

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40-000 - New Ministries			
40-001 - New Ministries-Emerging Church			
40-150 - Emerg. Church-Restrict. Funds			
40-1510 - A&F - MCC Helsinki	100.50		
Total 40-150 - Emerg. Church-Restrict. Funds	<u>100.50</u>		
Total 40-001 - New Ministries-Emerging Church	100.50		
40-002 - New Ministries Ibero-America			
40-220 - IA - Programs			
40-2210 - IA Restricted - ICM Monterrey	0.00	50.00	-50.00
40-2220 - IA Restricted ICM Guadalajara	0.00	200.00	-200.00
40-2230 - IA Restricted - Brazil	0.00	100.00	-100.00
40-2240 - IA Restricted-Santo Domingo	0.00	33.37	-33.37
40-2250 - IA Restricted ICM Cuba	0.00	1,300.00	-1,300.00
40-2251 - IA Restricted - East Africa	-4.33		
40-2260 - IA Restricted Income Other	0.00	1,233.37	-1,233.37
Total 40-220 - IA - Programs	<u>-4.33</u>	<u>2,916.74</u>	<u>-2,921.07</u>
Total 40-002 - New Ministries Ibero-America	-4.33	2,916.74	-2,921.07
40-004 - Authorized Ministries			
40-1150 - Progressive Christian Minis.	29.48		
Total 40-004 - Authorized Ministries	<u>29.48</u>		
Total 40-000 - New Ministries	125.65	2,916.74	-2,791.09
41-004 - IA - Existing Ministries			
41-405 - IA Existing Ministries Ibero-Am			
41-4300 - IA Existing Programs			
41-4420 - IA Existing Rest.CM Guadalajara	195.30		
41-4450 - IA Existing Restricted ICM Cuba	400.00		
Total 41-4300 - IA Existing Programs	<u>595.30</u>		
Total 41-405 - IA Existing Ministries Ibero-Am	<u>595.30</u>		
Total 41-004 - IA - Existing Ministries	595.30		
42-000 - New Leaders Income			
42-001 - NL - Discernment to Ordination			
42-120 - Disc. to Ordination - Programs			
42-1210 - Disc to Ordination RevM	0.00	916.63	-916.63
42-1220 - Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	0.00
Total 42-120 - Disc. to Ordination - Programs	<u>1,000.00</u>	<u>1,916.63</u>	<u>-916.63</u>
Total 42-001 - NL - Discernment to Ordination	1,000.00	1,916.63	-916.63
42-003 - NL - Diversity			
42-361 - Deloris Berry Jubilee	1,995.00		
Total 42-003 - NL - Diversity	<u>1,995.00</u>		
Total 42-000 - New Leaders Income	2,995.00	1,916.63	1,078.37
43-000 - Existing Leaders Income			
43-001 - EL - Licensing & Placement			

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43-110 · Licensing & Placement Fee's	1,550.00	0.00	1,550.00
Total 43-001 · EL - Licensing & Placement	1,550.00	0.00	1,550.00
43-002 · Existing Leaders-Wellbeing			
43-220 · Wellbeing - Programs	0.00	141.63	-141.63
43-250 · Wellbeing-Restricted Use Funds			
43-2510 · Wellbeing-Restc.Clergy Communit	886.60	500.00	386.60
Total 43-250 · Wellbeing-Restricted Use Funds	886.60	500.00	386.60
Total 43-002 · Existing Leaders-Wellbeing	886.60	641.63	244.97
Total 43-000 · Existing Leaders Income	2,436.60	641.63	1,794.97
44-000 · Justice & Inclusion Income			
44-001 · J&I - Inclusion Income			
44-120 · Inclusion - Programs	420.00	2,083.37	-1,663.37
Total 44-001 · J&I - Inclusion Income	420.00	2,083.37	-1,663.37
