 · Retirement	4,166.66	4,166.67	-0.01	100.0%	41,666.60	41,666.66	-0.06	100.0%
7430 · Moderator Emeritus Mtg	0.00	619.17	-619.17	0.0%	1,383.82	6,191.66	-4,807.84	22.35%
Total 6000 · Moderator Expenses	4,166.66	4,785.84	-619.18	87.06%	43,050.42	47,858.32	-4,807.90	89.95%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	0.00	10,000.00	-10,000.00	0.0%	16,681.39	25,000.00	-8,318.61	66.73%
6204 · Judiciary	50.00	416.67	-366.67	12.0%	300.00	4,166.66	-3,866.66	7.2%
6206 · Governance	-19.56	333.33	-352.89	-5.87%	3,641.49	3,333.34	308.15	109.24%
6208 · Legal	0.00	416.67	-416.67	0.0%	2,094.00	4,166.66	-2,072.66	50.26%
Total 6200 · Governance/Legal	30.44	11,166.67	-11,136.23	0.27%	22,716.88	36,666.66	-13,949.78	61.96%
6220 · PEOPLE								
5521 · Carpenter Grant Wellness 2013	0.00	0.00	0.00	0.0%	20,760.53	20,000.00	760.53	103.8%
5522 · Carpenter Grant Online 2014	60.73	11,458.33	-11,397.60	0.53%	7,017.80	52,083.32	-45,065.52	13.47%
6223 · Seminary Relationships	69.67	216.67	-147.00	32.16%	1,144.67	2,166.66	-1,021.99	52.83%
6225 · Seminary Scholarships	0.00	83.33	-83.33	0.0%	130.29	833.34	-703.05	15.64%
6226 · Ordination Interviews	0.00	83.33	-83.33	0.0%	225.00	833.34	-608.34	27.0%
6230 · Clergy Training Pilot Project	-500.00	2,083.33	-2,583.33	-24.0%	13,083.34	20,833.34	-7,750.00	62.8%
6231 · OFLD Scholarships	0.00				1,349.26			
6700 · Conferences, Training								
6222 · REVM Events								
62224 · Europe	0.00	0.00	0.00	0.0%	2,878.45	5,000.00	-2,121.55	57.57%
62225 · Latin America & Spanish Carib.	352.00	0.00	352.00	100.0%	5,864.63	8,000.00	-2,135.37	73.31%
62226 · United States & Canada	9.99	0.00	9.99	100.0%	7,780.20	8,000.00	-219.80	97.25%

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Total 6222 · REVM Events	361.99	0.00	361.99	100.0%	16,523.28	21,000.00	-4,476.72	78.68%
6714 · Clergy Development	616.67	1,208.33	-591.66	51.04%	2,989.70	12,083.34	-9,093.64	24.74%
6716 · Creating A Life That Matters	1,657.74	2,125.00	-467.26	78.01%	15,956.46	12,750.00	3,206.46	125.15%
6740 · Garner Institute	395.25				421.71			
6744 · Laity Empowered/LEAD	322.82	891.67	-568.85	36.2%	2,340.42	8,916.66	-6,576.24	26.25%
6745 · Leadership Mentoring Retreat								
6720 · Young Adult Mentoring Retreat	323.98	0.00	323.98	100.0%	3,496.25	4,000.00	-503.75	87.41%
672001 · Young Adult Gathering	0.00				1,329.87			
6745 · Leadership Mentoring Retreat - Other	182.88	0.00	182.88	100.0%	8,775.01	6,000.00	2,775.01	146.25%
Total 6745 · Leadership Mentoring Retreat	506.86	0.00	506.86	100.0%	13,601.13	10,000.00	3,601.13	136.01%
6770 · People of African Descent	0.00	0.00	0.00	0.0%	18,828.38	35,000.00	-16,171.62	53.8%
6784 · Online Meetings & Training	55.00	65.00	-10.00	84.62%	516.31	650.00	-133.69	79.43%
6790 · Women in Ministry	0.00				508.12			
Total 6700 · Conferences, Training	3,916.33	4,290.00	-373.67	91.29%	71,685.51	100,400.00	-28,714.49	71.4%
6835 · Clergy Development	0.00				127.86			
6917 · Moderator Nominating Committee	-108.32	833.33	-941.65	-13.0%	2,274.27	8,333.34	-6,059.07	27.29%
Total 6220 · PEOPLE	3,438.41	19,048.32	-15,609.91	18.05%	117,798.53	205,483.34	-87,684.81	57.33%
6550 · General Conference	5,231.49				9,962.80			
6717 · Project Support								
