

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

	TOTAL								
	Sep 13	Budget	\$ Over Budget	% of Budget	Jan - Sep 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%	24,750.00	24,750.00	0.00	100.0%	
4016 - BOP Other Income	109.87	83.33	26.54	131.85%	795.95	750.01	45.94	106.13%	
Total 4000 - General Income	<u>2,859.87</u>	<u>2,833.33</u>	<u>26.54</u>	<u>100.94%</u>	<u>25,545.95</u>	<u>25,500.01</u>	<u>45.94</u>	<u>100.18%</u>	
4050 - Resource Sales	0.00	166.67	-166.67	0.0%	235.48	1,499.99	-1,264.51	15.7%	
4100 - Tithes									
4110 - Tithes Current US	69,781.70	78,750.00	-8,968.30	88.61%	623,627.41	699,187.50	-75,560.09	89.19%	
4111 - Emerging Ministries Tithes	0.00	100.00	-100.00	0.0%	211.15	900.00	-688.85	23.46%	
4113 - Global Tithes									
41130 - Australia	1,998.03	1,500.00	498.03	133.2%	20,867.42	13,500.00	7,367.42	154.57%	
41131 - Canada	0.00	5,000.00	-5,000.00	0.0%	35,387.56	45,000.00	-9,612.44	78.64%	
41132 - Western Europe	1,095.81	3,145.83	-2,050.02	34.83%	17,855.05	28,312.51	-10,457.46	63.06%	
41134 - Africa	218.27	250.00	-31.73	87.31%	2,401.25	2,250.00	151.25	106.72%	
Total 4113 - Global Tithes	<u>3,312.11</u>	<u>9,895.83</u>	<u>-6,583.72</u>	<u>33.47%</u>	<u>76,511.28</u>	<u>89,062.51</u>	<u>-12,551.23</u>	<u>85.91%</u>	
4115 - Tithes - Previous Months US	<u>55,037.86</u>	<u>26,250.00</u>	<u>28,787.86</u>	<u>209.67%</u>	<u>388,019.46</u>	<u>233,062.50</u>	<u>154,956.96</u>	<u>166.49%</u>	1
Total 4100 - Tithes	<u>128,131.67</u>	<u>114,995.83</u>	<u>13,135.84</u>	<u>111.42%</u>	<u>1,088,369.30</u>	<u>1,022,212.51</u>	<u>66,156.79</u>	<u>106.47%</u>	
4130 - Closed Churches	0.00				23,418.88				
4200 - Auth. Emerging Ministries									
4230 - Garner Institute for Ibero Am	7,500.00				9,656.72				2
4250 - Global Development Mission Fund	0.00				3,975.15				
4940 - Progresive Christian Reflection	0.00				674.81				
4200 - Auth. Emerging Ministries - Other	0.00				2,439.08				
Total 4200 - Auth. Emerging Ministries	<u>7,500.00</u>				<u>16,745.76</u>				
4300 - General Conference Income									
Total 4300 - General Conference Income	-116.27	0.00	-116.27	100.0%	250,255.91	245,125.00	5,130.91	102.09%	
4500 - Other Conferences & Events									
4570 - People of African Descent	240.00	416.67	-176.67	57.6%	740.00	1,249.99	-509.99	59.2%	
4786 - Church Summits	240.00	500.00	-260.00	48.0%	320.00	2,300.00	-1,980.00	13.91%	
Total 4500 - Other Conferences & Events	<u>480.00</u>	<u>916.67</u>	<u>-436.67</u>	<u>52.36%</u>	<u>1,060.00</u>	<u>3,549.99</u>	<u>-2,489.99</u>	<u>29.86%</u>	
4600 - OFLD Leadership Dev. Income									
4516 - Creating A Life That Matters	1,649.69	1,758.33	-108.64	93.82%	19,691.99	15,825.01	3,866.98	124.44%	