44-002 · Justice Income			
44-220 · Justice - Programs			
44-2210 · Justice-Program-Easter	23.95	833.37	-809.42
Total 44-220 · Justice - Programs	23.95	833.37	-809.42
Total 44-002 · Justice Income	23.95	833.37	-809.42
Total 44-000 · Justice & Inclusion Income	443.95	2,916.74	-2,472.79
45-000 · Resources Income			
45-001 · Res. - Education			
45-120 · Edu.- Programs			
45-1210 · Edu-Program-Garner Institute	0.00	500.00	-500.00
Total 45-120 · Edu.- Programs	0.00	500.00	-500.00
45-130 · Edu.-Outside	203.70	250.00	-46.30
45-150 · Edu.-Restricted Use Funds			
45-1520 · Edu.Restricted-Spiritual Academ	0.00	975.00	-975.00
Total 45-150 · Edu.-Restricted Use Funds	0.00	975.00	-975.00
Total 45-001 · Res. - Education	203.70	1,725.00	-1,521.30
45-002 · Resource - Congreg. Resource			
45-220 · Cong Resource - Programs	0.00	416.63	-416.63
Total 45-002 · Resource - Congreg. Resource	0.00	416.63	-416.63
Total 45-000 · Resources Income	203.70	2,141.63	-1,937.93
46-001 · Strategic Leadership			
46-161 · SL- Disaster Relief	198.05		
Total 46-001 · Strategic Leadership	198.05		
46-002 · SL - Events			
46-220 · Events - Programs			
46-2210 · Events - Rolling the Stone Awa	-208.04		
46-2212 · Events - Anniversary Sunday	990.40		
46-2213 · Event - PRL - MDC Gathering	315.81		
46-220 · Events - Programs - Other	0.00	2,916.63	-2,916.63
Total 46-220 · Events - Programs	1,098.17	2,916.63	-1,818.46
Total 46-002 · SL - Events	1,098.17	2,916.63	-1,818.46

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46-003 - SL - Administration and Finance			
46-300 - Assessments			
46-3110 - Assessments Current US	51,558.61	44,500.00	7,058.61
46-3115 - Assessment Previous	48,073.62	22,000.00	26,073.62
46-3120 - Assessments -Emerging Ministrie	0.00	250.00	-250.00
46-3130 - Asmt-Partners Fund Emerg Church	-1,255.85	-1,000.00	-255.85
46-3135 - Assessments Negotiated	0.00	208.37	-208.37
46-3200 - Assessments Global			
46-3210 - Australia	1,036.93	1,333.37	-296.44
46-3225 - Canada	0.00	5,000.00	-5,000.00
46-3230 - Europe	1,381.73	1,250.00	131.73
46-3240 - South Africa	342.68	83.37	259.31
Total 46-3200 - Assessments Global	<u>2,761.34</u>	<u>7,666.74</u>	<u>-4,905.40</u>
Total 46-300 - Assessments	101,137.72	73,625.11	27,512.61
46-335 - A&F - Outside			
46-3351 - AF - BOP Contract & Other	2,750.00	2,833.37	-83.37
Total 46-335 - A&F - Outside	<u>2,750.00</u>	<u>2,833.37</u>	<u>-83.37</u>
46-340 - A&F - Development			
46-3410 - AF- Dev- Moderator Circle	9,847.66	12,500.00	-2,652.34
46-3420 - AF - Dev - Major Donor	0.00	0.00	0.00
46-340 - A&F - Development - Other	0.00	38,750.00	-38,750.00
Total 46-340 - A&F - Development	<u>9,847.66</u>	<u>51,250.00</u>	<u>-41,402.34</u>
Total 46-003 - SL - Administration and Finance	<u>113,735.38</u>	<u>127,708.48</u>	<u>-13,973.10</u>
Total Income	121,831.80	141,158.48	-19,326.68
Expense			
4999 - Old Account			
5000 - Payroll Expenses			
5001 - Payroll Expenses	0.00		