6870 · Publications & Resources	686.45	187.50	498.95	366.11%	1,796.54	1,875.00	-78.46	95.82%
7300 · Program Development	0.00				950.00			
Total 6717 · Project Support	686.45	187.50	498.95	366.11%	2,746.54	1,875.00	871.54	146.48%
6800 · GLOBAL GROWTH								
6012 · Marketing	-397.28	416.67	-813.95	-95.35%	2,215.02	4,166.66	-1,951.64	53.16%
6013 · Communications & Brand	3,000.00	5,833.33	-2,833.33	51.43%	49,785.20	58,333.34	-8,548.14	85.35%
6015 · P/R & Communication	103.25	166.67	-63.42	61.95%	1,862.15	1,666.66	195.49	111.73%
6810 · Global Ministry Development Exp	414.40	833.33	-418.93	49.73%	1,365.40	8,333.34	-6,967.94	16.39%
6837 · Diversity	0.00				500.00			
6861 · Eastern Europe Development	0.00	208.33	-208.33	0.0%	1,133.28	2,083.34	-950.06	54.4%
6862 · Ibero America Development								

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686201 · Ibero America - ICM Guadalajara	0.00				1,055.40			
686202 · Ibero America - Monterrey	142.00				1,460.00			
686205 · Ibero America - Brazil	800.00				1,297.76			
686206 · Ibero America - Santo Domingo	0.00				1,329.00			
686207 · Ibero America - Cuba	0.00				900.00			
686208 · Dominican Republic	0.00				2,268.00			
6862 · Ibero America Development - Other	2,579.39	1,250.00	1,329.39	206.35%	5,450.44	12,500.00	-7,049.56	43.6%
Total 6862 · Ibero America Development	3,521.39	1,250.00	2,271.39	281.71%	13,760.60	12,500.00	1,260.60	110.09%
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	50.00	416.66	-366.66	12.0%
6897 · Africa Development	0.00	250.00	-250.00	0.0%	4,179.53	2,500.00	1,679.53	167.18%
6898 · Asia Development	1,153.48	1,000.00	153.48	115.35%	4,505.96	10,000.00	-5,494.04	45.06%
6899 · Theology Team/State. of Faith	0.00				18,574.72			
Total 6800 · GLOBAL GROWTH	7,795.24	10,000.00	-2,204.76	77.95%	97,931.86	100,000.00	-2,068.14	97.93%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	1,634.64				-941.08			
6730 · Interim Pastoral Training	0.00				960.27			
6822 · Interventions	0.00	500.00	-500.00	0.0%	297.88	3,500.00	-3,202.12	8.51%
6925 · Network Leaders Meeting	0.00	0.00	0.00	0.0%	20,347.61	25,000.00	-4,652.39	81.39%
6962 · Church Summit	74.10				435.72			
Total 6820 · CONGREGATIONS & MINISTRIES EXP	1,708.74	500.00	1,208.74	341.75%	21,100.40	28,500.00	-7,399.60	74.04%
6860 · JUSTICE								
6850 · Ecumenical/ Interfaith	0.00	166.67	-166.67	0.0%	1,768.43	1,666.66	101.77	106.11%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	11,564.98	20,000.00	-8,435.02	57.83%
6885 · Global Justice Support	0.00				656.65			
6860 · JUSTICE - Other	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
Total 6860 · JUSTICE	0.00	250.00	-250.00	0.0%	13,990.06	22,500.00	-8,509.94	62.18%
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	251.43				1,045.18			
6882 · New England Campus Ministries	0.00				155.21			
Total 6880 · Authorized Emerging Ministries	251.43				1,200.39			

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	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6900 · Travel Exp								
6910 · Governing Board Meetings	201.28	0.00	201.28	100.0%	17,687.35	20,000.00	-2,312.65	88.44%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
