

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through August 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17
Ordinary Income/Expense								
Income								
40-000 - New Ministries								
Total 40-001 - New Ministries-Emerging Church	121.70	0.00	50.25	100.50	0.00	0.00	150.75	50.25
Total 40-002 - New Ministries Ibero-America	6,671.50	1,395.30	4,930.20	1,195.30	595.30	400.00	4,395.30	595.30
Total 40-003 - New Ministries -Global Empower.	314.69	116.08	567.83	216.16	67.56	67.56	67.56	328.33
Total 40-000 - New Ministries	7,107.89	1,511.38	5,548.28	1,511.96	662.86	467.56	4,613.61	973.88
41-000 - Existing Ministries Income								
Total 41-001 - EM - Support & Revitalisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41-003 - EM - Networks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 41-000 - Existing Ministries Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
42-000 - New Leaders Income								
Total 42-001 - NL - Discernment to Ordination	1,000.00	1,550.00	2,300.00	2,014.20	8,821.70	1,000.00	1,444.90	1,000.00
Total 42-002 - NL - Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 42-003 - NL - Diversity	1,325.02	163.44	1,865.02	265.46	255.00	0.00	100.99	288.59
Total 42-000 - New Leaders Income	2,325.02	1,713.44	4,165.02	2,279.66	9,076.70	1,000.00	1,545.89	1,288.59
43-000 - Existing Leaders Income								
Total 43-001 - EL - Licensing & Placement	1,609.10	1,160.60	985.52	123.20	0.00	470.50	300.00	150.00
Total 43-002 - Existing Leaders-Wellbeing	893.20	1,870.47	2,101.42	621.20	1,528.80	2,713.88	750.73	357.50
Total 43-000 - Existing Leaders Income	2,502.30	3,031.07	3,086.94	744.40	1,528.80	3,184.38	1,050.73	507.50
44-000 - Justice & Inclusion Income								
Total 44-001 - J&I - Inclusion Income	325.55	1,203.07	9,156.46	4,352.85	3,544.93	8,609.07	5,886.59	5,315.00
Total 44-002 - Justice Income	0.00	0.00	0.00	1,178.85	1,032.66	2,405.66	0.00	0.00
Total 44-003 - J&I - MCC Oasis Income	96.80	0.00	0.00	0.00	0.00	0.00	0.00	19.26
Total 44-000 - Justice & Inclusion Income	422.35	1,203.07	9,156.46	5,531.70	4,577.59	11,014.73	5,886.59	5,334.26
45-000 - Resources Income								
Total 45-001 - Res. - Education	2,629.06	10,388.40	10,774.94	3,731.79	3,139.43	3,997.96	49.58	192.21
Total 45-002 - Resource - Congreg. Resource	543.00	972.70	0.00	0.00	409.30	275.18	1,477.06	173.00
Total 45-000 - Resources Income	3,172.06	11,361.10	10,774.94	3,731.79	3,548.73	4,273.14	1,526.64	365.21
46-001 - Strategic Leadership								
Total 46-001 - Strategic Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46-002 - SL - Events	78.10	1,885.00	3,238.19	2,003.33	-306.90	4,218.50	3,420.33	10,050.00
Total 46-003 - SL - Administration and Finance	99,439.03	83,150.26	81,885.31	98,975.83	89,514.53	108,933.59	108,418.78	47,134.06
Total Income	115,046.75	103,855.32	117,855.14	114,778.67	108,602.31	133,091.90	126,462.57	66,053.50