Total 5000 - Payroll Expenses	<u>0.00</u>		
Total 4999 - Old Account	0.00		
50-000 - New Ministries Expenses			
50-001 - Emerging Church			
50-100 - EC - Staff Cost	6,816.85	6,593.76	223.09
50-170 - EC-Connection with Churches	0.00	833.37	-833.37
Total 50-001 - Emerging Church	<u>6,816.85</u>	<u>7,427.13</u>	<u>-610.28</u>
51-001 - Ibero-America			
51-100 - IA - Staff Cost	1,747.91	1,691.73	56.18
51-120 - IA - Resources for Churches			
51-1200 - IBA - Other	0.00	400.00	-400.00
51-1210 - IBA - ICM Guadalajara	0.00	200.00	-200.00
51-1220 - IBA - Brazil	0.00	100.00	-100.00
51-1230 - IBA - ICM Cuba	0.00	1,300.00	-1,300.00
51-1240 - IBA - Santo Domingo	354.99	33.37	321.62
51-1250 - IBA - ICM Monterrey	0.00	50.00	-50.00

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51-120 - IA - Resources for Churches - Other	0.00	500.00	-500.00
Total 51-120 - IA - Resources for Churches	354.99	2,583.37	-2,228.38
51-140 - IA - Translation	0.00	291.63	-291.63
51-190 - IA - Social Media & Website	0.00	250.00	-250.00
51-210 - IA - Travel	417.42	416.63	0.79
51-300 - IA - Diversity	0.00	83.37	-83.37
51-320 - IA - Administration			
51-3235 - IA - Office Supplies	0.00	58.37	-58.37
51-3265 - IA - Telephone	100.00	15.00	85.00
51-320 - IA - Administration - Other	0.00	83.37	-83.37
Total 51-320 - IA - Administration	100.00	156.74	-56.74
Total 51-001 - Ibero-America	2,620.32	5,473.47	-2,853.15
52-002 - Authorized Ministries			
52-1150 - Progressive Christian Minist.	613.62		
Total 52-002 - Authorized Ministries	613.62		
72-001 - MCC Oasis			
72-100 - Oasis - Staff Cost	582.64	563.61	19.03
72-120 - Oasis - Resources for Churches	0.00	12.50	-12.50
Total 72-001 - MCC Oasis	582.64	576.11	6.53
Total 50-000 - New Ministries Expenses	10,633.43	13,476.71	-2,843.28
55-000 - Existing Ministries			
55-001 - Support & Revitalisation			
55-100 - SR - Staff Cost	6,700.32	6,481.01	219.31
55-110 - SR- Programs	0.00	1,000.00	-1,000.00
55-120 - SR - Resources for Churches	84.44	833.37	-748.93
55-210 - SR -Travel,Intervention,Consult	0.00	500.00	-500.00
55-320 - SR - Administration			
55-3225 - SR - Dues & Subscriptions	26.17		
Total 55-320 - SR - Administration	26.17		
Total 55-001 - Support & Revitalisation	6,810.93	8,814.38	-2,003.45
56-001 - Transition			
56-100 - T - Staff Cost	7,026.59	6,796.57	230.02
56-210 - T - Travel	0.00	208.37	-208.37
56-320 - T - Administration			
56-3265 - T - Telephone	115.03		
Total 56-320 - T - Administration	115.03		
Total 56-001 - Transition	7,141.62	7,004.94	136.68
57-001 - Networks			
57-100 - N - Staff Cost	2,039.23	1,972.43	66.80
57-140 - N - Translation	0.00	83.37	-83.37
57-170 - N - Connectin with Churches	0.00	1,416.63	-1,416.63
57-350 - N - Council of Elders Presence	0.00	416.63	-416.63
Total 57-001 - Networks	2,039.23	3,889.06	-1,849.83
Total 55-000 - Existing Ministries	15,991.78	19,708.38	-3,716.60

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58-001 - Ibero America Existing			