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	Sep 13	Budget	\$ Over Budget	% of Budget	Jan - Sep 13	Budget	\$ Over Budget	% of Budget
4601 - Clergy Development								
460101 - Interim Ministry Training	0.00				3,500.00			
4601 - Clergy Development - Other	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 4601 - Clergy Development	0.00	0.00	0.00	0.0%	3,500.00	2,000.00	1,500.00	175.0%
4603 - Clergy Dev. Scholarship Fund	430.00				3,169.00			
4605 - Clergy Fees	1,575.00	5,000.00	-3,425.00	31.5%	10,172.87	10,000.00	172.87	101.73%
4606 - Ordination Interviews	0.00	166.67	-166.67	0.0%	3,182.80	1,499.99	1,682.81	212.19%
4610 - RevM/Retreat	598.50	0.00	598.50	100.0%	11,673.40	24,750.00	-13,076.60	47.17%
4614 - Laity Empowered/LEAD	700.00	0.00	700.00	100.0%	10,593.81	8,400.00	2,193.81	126.12%
4615 - Leadership Mentoring Retreat								
461501 - Young Adult LMR	300.00				300.00			
4615 - Leadership Mentoring Retreat - Other	0.00	3,250.00	-3,250.00	0.0%	2,408.62	13,000.00	-10,591.38	18.53%
Total 4615 - Leadership Mentoring Retreat	300.00	3,250.00	-2,950.00	9.23%	2,708.62	13,000.00	-10,291.38	20.84%
4620 - Online Classes	615.54	2,166.66	-1,551.12	28.41%	9,376.22	19,500.02	-10,123.80	48.08%
Total 4600 - OFLD Leadership Dev. Income	5,868.73	12,341.66	-6,472.93	47.55%	74,068.71	94,975.02	-20,906.31	77.99%
4617 - Network Leaders Training	320.00				20,020.00			
4700 - Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	392.10				3,328.48			
Total 4020 - Gifts & Donations	392.10				3,328.48			
4040 - INDIVIDUAL AND ORG. DSG.								
4041 - Disaster Relief	0.00				169.87			
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - INDIVIDUAL AND ORG. DSG.	0.00				169.87			
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	0.00	3,333.33	-3,333.33	0.0%	11,500.00	30,000.01	-18,500.01	38.33%
4706 - Moderator's Circle - Other	14,835.95	18,750.00	-3,914.05	79.13%	123,399.07	168,750.00	-45,350.93	73.13%
Total 4706 - Moderator's Circle	14,835.95	22,083.33	-7,247.38	67.18%	134,899.07	198,750.01	-63,850.94	67.87%
4710 - Programming Sponsorship Gifts	0.00	2,083.34	-2,083.34	0.0%	1,892.36	18,749.98	-16,857.62	10.09%
4735 - Global Social Justice								
473501 - Global Justice Income	0.00				500.00			
Total 4735 - Global Social Justice	0.00				500.00			

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4760 - Easter Appeal	136.00	0.00	136.00	100.0%	15,590.61	25,000.00	-9,409.39	62.36%
4761 - Eastern Europe	0.00	416.67	-416.67	0.0%	0.00	3,749.99	-3,749.99	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								
476901 - Africia Income	0.00				679.58			
476903 - Uganda	0.00				2,048.00			
4769 - Africa - Other	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
Total 4769 - Africa	0.00	250.00	-250.00	0.0%	2,727.58	2,250.00	477.58	121.23%
4772 - Ibero American Development								
477201 - Ibero American Income	50.00				2,587.57			
477202 - Ibero American - Guadalajara	195.30				1,562.40			
477204 - Ibero America - Monterrey	0.00				1,113.00			
477205 - Ibero America - Brazil	0.00				1,300.00			
4772 - Ibero American Development - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	11,250.00	-11,250.00	0.0%
Total 4772 - Ibero American Development	245.30	1,250.00	-1,004.70	19.62%	6,562.97	11,250.00	-4,687.03	58.34%
4773 - ASIA DEVELOPMENT								
477301 - API Income	122.75				6,004.98			
477302 - API - GIF	0.00				169.88			
477303 - API - Chair Restricted Funds	0.00				150.00			
4773 - ASIA DEVELOPMENT - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
Total 4773 - ASIA DEVELOPMENT	122.75	1,000.00	-877.25	12.28%	6,324.86	9,000.00	-2,675.14	70.28%
4775 - Fellowship Appeal	300.00	0.00	300.00	100.0%	535.00	0.00	535.00	100.0%
4780 - Young Adult Programming	0.00	166.67	-166.67	0.0%	3,714.35	1,499.99	2,214.36	247.63%
4785 - Seminary Partnerships	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4790 - Ecumenical	0.00	0.00	0.00	0.0%	9,577.88	25,000.00	-15,422.12	38.31%
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	1,499.99	-1,499.99	0.0%
Total 4796 - Leadership Training	0.00	166.67	-166.67	0.0%	106.62	1,499.99	-1,393.37	7.11%
4950 - Grants Received								
49509 - Carpenter Grant Wellness 2013	929.32	2,525.10	-1,595.78	36.8%	21,665.48	21,665.48	0.00	100.0%
Total 4950 - Grants Received	929.32	2,525.10	-1,595.78	36.8%	21,665.48	21,665.48	0.00	100.0%
Total 4700 - Development	16,961.42	29,941.78	-12,980.36	56.65%	215,366.63	319,415.44	-104,048.81	67.43%