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Expense								
50-000 - New Ministries Expenses								
Total 50-001 - Emerging Church	4,237.19	4,076.67	6,536.77	6,500.37	4,864.16	4,033.40	3,353.42	5,003.77
Total 51-001 - Ibero-America	5,170.42	5,071.02	13,776.05	11,170.50	7,272.03	4,936.84	12,507.64	7,261.37
Total 52-001 - Global Empowerment	2,798.33	2,939.11	2,940.87	6,271.51	1,986.74	6,742.24	3,551.41	2,710.22
Total 50-000 - New Ministries Expenses	12,205.94	12,086.80	23,253.69	23,942.38	14,122.93	15,712.48	19,412.47	14,975.36
55-000 - Existing Ministries								
Total 55-001 - Support & Revitalisation	6,975.13	6,853.33	6,639.23	6,537.88	6,761.85	8,141.12	8,391.97	9,094.15
Total 56-001 - Transition	7,888.91	7,560.56	7,678.89	7,342.25	7,356.43	7,505.95	7,919.14	7,640.51
Total 57-001 - Networks	2,510.56	1,894.75	4,249.35	2,145.93	10,435.17	3,574.61	2,872.59	2,526.14
Total 55-000 - Existing Ministries	17,374.60	16,308.64	18,567.47	16,026.06	24,553.45	19,221.68	19,183.70	19,260.80
60-000 - New Leaders								
Total 60-001 - Discernment to Ordainon	4,554.67	7,581.16	6,115.42	7,693.43	8,025.31	6,103.47	10,386.17	4,988.63
Total 61-001 - Recruitment	982.39	941.50	927.11	895.03	887.31	934.70	986.16	1,166.19
Total 62-001 - Diversity	2,202.94	2,111.25	2,078.98	2,007.03	3,485.63	2,096.00	3,939.55	2,133.58
Total 60-000 - New Leaders	7,740.00	10,633.91	9,121.51	10,595.49	12,398.25	9,134.17	15,311.88	8,288.40
65-000 - Existing Leaders								
Total 65-001 - Licensing and Placement	1,458.70	1,397.99	1,376.63	1,328.98	1,317.51	1,387.89	1,464.29	1,662.55
Total 66-001 - Wellbeing	1,719.78	2,964.82	2,946.94	1,602.41	3,079.11	3,669.59	2,085.53	4,039.35
Total 67-001 - Risk Management	1,713.58	954.92	792.38	2,940.65	601.99	712.50	730.47	1,440.89
Total 65-000 - Existing Leaders	4,892.06	5,317.73	5,115.95	5,872.04	4,998.61	5,769.98	4,280.29	7,142.79
70-000 - Justice & Inclusion								
Total 70-001 - Inclusion	7,568.51	5,840.40	5,256.99	5,535.82	5,514.47	7,516.33	18,187.08	24,334.06
Total 71-001 - Justice	6,192.05	5,934.33	5,843.63	5,641.38	5,592.71	8,253.69	8,624.53	6,785.44
Total 72-001 - MCC Oasis	1,151.09	1,103.18	1,401.92	1,473.63	1,039.67	1,149.00	1,155.50	1,114.84
Total 70-000 - Justice & Inclusion	14,911.65	12,877.91	12,502.54	12,650.83	12,146.85	16,919.02	27,967.11	32,234.34
75-000 - Resources								
Total 75-001 - Education	8,083.44	14,939.24	15,778.69	8,558.11	7,676.32	7,575.49	6,436.43	5,539.77
Total 76-001 - Contregational Resources	1,761.12	1,654.76	2,652.79	1,573.08	1,559.51	2,005.24	2,681.02	1,672.26
Total 77-001 - Theologies Resources	714.47	684.73	674.27	650.93	645.31	679.78	717.21	691.97
Total 75-000 - Resources	10,559.03	17,278.73	19,105.75	10,782.12	9,881.14	10,260.51	9,834.66	7,904.00
80-000 - Strategy & Support								
Total 80-001 - Strategic Leadership	18,623.26	20,153.17	18,325.07	28,581.41	18,307.75	17,803.27	15,184.95	36,084.32
Total 81-001 - Events	3,135.72	3,005.20	3,609.28	2,856.85	2,832.21	3,090.09	3,147.73	3,414.14
Total 82-001 - Administratin & Finance	41,743.31	46,710.57	41,404.70	33,565.27	27,219.83	29,207.03	30,994.23	29,406.44
Total 80-000 - Strategy & Support	63,502.29	69,868.94	63,339.05	65,003.53	48,359.79	50,100.39	49,326.91	68,904.90
Total Expense	131,185.57	144,372.66	151,005.96	144,872.45	126,461.02	127,118.23	145,317.02	158,710.59