58-100 - IA-Existing Staff Cost	4,078.45	3,944.97	133.48
Total 58-001 - Ibero America Existing	<u>4,078.45</u>	<u>3,944.97</u>	<u>133.48</u>
60-000 - New Leaders			
60-001 - Discernment to Ordinaiton			
60-100 - DO - Staff Cost	5,826.36	5,635.59	190.77
60-250 - DO - Scholarships	300.00		
60-260 - DO - RevM	0.00	958.37	-958.37
60-290 - DO - LEAD	0.00	433.37	-433.37
60-300 - DO - Diversity	0.00	450.00	-450.00
60-320 - DO - Administration			
60-3220 - DO - Data Base	75.00		
60-3225 - DO - Dues & Subscriptions	-31.44		
Total 60-320 - DO - Administration	<u>43.56</u>		
Total 60-001 - Discernment to Ordinaiton	<u>6,169.92</u>	<u>7,477.33</u>	<u>-1,307.41</u>
62-001 - Diversity			
62-100 - D - Staff Cost	1,165.27	1,127.12	38.15
62-210 - D - Travel	0.00	125.00	-125.00
Total 62-001 - Diversity	<u>1,165.27</u>	<u>1,252.12</u>	<u>-86.85</u>
Total 60-000 - New Leaders	<u>7,335.19</u>	<u>8,729.45</u>	<u>-1,394.26</u>
65-000 - Existing Leaders			
65-001 - Licensing and Placement			
65-100 - LP - Staff Cost	2,563.60	2,479.72	83.88
65-001 - Licensing and Placement - Other	324.24	154.13	170.11
Total 65-001 - Licensing and Placement	<u>2,887.84</u>	<u>2,633.85</u>	<u>253.99</u>
66-001 - Wellbeing			
66-100 - Wellbeing - Staff Cost	1,165.27	1,127.12	38.15
66-110 - Wellbeing - Programs	1,086.60	641.63	444.97
Total 66-001 - Wellbeing	<u>2,251.87</u>	<u>1,768.75</u>	<u>483.12</u>
67-001 - Risk Management			
67-100 - RM - Staff Cost	873.95	845.31	28.64
67-240 - RM - Goverance	0.00	1,416.63	-1,416.63
Total 67-001 - Risk Management	<u>873.95</u>	<u>2,261.94</u>	<u>-1,387.99</u>
Total 65-000 - Existing Leaders	<u>6,013.66</u>	<u>6,664.54</u>	<u>-650.88</u>
70-000 - Justice & Inclusion			
70-001 - Inclusion			
70-100 - Inclusion - Staff Cost	4,661.09	4,508.48	152.61
70-110 - Inclusion - Programs	0.00	2,083.37	-2,083.37
70-120 - Inclusion - Resources Churches	0.00		
70-280 - Inclusion - Retreats & Events			
70-285 - Inclusion - PAD Conference	40.00		
Total 70-280 - Inclusion - Retreats & Events	<u>40.00</u>		
70-300 - Inclusion - Diversity	0.00	833.37	-833.37
Total 70-001 - Inclusion	<u>4,701.09</u>	<u>7,425.22</u>	<u>-2,724.13</u>

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71-001 · Justice			
71-100 · Justice - Staff Cost	5,243.73	5,072.09	171.64
71-140 · Justice - Translation	0.00	125.00	-125.00
71-150 · Justice - Conference Reg. Fee	0.00	125.00	-125.00
71-190 · Justice -Social Media & Website	0.00	416.63	-416.63
71-210 · Justice - Travel	0.00	208.37	-208.37
71-230 · Justice - Global Presence	0.00	83.37	-83.37
Total 71-001 · Justice	<u>5,243.73</u>	<u>6,030.46</u>	<u>-786.73</u>
Total 70-000 · Justice & Inclusion	9,944.82	13,455.68	-3,510.86
75-000 · Resources			
75-001 · Education			
75-100 · Education - Staff Cost	2,330.55	2,254.24	76.31
75-110 · Education - Programs			
75-1112 · Spiritual Academy	0.00	975.00	-975.00
75-1113 · Garner Institute	704.80	1,250.00	-545.20
