

Universal Fellowship of Metropolitan Community Churches

Balance Sheet

As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA	46,315.31
1021 · Savings - BOA	
003 · BOA Savings - API	72.29
004 · BOA Savings - Ibero America	
0044 · BOA - ICM Cuba	1,579.00
0048 · BOA - Hispanic Coachella Valley	477.00
0049 · US/Canada Hispanic Emerging Min	1,550.00
Total 004 · BOA Savings - Ibero America	<u>3,606.00</u>
0046 · BOA - Garner Institute Funds	137.91
006 · BOA Leadership Dev. Africa	
0061 · Uganda	162.18
006 · BOA Leadership Dev. Africa - Other	98.67
Total 006 · BOA Leadership Dev. Africa	<u>260.85</u>
0071 · BOA - Global Justice Institute	97.15
011 · BOA Savings - Disaster Relief	694.38
022 · BOA Savings-OP Cash Reserve	943.77
0221 · BOA Savings - Online Classes	821.40
0227 · Reserved Cash	7,000.00
0290 · LEAD Pilot Project	4,772.07
030 · BOA Savings Judy Dale Lay Lead.	4,749.23
031 · BOA Savings - Carpenter Grant	
00313 · Academy for Spiritual Formation	21,001.46
00315 · Clergy Communities of Practice	10,979.95
Total 031 · BOA Savings - Carpenter Grant	<u>31,981.41</u>
038 · Fellowship Sunday/Anniversary	731.62
039 · Clergy Licenses	922.26
041 · OFLD Scholarship Fund	3,434.34
042 · Progressive Christian Ministrie	55.00
044 · BOA - Network	
0444 · Texas & New Mexico	240.25
0447 · All Florida Network	25.00
Total 044 · BOA - Network	<u>265.25</u>
103 · BOA - D. Berry Scholarship Fund	2,906.65
110 · BOA - 50th Anniversary	211.51
1111 · Inter company bank account	-1,056.90
150 · Helsinki	201.00
160 · Diversity	420.00
84 · Fellowship Prayer Grant HIV/AIDS	48.31
95 · BOA-Tell the Story-Nancy's Book	3,029.59
Total 1021 · Savings - BOA	<u>66,305.09</u>
1026 · BOA Platinum	1,126.21
1030 · Australia Bank Account	10,385.20

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1033 · BANK OF NOVA SCOTIA	
103301 · Scotia Bank -Dev in Canada	4,597.52
1033 · BANK OF NOVA SCOTIA - Other	-19,678.86
Total 1033 · BANK OF NOVA SCOTIA	<u>-15,081.34</u>
1037 · Lloyds Project Account	0.62
1038 · LLOYDS TSB ACCOUNT	
200 · Inclusion Program	537.33
1038 · LLOYDS TSB ACCOUNT - Other	2,236.03
Total 1038 · LLOYDS TSB ACCOUNT	<u>2,773.36</u>
1040 · ASB BANK-NEW ZEALAND	3,359.78
1042 · PayPal Account	979.16
1045 · South Africa at Good Hope MCC	3,530.93
1090 · Morgan Stanley Investments	209,261.14
1095 · Morgan Stanley Master Card	940.14
Total Checking/Savings	<u>329,895.60</u>
Accounts Receivable	
1110 · Accounts Receivable	69,640.00
Total Accounts Receivable	<u>69,640.00</u>
Other Current Assets	
1210 · INVENTORY-MERCHANDISE	20,341.72
1320 · PREPAID EXPENSE	393.96
Total Other Current Assets	<u>20,735.68</u>
Total Current Assets	<u>420,271.28</u>
Fixed Assets	
1630 · FURNITURE AND FIXTURES	49,653.60
1631 · LESSACCUMULATED DEPRECIATION	-47,366.55
1670 · OFFICE EQUIPMENT	212,307.84
1671 · LESS ACCUMULATED DEPRECIATION	-211,974.81
1680 · Sarasota Property	
1681 · LESS ACCUMULATED DEPREC	-84,442.00
1680 · Sarasota Property - Other	334,889.00
Total 1680 · Sarasota Property	<u>250,447.00</u>
Total Fixed Assets	<u>253,067.08</u>
TOTAL ASSETS	<u><u>673,338.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	23,564.57
Total Accounts Payable	<u>23,564.57</u>
Other Current Liabilities	
2335 · ACCRUED VACATION	82,375.22
2336 · Accrued Payroll	46,052.00
2600 · Deferred Revenue	
26030 · Hispanic Coachella Valley	477.00

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2680 - Cuba	29,800.00
Total 2600 - Deferred Revenue	<u>30,277.00</u>
2650 - Deferred Grant Revenue	
26503 - Carpenter - Spiritual Academy	21,788.32
26504 - Clergy Communities	9,770.98
Total 2650 - Deferred Grant Revenue	<u>31,559.30</u>
Total Other Current Liabilities	<u>190,263.52</u>
Total Current Liabilities	213,828.09
Long Term Liabilities	
2471 - Insurance Payments-Retired Mod	21,859.78
2481 - Deferred Severance Liability	302,769.26
2482 - Deferred Funeral Liability	18,076.68
Total Long Term Liabilities	<u>342,705.72</u>
Total Liabilities	556,533.81
Equity	
2740 - FUND BALANCE-UNRESTRICTED	998,557.65
2741 - FUND BALANCE - TEMP RESTRICTED	141,340.28
30000 - Opening Balance Equity	-21,859.78
32000 - Retained Earnings	-980,084.85
Net Income	<u>-21,148.75</u>
Total Equity	116,804.55
TOTAL LIABILITIES & EQUITY	<u><u>673,338.36</u></u>