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4736 - Global Justice Institute	0.00				4,659.02			
4800 - Church Consultation								
478601 - Church Growth & Development	0.00				271.77			
4830 - Consulting Services	0.00	108.33	-108.33	0.0%	0.00	975.01	-975.01	0.0%
Total 4800 - Church Consultation	<u>0.00</u>	<u>108.33</u>	<u>-108.33</u>	<u>0.0%</u>	<u>271.77</u>	<u>975.01</u>	<u>-703.24</u>	<u>27.87%</u>
8181 - GIF - Unrestricted - Income	694.66	2,083.33	-1,388.67	33.34%	19,374.56	18,750.01	624.55	103.33%
Total Income	<u>162,700.08</u>	<u>163,387.60</u>	<u>-687.52</u>	<u>99.58%</u>	<u>1,739,391.97</u>	<u>1,732,002.98</u>	<u>7,388.99</u>	<u>100.43%</u>

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	Sep 13	Budget	\$ Over Budget	% of Budget	Jan - Sep 13	Budget	\$ Over Budget	% of Budget	
Expense									
5000 - Payroll Expenses									
5001 - Payroll Expenses	98,101.57	94,175.00	3,926.57	104.17%	857,295.91	834,175.00	23,120.91	102.77%	3
5050 - BENEFITS	10,426.62	10,083.33	343.29	103.41%	97,169.43	90,750.01	6,419.42	107.07%	
5065 - Insurance - Medical	342.11	333.33	8.78	102.63%	3,078.99	3,000.01	78.98	102.63%	
Total 5000 - Payroll Expenses	108,870.30	104,591.66	4,278.64	104.09%	957,544.33	927,925.02	29,619.31	103.19%	
5069 - Communications/Web Outsource									
5069 - Communications/Web Outsource	5,000.00	7,291.67	-2,291.67	68.57%	62,637.90	65,624.99	-2,987.09	95.45%	
5070 - Stipends									
5070 - Stipends	9,708.12	8,308.14	1,399.98	116.85%	76,517.22	74,773.26	1,743.96	102.33%	
5099 - Continuing Education									
5099 - Continuing Education	0.00	150.00	-150.00	0.0%	7,117.06	6,600.00	517.06	107.83%	
5100 - Accrued PTO									
5100 - Accrued PTO	-5,662.47				-1,448.58				4
6000 - Moderator EXPENSE									
6001 - RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	37,499.94	37,499.99	-0.05	100.0%	
7430 - MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	5,571.00	5,572.49	-1.49	99.97%	
Total 6000 - Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	43,070.94	43,072.48	-1.54	100.0%	
6200 - Governance/Legal									
6202 - External Audit/Annual Report	0.00	1,250.00	-1,250.00	0.0%	2,643.59	11,250.00	-8,606.41	23.5%	
6204 - Judiciary	0.00	416.67	-416.67	0.0%	41.28	3,749.99	-3,708.71	1.1%	
6206 - GOVERNANCE	24.78	83.33	-58.55	29.74%	2,899.02	750.01	2,149.01	386.53%	
6208 - LEGAL	0.00	416.67	-416.67	0.0%	285.00	3,749.99	-3,464.99	7.6%	
Total 6200 - Governance/Legal	24.78	2,166.67	-2,141.89	1.14%	5,868.89	19,499.99	-13,631.10	30.1%	
6220 - OFLD-Formation & Leadership Dev									
5521 - Carpenter Grant Wellness 2013	929.32	2,525.10	-1,595.78	36.8%	21,665.48	21,665.48	0.00	100.0%	
6222 - REVM EVENTS									
62226 - United States & Canada	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%	
Total 6222 - REVM EVENTS	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%	
6223 - Seminary Relationships									
6223 - Seminary Relationships	0.00	216.67	-216.67	0.0%	0.00	1,949.99	-1,949.99	0.0%	
6225 - Seminary Scholarships									
6225 - Seminary Scholarships	0.00	83.33	-83.33	0.0%	0.00	750.01	-750.01	0.0%	
6226 - ORDINATION INTERVIEWS									
6226 - ORDINATION INTERVIEWS	0.00	83.33	-83.33	0.0%	1,245.00	750.01	494.99	166.0%	
6230 - Clergy Training Pilot Project									
6230 - Clergy Training Pilot Project	2,083.33	2,083.33	0.00	100.0%	18,750.01	18,750.01	0.00	100.0%	
6700 - Conferences, Training & Events									
6714 - Clergy Development	0.00				724.13				
6716 - Creating A Life That Matters	881.32	1,000.00	-118.68	88.13%	17,281.81	9,000.00	8,281.81	192.02%	
6740 - Garner Institute	1,107.91				7,839.99				5
6744 - Laity Empowered/LEAD	1,732.09	0.00	1,732.09	100.0%	5,914.32	7,700.00	-1,785.68	76.81%	