Total 75-110 · Education - Programs	<u>704.80</u>	<u>2,225.00</u>	<u>-1,520.20</u>
75-320 · Education - Administration			
75-3220 · Education - Date Base	49.99		
Total 75-320 · Education - Administration	<u>49.99</u>		
Total 75-001 · Education	3,085.34	4,479.24	-1,393.90
76-001 · Contregational Resources			
76-100 · CR - Staff Cost	3,787.14	3,663.16	123.98
76-270 · CR - CLM	0.00	416.63	-416.63
Total 76-001 · Contregational Resources	<u>3,787.14</u>	<u>4,079.79</u>	<u>-292.65</u>
77-001 · Theologies Resources			
77-100 · Theologies - Staff Cost	291.32	281.81	9.51
Total 77-001 · Theologies Resources	<u>291.32</u>	<u>281.81</u>	<u>9.51</u>
Total 75-000 · Resources	7,163.80	8,840.84	-1,677.04
80-000 · Strategy & Support			
80-001 · Strategic Leadership			
80-100 · SL - Staff Cost	17,770.41	17,188.70	581.71
80-140 · SL - Translation	0.00	83.37	-83.37
80-150 · SL -Conference Registration Fee	0.00	125.00	-125.00
80-180 · SL - Marketing	2.98		
80-190 · SL - Social Media & Website	3,108.82	1,583.37	1,525.45
80-210 · SL - Travel	0.00	1,041.63	-1,041.63
80-320 · SL Administration			
80-3220 · SL - Data Base	259.95		
80-3230 · SL - Equipment	40.00		
Total 80-320 · SL Administration	<u>299.95</u>		
80-330 · SL - SLT Meeting Budget	0.00	0.00	0.00
80-340 · SL - GB Meeting Budget	0.00	0.00	0.00
Total 80-001 · Strategic Leadership	<u>21,182.16</u>	<u>20,022.07</u>	<u>1,160.09</u>
81-001 · Events			

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81-100 · Events - Staff Cost	9,613.50	9,298.86	314.64
81-210 · Events - Travel	-32.45	41.63	-74.08
Total 81-001 · Events	9,581.05	9,340.49	240.56
81-310 · Events - General Conference			
81-3210 · Events-General Conf. Travel	0.00	0.00	0.00
Total 81-310 · Events - General Conference	0.00	0.00	0.00
82-001 · Administratin & Finance			
82-100 · AF - Staff Cost	21,237.25	19,723.73	1,513.52
82-160 · AF - Fund Development	0.00	416.63	-416.63
82-210 · AF - Travel	173.33	541.63	-368.30
82-240 · AF - Governance	23,012.93	2,000.00	21,012.93
82-280 · AF - Restructuring Cost	0.00	5,000.00	-5,000.00
82-320 · AF - Administration			
82-3210 · AF - Bad Debit	4,598.45		
82-3215 · AF - Bank Fee	297.94	416.63	-118.69
82-3220 · AF - Data Base	428.60	833.37	-404.77
82-3225 · AF - Dues & Subscription	1,140.00	833.37	306.63
82-3230 · AF - Equipment	1,165.05	1,000.00	165.05
82-3235 · AF - Office Supplies	0.00	333.37	-333.37
82-3240 · AF - Postage	221.29	166.63	54.66
82-3245 · AF - Printing	0.00	83.37	-83.37
82-3250 · AF - Sarasota Property	280.00	333.37	-53.37
82-3251 · AF- Insurance	1,898.16	1,000.00	898.16
82-3257 · AF - Shipping	0.00	125.00	-125.00
82-3260 · AF - Storage	65.00	100.00	-35.00
82-3265 · AF - Telephone	556.32	900.00	-343.68
82-3270 · AF - Web Site Dev	53.82	166.63	-112.81
82-3275 · AF -BOP	21.44	83.37	-61.93
82-3280 · AF - Contractors	0.00	1,041.63	-1,041.63
82-3290 · AF - Benevolence	0.00	166.63	-166.63
82-3295 · AF-Home Internet	0.00	950.00	-950.00