6920 · Senior Leadership Meetings	0.00	0.00	0.00	0.0%	17,058.30	15,200.00	1,858.30	112.23%
6950 · Field Visits	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
6970 · Large Church Pastors Meeting	0.00	0.00	0.00	0.0%	3,671.21	3,500.00	171.21	104.89%
6900 · Travel Exp - Other	9,799.88	5,043.32	4,756.56	194.31%	85,813.55	50,433.36	35,380.19	170.15%
Total 6900 · Travel Exp	10,001.16	5,543.32	4,457.84	180.42%	124,230.41	94,133.36	30,097.05	131.97%
7000 · Administration								
6030 · Web Site Development & Maint.	848.44	625.00	223.44	135.75%	12,180.15	6,250.00	5,930.15	194.88%
6050 · Connectivity-General	0.00	541.67	-541.67	0.0%	691.21	5,416.66	-4,725.45	12.76%
6071 · Payroll Processing & Benefits	2,933.49	2,400.00	533.49	122.23%	25,766.30	24,000.00	1,766.30	107.36%
7001 · Bad Debt/Write Off's	200.00				220.82			
7002 · Accounting entries corrections	0.00				200.00			
7005 · BOP Expenses	53.35	83.33	-29.98	64.02%	627.76	833.34	-205.58	75.33%
7025 · Elder/Asst. Rent	795.00	1,060.00	-265.00	75.0%	11,990.00	10,600.00	1,390.00	113.11%
7030 · Sarasota Property Expenses	244.73	416.67	-171.94	58.74%	4,957.48	4,166.66	790.82	118.98%
7040 · Storage Unit / Records	384.00	750.00	-366.00	51.2%	10,369.72	7,500.00	2,869.72	138.26%
7050 · Telephone	2,634.61	2,333.33	301.28	112.91%	23,431.82	23,333.34	98.48	100.42%
7060 · Packaging/Postage	61.59	416.67	-355.08	14.78%	3,757.79	4,166.66	-408.87	90.19%
7061 · Shipping, Freight & Delivery	131.38	208.33	-76.95	63.06%	583.40	2,083.34	-1,499.94	28.0%
7070 · Printing	0.00	208.33	-208.33	0.0%	2,297.76	2,083.34	214.42	110.29%
7180 · Office Supplies	678.10	833.33	-155.23	81.37%	9,454.07	8,333.34	1,120.73	113.45%
7190 · Outside Contractors	0.00	625.00	-625.00	0.0%	600.00	6,250.00	-5,650.00	9.6%
7202 · Bank & Card Fees	220.79	541.67	-320.88	40.76%	2,951.17	5,416.66	-2,465.49	54.48%
7210 · Dues & Subscriptions	1,285.25	500.00	785.25	257.05%	6,390.33	5,000.00	1,390.33	127.81%
7215 · Insurance	1,902.49	1,583.33	319.16	120.16%	10,899.99	15,833.34	-4,933.35	68.84%
7225 · Equip Rental/ New Equipme	801.00	1,666.67	-865.67	48.06%	14,511.40	16,666.66	-2,155.26	87.07%
7230 · Benevolence	234.05	162.88	71.17	143.7%	2,374.10	1,674.24	699.86	141.8%
7231 · Awards & Recognition	0.00	0.00	0.00	0.0%	665.00	500.00	165.00	133.0%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	2,083.34	-2,083.34	0.0%
7000 · Administration - Other	0.00				77.84			
Total 7000 · Administration	13,408.27	15,164.54	-1,756.27	88.42%	144,998.11	152,190.92	-7,192.81	95.27%

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through October 2014

					TOTAL			
	Oct 14	Budget	\$ Over Budget	% of Budget	Jan - Oct 14	Budget	\$ Over Budget	% of Budget
8500 · INVESTMENT INITIATIVES								
8510 · GROWTH - NEW MINISTRIES								
8515 · New Ministries - Church Support								
85155 · CS - US & Canada	0.00	4,000.00	-4,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
85165 · CS-Africa/Asia/Australia/Europe	0.00	0.00	0.00	0.0%	1,595.92	0.00	1,595.92	100.0%
Total 8515 · New Ministries - Church Support	0.00	4,000.00	-4,000.00	0.0%	1,595.92	7,000.00	-5,404.08	22.8%
8520 · New Ministries - Staffing								
85210 · Staffing - Global Church Start	2,300.00	2,333.33	-33.33	98.57%	14,950.00	16,333.31	-1,383.31	91.53%