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6745 - Leadership Mentoring Retreat								
6720 - Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	3,776.00	3,200.00	576.00	118.0%
6745 - Leadership Mentoring Retreat - Othe	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	8,200.00	748.86	109.13%
6770 - People of African Descent	85.83				716.08			
6784 - TAP Resources	55.00	65.00	-10.00	84.62%	486.22	585.00	-98.78	83.12%
6700 - Conferences, Training & Events - Other	0.00	41.67	-41.67	0.0%	806.38	374.99	431.39	215.04%
Total 6700 - Conferences, Training & Events	3,862.15	1,106.67	2,755.48	348.99%	42,717.79	25,859.99	16,857.80	165.19%
6835 - Clergy Development	0.00				409.53			
6220 - OFLD-Formation & Leadership Dev - Other	0.00				-65.50			
Total 6220 - OFLD-Formation & Leadership Dev	6,874.80	6,098.43	776.37	112.73%	95,023.76	84,725.49	10,298.27	112.16%
6500 - General Conference Expenses								
Total 6500 - General Conference Expenses	-329.83	0.00	-329.83	100.0%	232,517.51	210,125.00	22,392.51	110.66%
6717 - Project Support								
6870 - Publications & Resources	12.00	187.50	-175.50	6.4%	543.40	1,687.50	-1,144.10	32.2%
7300 - Program Development	9.00	2,201.25	-2,192.25	0.41%	7,832.38	19,811.25	-11,978.87	39.54%
6717 - Project Support - Other	0.00				0.00			
Total 6717 - Project Support	21.00	2,388.75	-2,367.75	0.88%	8,375.78	21,498.75	-13,122.97	38.96%
6800 - OEM - Emerging Ministries								
6810 - Ministry Development-Planting	730.44	1,041.67	-311.23	70.12%	1,961.52	9,374.99	-7,413.47	20.92%
6837 - Diversity	0.00	500.00	-500.00	0.0%	-384.25	4,500.00	-4,884.25	-8.54%
6843 - PEOPLE OF AFRICAN DESCENT	0.00	208.33	-208.33	0.0%	0.00	1,875.01	-1,875.01	0.0%
6850 - Ecumenical/ Interfaith	1,000.00	5,500.00	-4,500.00	18.18%	4,256.28	20,500.00	-16,243.72	20.76%
6861 - Eastern Europe Social Justice	0.00	208.33	-208.33	0.0%	5,262.04	1,875.01	3,387.03	280.64%
6862 - Ibero American Development								
686201 - Ibero America - ICM Guadalajara	0.00				635.88			
686202 - Ibero America - Monterrey	188.00				1,113.00			
686205 - Ibero America - Brazil	0.00				1,563.69			
686206 - Ibero America - Santo Domingo	0.00				90.00			
6862 - Ibero American Development - Other	585.64	1,250.00	-664.36	46.85%	12,508.59	11,250.00	1,258.59	111.19%
Total 6862 - Ibero American Development	773.64	1,250.00	-476.36	61.89%	15,911.16	11,250.00	4,661.16	141.43%
6868 - Jamaica	0.00				1,393.95			
6890 - VIRTUAL CHURCH	0.00	3,500.00	-3,500.00	0.0%	0.00	7,000.00	-7,000.00	0.0%