Total 82-320 · AF - Administration	10,726.07	8,533.37	2,192.70
Total 82-001 · Administratin & Finance	55,149.58	36,215.36	18,934.22
Total 80-000 · Strategy & Support	85,912.79	65,577.92	20,334.87
Total Expense	147,073.92	140,398.49	6,675.43
Net Ordinary Income	-25,242.12	759.99	-26,002.11
Other Income/Expense			
Other Income			
9020 · Gain/Loss from Currency Exchang	397.82		
9040 · UNREALIZED GAIN OR LOSS ON INVE	3,695.55		
Total Other Income	4,093.37		
Net Other Income	4,093.37		
Net Income	-21,148.75	759.99	-21,908.74

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	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
40-000 - New Ministries	
40-001 - New Ministries-Emerging Church	
40-150 - Emerg. Church-Restrict. Funds	
40-1510 - A&F - MCC Helsinki	
Total 40-150 - Emerg. Church-Restrict. Funds	
Total 40-001 - New Ministries-Emerging Church	
40-002 - New Ministries Ibero-America	
40-220 - IA - Programs	
40-2210 - IA Restricted - ICM Monterrey	0.0%
40-2220 - IA Restricted ICM Guadalajara	0.0%
40-2230 - IA Restricted - Brazil	0.0%
40-2240 - IA Restricted-Santo Domingo	0.0%
40-2250 - IA Restricted ICM Cuba	0.0%
40-2251 - IA Restricted - East Africa	
40-2260 - IA Restricted Income Other	0.0%
Total 40-220 - IA - Programs	<u>-0.15%</u>
Total 40-002 - New Ministries Ibero-America	<u>-0.15%</u>
40-004 - Authorized Ministries	
40-1150 - Progressive Christian Minis.	
Total 40-004 - Authorized Ministries	
Total 40-000 - New Ministries	<u>4.31%</u>
41-004 - IA - Existing Ministries	
41-405 - IA Existing Ministries Ibero-Am	
41-4300 - IA Existing Programs	
41-4420 - IA Existing Rest.CM Guadalajara	
41-4450 - IA Existing Restricted ICM Cuba	
Total 41-4300 - IA Existing Programs	
Total 41-405 - IA Existing Ministries Ibero-Am	
Total 41-004 - IA - Existing Ministries	
42-000 - New Leaders Income	
42-001 - NL - Discernment to Ordination	
42-120 - Disc. to Ordination - Programs	
42-1210 - Disc to Ordination RevM	0.0%
42-1220 - Disc to Ordination-LEAD Pilot	100.0%
Total 42-120 - Disc. to Ordination - Programs	<u>52.18%</u>
Total 42-001 - NL - Discernment to Ordination	52.18%
42-003 - NL - Diversity	
42-361 - Deloris Berry Jubilee	
Total 42-003 - NL - Diversity	
Total 42-000 - New Leaders Income	<u>156.26%</u>
43-000 - Existing Leaders Income	
43-001 - EL - Licensing & Placement	

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	<u>% of Budget</u>
43-110 · Licensing & Placement Fee's	100.0%
Total 43-001 · EL - Licensing & Placement	100.0%
43-002 · Existing Leaders-Wellbeing	
43-220 · Wellbeing - Programs	0.0%
43-250 · Wellbeing-Restricted Use Funds	
43-2510 · Wellbeing-Restc.Clergy Communit	177.32%
Total 43-250 · Wellbeing-Restricted Use Funds	177.32%
Total 43-002 · Existing Leaders-Wellbeing	138.18%
Total 43-000 · Existing Leaders Income	379.75%
44-000 · Justice & Inclusion Income	
44-001 · J&I - Inclusion Income	
44-120 · Inclusion - Programs	20.16%