85215 · Staffing - Admin Support	1,000.00	1,000.00	0.00	100.0%	6,500.00	7,000.00	-500.00	92.86%
85225 · Staffing - Asia	0.00	500.00	-500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
85235 · Staffing - US & Canada	2,300.00	2,333.33	-33.33	98.57%	14,950.00	16,333.31	-1,383.31	91.53%
85236 · Staffing - US & Canada-Hispanic	1,000.00	1,000.00	0.00	100.0%	7,000.00	7,000.00	0.00	100.0%
Total 8520 · New Ministries - Staffing	6,600.00	7,166.66	-566.66	92.09%	43,400.00	50,166.62	-6,766.62	86.51%
8530 · New Ministries-Recruit & Train								
85310 · RT - Global Church Start	0.00	5,000.00	-5,000.00	0.0%	278.40	5,000.00	-4,721.60	5.57%
85315 · RT - Travel	0.00	555.56	-555.56	0.0%	2,153.65	3,888.92	-1,735.27	55.38%
85325 · RT-US & Canada Hispanic Network	0.00	275.00	-275.00	0.0%	2,378.94	4,425.00	-2,046.06	53.76%
85335 · RT-US & Canada Hispanic Travel	0.00	277.78	-277.78	0.0%	862.81	1,944.46	-1,081.65	44.37%
85336 · RT - US & Canada Travel	409.32	555.56	-146.24	73.68%	2,066.38	3,888.92	-1,822.54	53.14%
85355 · RT-Africa/Asia/Australia/Europe	0.00	666.67	-666.67	0.0%	1,488.05	4,666.69	-3,178.64	31.89%
85365 · RT - Iberoamerica	0.00	328.00	-328.00	0.0%	7,272.77	6,344.00	928.77	114.64%
Total 8530 · New Ministries-Recruit & Train	409.32	7,658.57	-7,249.25	5.35%	16,501.00	30,157.99	-13,656.99	54.72%
Total 8510 · GROWTH - NEW MINISTRIES	7,009.32	18,825.23	-11,815.91	37.23%	61,496.92	87,324.61	-25,827.69	70.42%
8600 · GROWTH - VIRTUAL MCC								
86010 · Virtual MCC Staff	0.00	1,500.00	-1,500.00	0.0%	0.00	13,500.00	-13,500.00	0.0%
86040 · Virtual MCC Program Development	0.00	181.82	-181.82	0.0%	0.00	1,636.38	-1,636.38	0.0%
Total 8600 · GROWTH - VIRTUAL MCC	0.00	1,681.82	-1,681.82	0.0%	0.00	15,136.38	-15,136.38	0.0%
8700 · CONG & MIN - TRAINING LEADERS	1,000.00	1,363.64	-363.64	73.33%	2,134.23	12,272.76	-10,138.53	17.39%
8750 · PEOPLE - CLERGY WELL BEING	1,000.00	1,666.67	-666.67	60.0%	7,693.87	11,666.69	-3,972.82	65.95%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
 January through October 2014

					TOTAL			
	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8800 · FINANCES - EXPAND CAPACITY	5,000.00	1,363.64	3,636.36	366.67%	15,000.00	12,272.76	2,727.24	122.22%
8850 · FINANCES - DATABASE	0.00	1,363.64	-1,363.64	0.0%	0.00	12,272.76	-12,272.76	0.0%
Total 8500 · INVESTMENT INITIATIVES	<u>14,009.32</u>	<u>26,264.64</u>	<u>-12,255.32</u>	<u>53.34%</u>	<u>86,325.02</u>	<u>150,945.96</u>	<u>-64,620.94</u>	<u>57.19%</u>
Total Expense	<u>179,078.51</u>	<u>214,844.16</u>	<u>-35,765.65</u>	<u>83.35%</u>	<u>1,831,705.42</u>	<u>2,018,486.90</u>	<u>-186,781.48</u>	<u>90.75%</u>
Net Ordinary Income	-13,309.88	-36,844.18	23,534.30	36.13%	-271,551.12	-275,786.88	4,235.76	98.46%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	3,043.14				500.23			
9040 · UNREALIZED GAIN OR LOSS ON INVE	10,591.95				26,776.36			
Total Other Income	<u>13,635.09</u>				<u>27,276.59</u>			
Net Other Income	<u>13,635.09</u>				<u>27,276.59</u>			
Net Income	<u><u>325.21</u></u>	<u><u>-36,844.18</u></u>	<u><u>37,169.39</u></u>	<u><u>-0.88%</u></u>	<u><u>-244,274.53</u></u>	<u><u>-275,786.88</u></u>	<u><u>31,512.35</u></u>	<u><u>88.57%</u></u>