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6894 - Transgender Resource Team	0.00	41.67	-41.67	0.0%	206.51	374.99	-168.48	55.07%
6897 - AFRICA DEVELOPMENT	0.00	250.00	-250.00	0.0%	679.58	2,250.00	-1,570.42	30.2%
6898 - ASIA DEVELOPMENT	600.00	1,000.00	-400.00	60.0%	5,581.77	9,000.00	-3,418.23	62.02%
6899 - THEOLOGY TEAM	0.00				261.05			
6923 - Young Adult Programming	0.00	7,000.00	-7,000.00	0.0%	1,733.54	17,000.00	-15,266.46	10.2%
Total 6800 - OEM - Emerging Ministries	3,104.08	20,500.00	-17,395.92	15.14%	36,863.15	85,000.00	-48,136.85	43.37%
6820 - Church Life and Health								
6600 - Network Gatherings	0.00	2,750.00	-2,750.00	0.0%	576.00	7,250.00	-6,674.00	7.95%
6730 - Interim Pastoral Training	0.00	0.00	0.00	0.0%	6,451.64	2,000.00	4,451.64	322.58%
6822 - Interventions	0.00	300.00	-300.00	0.0%	2,170.63	4,100.00	-1,929.37	52.94%
6823 - Size Transitions	0.00				394.91			
6925 - Network Leaders Meeting	117.72				21,094.40			
6962 - Church Summit	3.12	750.00	-746.88	0.42%	3,919.91	2,850.00	1,069.91	137.54%
6820 - Church Life and Health - Other	0.00				840.33			
Total 6820 - Church Life and Health	120.84	3,800.00	-3,679.16	3.18%	35,447.82	16,200.00	19,247.82	218.81%
6860 - MCC Global Justice								
6859 - Easter Appeal	0.00	0.00	0.00	0.0%	15,454.61	25,000.00	-9,545.39	61.82%
6860 - MCC Global Justice - Other	2,048.00	83.33	1,964.67	2,457.7%	6,707.02	750.01	5,957.01	894.26%
Total 6860 - MCC Global Justice	2,048.00	83.33	1,964.67	2,457.7%	22,161.63	25,750.01	-3,588.38	86.07%
6880 - Authorized Emerging Ministries								
6881 - Progressive Christian Reflectio	0.00				607.32			
6883 - Living Faith MCC	0.00				0.00			
Total 6880 - Authorized Emerging Ministries	0.00				607.32			
6900 - Travel Exp								
6910 - Governing Board Meetings	0.00	0.00	0.00	0.0%	19,497.15	17,500.00	1,997.15	111.41%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
6920 - Senior Leadership Meetings	313.29	0.00	313.29	100.0%	17,715.08	14,666.68	3,048.40	120.79%
6950 - Field Visits	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
6970 - Large Church Pastors Meeting	0.00				2,636.50			
6900 - Travel Exp - Other	1,262.97	3,258.34	-1,995.37	38.76%	41,467.11	29,324.98	12,142.13	141.41%
Total 6900 - Travel Exp	1,576.26	3,758.34	-2,182.08	41.94%	81,315.84	65,991.66	15,324.18	123.22%
7000 - ADMINISTRATION								
6012 - Marketing	0.00	833.33	-833.33	0.0%	5,280.87	7,500.01	-2,219.14	70.41%
6015 - P/R & Communication	106.60	166.66	-60.06	63.96%	5,887.91	1,500.02	4,387.89	392.52%

