

# Universal Fellowship of Metropolitan Community Churches Balance Sheet

As of November 30, 2016

Nov 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · CASH-GENERAL CHECKING BofA	41,634.80
<b>1021 · Savings - BOA</b>	
003 · BOA Savings - API	169.05
004 · BOA Savings - Ibero America	
0041 · BOA - ICM Guadalajara	11,705.64
0042 · BOA - Brazil	34.96
0043 · BOA - ICM Santo Domingo/DR	2,393.35
0044 · BOA - ICM Cuba	29,792.32
0046 · BOA - Garner Institute Funds	4,967.69
0047 · BOA Savings - ICM Casa de Luz	765.34
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,500.00
0050 · BOA - ICM Puebla	136.41
004 · BOA Savings - Ibero America - Other	<u>1,288.85</u>
<b>Total 004 · BOA Savings - Ibero America</b>	<b>53,061.56</b>
006 · BOA Leadership Dev. Africia	
0061 · Uganda	<u>-10.89</u>
<b>Total 006 · BOA Leadership Dev. Africia</b>	<b>-10.89</b>
007 · BOA Savings - Global Justice	935.78
011 · BOA Savings - Disaster Relief	699.48
012 · BOA Savings - Youth DR	2,635.00
014 · BOA Savings - Jamaica	520.50
016 · BOA Savings - PAD	1,093.49
017 · BOA Savings - Virtual Church	137.00
018 · BOA Savings-You, A Faith Fits	1,024.00
022 · BOA Savings-OP Cash Reserve	19,101.75
0221 · BOA Savings - Online Classes	1,459.91
025 · BOA Savings - Clergy Grant	800.00
028 · BOA Savings - Easter Offering	108.00
030 · BOA Savings Judy Dale Lay Lead.	4,809.23
0300 · BOA Savings - RevM	932.53
031 · BOA Savings - Carpenter Grant	
00312 · Carpenter Grant 2014	18,351.86
00313 · Academy for Spiritual Formation	38,661.59
00315 · Clergy Communities of Practice	<u>25,596.34</u>
<b>Total 031 · BOA Savings - Carpenter Grant</b>	<b>82,609.79</b>
035 · BOA Savings - GC 2016	
0350 · BOA - GC Registration	1,181.48
0351 · BOA Saving BOA - Be A Gem	1,732.58
0352 · BOA - Savings - GC Exhibitor	<u>2,673.75</u>
<b>Total 035 · BOA Savings - GC 2016</b>	<b>5,587.81</b>
037 · BOA Savings - New England Minis	257.25

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038 · Fellowship Sunday	4,765.71
039 · Clergy Licenses	15,044.08
041 · OFLD Scholarship Fund	3,452.77
<b>044 · BOA - Network</b>	
0223 · BOA Savings Heartland Gathering	785.93
0440 · UK Network	7.19
0441 · North Central Network	2,802.97
0444 · Texas & New Mexico	332.03
0445 · Southwestern Network	1,420.33
0446 · South Gulf Coast Network	1,221.35
0447 · All Florida Network	654.87
0448 · NE Network	530.37
0449 · Carolinas Network Gathering	194.63
0500 · Central US Eastern Network	400.00
044 · BOA - Network - Other	8,117.28
<b>Total 044 · BOA - Network</b>	16,466.95
045 · BOA Saving - Interim Ministry	767.17
046 · BOA - Savings - Global Dev Miss	3,081.65
047 · BOA - Church Life & Health	1,974.89
070 · Audit Expenses	330.00
101 · BOA - Queer Hope-Nancy's Book	124.26
102 · BOA - Moderator Love Offering	18,544.34
110 · BOA - 50th Anniversary	211.51
120 · BOA -She's Not Afraid-J. Boylan	740.92
150 · Hilsinki	68.25
95 · BOA-Tell the Story-Nancy's Book	3,622.91
96 · BOA - Matching Gift	77.22
97 · BOA - Clergy Well Being	1,717.10
98 · BOA - Council of Elders	1,232.49
<b>99 · BOA - Emerging Church</b>	
099 · W FI Emerging Church Dev.	300.00
99 · BOA - Emerging Church - Other	11,013.31
<b>Total 99 · BOA - Emerging Church</b>	11,313.31
<b>Total 1021 · Savings - BOA</b>	259,466.77
1030 · Australia Bank Account	8,406.84
<b>1033 · BANK OF NOVA SCOTIA</b>	
103301 · Scotia Bank -Dev in Canada	3,997.52
1033 · BANK OF NOVA SCOTIA - Other	15,390.70
<b>Total 1033 · BANK OF NOVA SCOTIA</b>	19,388.22
1037 · Lloyds Project Account	0.72
1038 · LLOYDS TSB ACCOUNT	1,157.60
1040 · ASB BANK-NEW ZEALAND	3,359.78
<b>1042 · PayPal Account</b>	
104201 · New England Campus Ministries	257.25
1042 · PayPal Account - Other	2,990.63