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Net Ordinary Income	-16,138.82	-40,517.34	-33,150.82	-30,093.78	-17,858.71	5,973.67	-18,854.45	-92,657.09
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-1,914.16	-24.77	37.14	-2,583.70	-100.26	367.70	554.60	75.44
9040 · UNREALIZED GAIN OR LOSS ON INVE	7,166.30	4,190.17	-1,441.28	1,391.06	-1,021.15	886.20	2,455.35	0.00
Total Other Income	5,252.14	4,165.40	-1,404.14	-1,192.64	-1,121.41	1,253.90	3,009.95	75.44
Net Other Income	5,252.14	4,165.40	-1,404.14	-1,192.64	-1,121.41	1,253.90	3,009.95	75.44
Net Income	<u><u>-10,886.68</u></u>	<u><u>-36,351.94</u></u>	<u><u>-34,554.96</u></u>	<u><u>-31,286.42</u></u>	<u><u>-18,980.12</u></u>	<u><u>7,227.57</u></u>	<u><u>-15,844.50</u></u>	<u><u>-92,581.65</u></u>

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through August 2017

	TOTAL			
	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40-000 - New Ministries				
Total 40-001 - New Ministries-Emerging Church	473.45	7,751.32	-7,277.87	6.11%
Total 40-002 - New Ministries Ibero-America	20,178.20	22,953.32	-2,775.12	87.91%
Total 40-003 - New Ministries -Global Empower.	1,745.77	872.00	873.77	200.2%
Total 40-000 - New Ministries	22,397.42	31,576.64	-9,179.22	70.93%
41-000 - Existing Ministries Income				
Total 41-001 - EM - Support & Revitalisation	0.00	1,316.68	-1,316.68	0.0%
Total 41-003 - EM - Networks	400.00	10,116.68	-9,716.68	3.95%
Total 41-000 - Existing Ministries Income	400.00	11,433.36	-11,033.36	3.5%
42-000 - New Leaders Income				
Total 42-001 - NL - Discernment to Ordination	19,130.80	18,258.00	872.80	104.78%
Total 42-002 - NL - Recruitment	0.00	15,593.32	-15,593.32	0.0%
Total 42-003 - NL - Diversity	4,263.52	23,571.00	-19,307.48	18.09%
Total 42-000 - New Leaders Income	23,394.32	57,422.32	-34,028.00	40.74%
43-000 - Existing Leaders Income				
Total 43-001 - EL - Licensing & Placement	4,798.92	0.00	4,798.92	100.0%
Total 43-002 - Existing Leaders-Wellbeing	10,837.20	25,870.00	-15,032.80	41.89%
Total 43-000 - Existing Leaders Income	15,636.12	25,870.00	-10,233.88	60.44%
44-000 - Justice & Inclusion Income				
Total 44-001 - J&I - Inclusion Income	38,393.52	145,641.36	-107,247.84	26.36%
Total 44-002 - Justice Income	4,617.17			
Total 44-003 - J&I - MCC Oasis Income	116.06	15,787.32	-15,671.26	0.74%
Total 44-000 - Justice & Inclusion Income	43,126.75	161,428.68	-118,301.93	26.72%
45-000 - Resources Income				
Total 45-001 - Res. - Education	34,903.37	96,069.32	-61,165.95	36.33%
Total 45-002 - Resource - Congreg. Resource	3,850.24	5,333.32	-1,483.08	72.19%
Total 45-000 - Resources Income	38,753.61	101,402.64	-62,649.03	38.22%
46-001 - Strategic Leadership				
Total 46-001 - Strategic Leadership	0.00	17,333.32	-17,333.32	0.0%
Total 46-002 - SL - Events	24,586.55			
Total 46-003 - SL - Administration and Finance	717,451.39	1,167,957.11	-450,505.72	61.43%
Total Income	885,746.16	1,574,424.07	-688,677.91	56.26%