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

	TOTAL							
	Sep 13	Budget	\$ Over Budget	% of Budget	Jan - Sep 13	Budget	\$ Over Budget	% of Budget
6030 - Web Site Development & Maint.	664.35	541.67	122.68	122.65%	13,158.21	4,874.99	8,283.22	269.91%
6050 - Connectivity-General	0.00	708.33	-708.33	0.0%	421.50	6,375.01	-5,953.51	6.61%
6071 - Payroll Processing & Benefits	2,403.24	2,333.33	69.91	103.0%	21,296.96	21,000.01	296.95	101.41%
7001 - Bad Debt/Write Off's	410.35				10,514.62			
7002 - Accounting entries corrections	13,764.89				13,764.89			
7005 - BOP Expenses	42.97	83.33	-40.36	51.57%	319.90	750.01	-430.11	42.65%
7020 - OTHER RENT	0.00	500.00	-500.00	0.0%	3,339.00	4,500.00	-1,161.00	74.2%
7025 - Elder/Asst. Rent	45.00	950.00	-905.00	4.74%	9,850.00	8,550.00	1,300.00	115.21%
7030 - SARASOTA PROPERTY EXPENSES	867.44	416.67	450.77	208.18%	4,327.21	3,749.99	577.22	115.39%
7040 - Storage Unit / Records	756.65	666.67	89.98	113.5%	7,292.46	5,999.99	1,292.47	121.54%
7050 - Telephone	2,246.63	2,333.33	-86.70	96.28%	20,864.71	21,000.01	-135.30	99.36%
7060 - Packaging/Postage	37.14	500.00	-462.86	7.43%	1,572.87	4,500.00	-2,927.13	34.95%
7061 - Shipping, Freight & Delivery	214.13	208.33	5.80	102.78%	1,436.70	1,875.01	-438.31	76.62%
7070 - PRINTING	0.00	208.33	-208.33	0.0%	871.33	1,875.01	-1,003.68	46.47%
7180 - Office Supplies	406.62	625.00	-218.38	65.06%	9,146.43	5,625.00	3,521.43	162.6%
7190 - Outside Contractors	0.00	516.67	-516.67	0.0%	3,800.00	4,649.99	-849.99	81.72%
7202 - Bank & Card Fees	190.03	716.67	-526.64	26.52%	2,858.69	6,449.99	-3,591.30	44.32%
7210 - Dues & Subscriptions	0.00	291.67	-291.67	0.0%	4,072.54	3,124.99	947.55	130.32%
7215 - Insurance	557.05	1,583.33	-1,026.28	35.18%	9,253.82	14,250.01	-4,996.19	64.94%
7225 - Equip Rental/ New Equipme	1,013.25	1,666.67	-653.42	60.8%	13,059.15	14,999.99	-1,940.84	87.06%
7230 - Benevolence	58.98	208.33	-149.35	28.31%	2,807.57	1,875.01	932.56	149.74%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	160.00	1,875.01	-1,715.01	8.53%
Total 7000 - ADMINISTRATION	23,785.32	16,266.65	7,518.67	146.22%	165,357.34	146,900.05	18,457.29	112.57%
Total Expense	159,926.86	180,189.48	-20,262.62	88.76%	1,828,977.91	1,793,686.70	35,291.21	101.97%
Net Ordinary Income	2,773.22	-16,801.88	19,575.10	-16.51%	-89,585.94	-61,683.72	-27,902.22	145.23%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	407.73				-3,504.44			
9040 - UNREALIZED GAIN OR LOSS ON INVE	0.00				53,569.36			
9050 - Dividend & Interest Income	20,245.96				20,245.96			
Total Other Income	20,653.69				70,310.88			
Net Other Income	20,653.69				70,310.88			
Net Income	23,426.91	-16,801.88	40,228.79	-139.43%	-19,275.06	-61,683.72	42,408.66	31.25%

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

				TOTAL			
Sep 13	Budget	\$ Over Budget	% of Budget	Jan - Sep 13	Budget	\$ Over Budget	% of Budget

Notes:

- 1 Reports from 2011, 2012, 2013 received from Vision of Hope MCC. Approximately \$12,000 added to Accounts Receivable (no cash received)
- 2 \$25,000 income deferred from 2012, planned \$7,500 for Garner Institute meeting and \$17,500 for Network Leaders Training.
- 3 Payroll higher in September. New Director of Church Life & Health started in September, payouts still going on for employees leaving staff.
- 4 PTO will continue to reduce through the remaining months of 2013 as staff use up hours built up prior to General Conference.
- 5 Expenses for Network Leaders Training and Garner Institute, total \$25,000, approved by GB in 2012.
- 6 Accounting entry corrections and adjustments is added to distinguish assessment income written off from adjustments and corrections.
 Approximately \$7,000 is a correction due to incorrect amount recorded for one church, and \$6,000 is due to a duplicate entry for another church.