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Total 1042 - PayPal Account	3,247.88
1045 - South Africa at Good Hope MCC	1,412.30
1090 - Morgan Stanley Investments	545,683.56
1095 - Morgan Stanley Master Card	25,091.82
<b>Total Checking/Savings</b>	<b>908,850.29</b>
<b>Accounts Receivable</b>	
1110 - Accounts Receivable	83,456.47
1150 - CLERGY LICENSE RECEIVABLE	1,925.00
<b>Total Accounts Receivable</b>	<b>85,381.47</b>
<b>Other Current Assets</b>	
1210 - INVENTORY-MERCHANDISE	20,341.72
1320 - PREPAID EXPENSE	2,338.28
1700 - Deferred Asset Retirement	50,000.00
<b>Total Other Current Assets</b>	<b>72,680.00</b>
<b>Total Current Assets</b>	<b>1,066,911.76</b>
<b>Fixed Assets</b>	
1630 - FURNITURE AND FIXTURES	49,653.60
1631 - LESSACCUMULATED DEPRECIATION	-47,366.55
1670 - OFFICE EQUIPMENT	212,307.84
1671 - LESS ACCUMULATED DEPRECIATION	-211,158.01
1680 - Sarasota Property	
1681 - LESS ACCUMULATED DEPREC	-84,442.00
1680 - Sarasota Property - Other	334,889.00
<b>Total 1680 - Sarasota Property</b>	<b>250,447.00</b>
<b>Total Fixed Assets</b>	<b>253,883.88</b>
<b>TOTAL ASSETS</b>	<b><u>1,320,795.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2050 - ACCOUNTS PAYABLE-TRADE	123,003.15
<b>Total Accounts Payable</b>	<b>123,003.15</b>
<b>Other Current Liabilities</b>	
2335 - ACCRUED VACATION	89,731.88
2336 - Accrued Payroll	46,052.00
2600 - Deferred Revenue	
26030 - Hispanic Coachella Valley	477.00
2660 - Development & OEM Designated	16,187.84
2680 - Cuba	29,800.00
<b>Total 2600 - Deferred Revenue</b>	<b>46,464.84</b>
2650 - Deferred Grant Revenue	
26501 - Carpenter Grant	18,122.24
26503 - Carpenter - Spiritual Academy	38,627.95
<b>Total 2650 - Deferred Grant Revenue</b>	<b>56,750.19</b>
<b>Total Other Current Liabilities</b>	<b>238,998.91</b>

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Total Current Liabilities	362,002.06
Long Term Liabilities	
2470 · Deferred Liability retirement	50,000.00
2481 · Deferred Severance Liability	331,936.02
2482 · Deferred Funeral Liability	18,076.68
Total Long Term Liabilities	<u>400,012.70</u>
Total Liabilities	762,014.76
Equity	
2740 · FUND BALANCE-UNRESTRICTED	998,557.65
2741 · FUND BALANCE - TEMP RESTRICTED	141,340.28
32000 · Retained Earnings	-682,222.92
Net Income	101,105.87
Total Equity	<u>558,780.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,320,795.64</u></u></b>