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Profit & Loss Budget vs. Actual
January through August 2017

Expense	TOTAL			
	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
50-000 - New Ministries Expenses				
Total 50-001 - Emerging Church	38,605.75	71,802.64	-33,196.89	53.77%
Total 51-001 - Ibero-America	67,165.87	82,235.32	-15,069.45	81.68%
Total 52-001 - Global Empowerment	29,940.43	42,474.68	-12,534.25	70.49%
Total 50-000 - New Ministries Expenses	135,712.05	196,512.64	-60,800.59	69.06%
55-000 - Existing Ministries				
Total 55-001 - Support & Revitalisation	59,394.66	69,714.64	-10,319.98	85.2%
Total 56-001 - Transition	60,892.64	74,999.96	-14,107.32	81.19%
Total 57-001 - Networks	30,209.10	31,642.00	-1,432.90	95.47%
Total 55-000 - Existing Ministries	150,496.40	176,356.60	-25,860.20	85.34%
60-000 - New Leaders				
Total 60-001 - Discernment to Ordainon	55,448.26	67,842.72	-12,394.46	81.73%
Total 61-001 - Recruitment	7,720.39	15,593.36	-7,872.97	49.51%
Total 62-001 - Diversity	20,054.96	23,570.00	-3,515.04	85.09%
Total 60-000 - New Leaders	83,223.61	107,006.08	-23,782.47	77.78%
65-000 - Existing Leaders				
Total 65-001 - Licensing and Placement	11,394.54	13,996.00	-2,601.46	81.41%
Total 66-001 - Wellbeing	22,107.53	31,442.68	-9,335.15	70.31%
Total 67-001 - Risk Management	9,887.38	12,537.32	-2,649.94	78.86%
Total 65-000 - Existing Leaders	43,389.45	57,976.00	-14,586.55	74.84%
70-000 - Justice & Inclusion				
Total 70-001 - Inclusion	79,753.66	168,620.04	-88,866.38	47.3%
Total 71-001 - Justice	52,867.76	69,808.68	-16,940.92	75.73%
Total 72-001 - MCC Oasis	9,588.83	15,787.36	-6,198.53	60.74%
Total 70-000 - Justice & Inclusion	142,210.25	254,216.08	-112,005.83	55.94%
75-000 - Resources				
Total 75-001 - Education	74,587.49	88,069.32	-13,481.83	84.69%
Total 76-001 - Contregational Resources	15,559.78	22,396.68	-6,836.90	69.47%
Total 77-001 - Theologies Resources	5,458.67	7,870.64	-2,411.97	69.36%
Total 75-000 - Resources	95,605.94	118,336.64	-22,730.70	80.79%
80-000 - Strategy & Support				
Total 80-001 - Strategic Leadership	173,063.20	249,460.00	-76,396.80	69.38%
Total 81-001 - Events	25,091.22	35,394.68	-10,303.46	70.89%
Total 82-001 - Administratin & Finance	280,251.38	353,604.04	-73,352.66	79.26%
Total 80-000 - Strategy & Support	478,405.80	638,458.72	-160,052.92	74.93%
Total Expense	1,129,043.50	1,548,862.76	-419,819.26	72.9%

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	TOTAL			
	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-243,297.34	25,561.31	-268,858.65	-951.82%
Other Income/Expense				
Other Income				
9020 · Gain/Loss from Currency Exchang	-3,588.01			
9040 · UNREALIZED GAIN OR LOSS ON INVE	13,626.65			
Total Other Income	<u>10,038.64</u>			
Net Other Income	<u>10,038.64</u>			
Net Income	<u><u>-233,258.70</u></u>	<u><u>25,561.31</u></u>	<u><u>-258,820.01</u></u>	<u><u>-912.55%</u></u>