Total 44-001 · J&I - Inclusion Income	20.16%
44-002 · Justice Income	
44-220 · Justice - Programs	
44-2210 · Justice-Program-Easter	2.87%
Total 44-220 · Justice - Programs	2.87%
Total 44-002 · Justice Income	2.87%
Total 44-000 · Justice & Inclusion Income	15.22%
45-000 · Resources Income	
45-001 · Res. - Education	
45-120 · Edu.- Programs	
45-1210 · Edu-Program-Garner Institute	0.0%
Total 45-120 · Edu.- Programs	0.0%
45-130 · Edu.-Outside	81.48%
45-150 · Edu.-Restricted Use Funds	
45-1520 · Edu.Restricted-Spiritual Academ	0.0%
Total 45-150 · Edu.-Restricted Use Funds	0.0%
Total 45-001 · Res. - Education	11.81%
45-002 · Resource - Congreg. Resourcecse	
45-220 · Cong Resource - Programs	0.0%
Total 45-002 · Resource - Congreg. Resourcecse	0.0%
Total 45-000 · Resources Income	9.51%
46-001 · Strategic Leadership	
46-161 · SL- Disaster Relief	
Total 46-001 · Strategic Leadership	
46-002 · SL - Events	
46-220 · Events - Programs	
46-2210 · Events - Rolling the Stone Awa	
46-2212 · Events - Anniversary Sunday	
46-2213 · Event - PRL - MDC Gathering	
46-220 · Events - Programs - Other	0.0%
Total 46-220 · Events - Programs	37.65%
Total 46-002 · SL - Events	37.65%

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	<u>% of Budget</u>
46-003 - SL - Administration and Finance	
46-300 - Assessments	
46-3110 - Assessments Current US	115.86%
46-3115 - Assessment Previous	218.52%
46-3120 - Assessments -Emerging Ministrie	0.0%
46-3130 - Asmt-Partners Fund Emerg Church	125.59%
46-3135 - Assessments Negotiated	0.0%
46-3200 - Assessments Global	
46-3210 - Australia	77.77%
46-3225 - Canada	0.0%
46-3230 - Europe	110.54%
46-3240 - South Africa	411.04%
Total 46-3200 - Assessments Global	36.02%
Total 46-300 - Assessments	137.37%
46-335 - A&F - Outside	
46-3351 - AF - BOP Contract & Other	97.06%
Total 46-335 - A&F - Outside	97.06%
46-340 - A&F - Development	
46-3410 - AF- Dev- Moderator Circle	78.78%
46-3420 - AF - Dev - Major Donor	0.0%
46-340 - A&F - Development - Other	0.0%
Total 46-340 - A&F - Development	19.22%
Total 46-003 - SL - Administration and Finance	89.06%
Total Income	86.31%
Expense	
4999 - Old Account	
5000 - Payroll Expenses	
5001 - Payroll Expenses	
Total 5000 - Payroll Expenses	
Total 4999 - Old Account	
50-000 - New Ministries Expenses	
50-001 - Emerging Church	
50-100 - EC - Staff Cost	103.38%
50-170 - EC-Connection with Churches	0.0%
Total 50-001 - Emerging Church	91.78%
51-001 - Ibero-America	
51-100 - IA - Staff Cost	103.32%
51-120 - IA - Resources for Churches	
51-1200 - IBA - Other	0.0%
51-1210 - IBA - ICM Guadalajara	0.0%
51-1220 - IBA - Brazil	0.0%
51-1230 - IBA - ICM Cuba	0.0%
51-1240 - IBA - Santo Domingo	1,063.8%
51-1250 - IBA - ICM Monterrey	0.0%

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	<u>% of Budget</u>
51-120 · IA - Resources for Churches - Other	0.0%
Total 51-120 · IA - Resources for Churches	13.74%
51-140 · IA - Translation	0.0%
51-190 · IA - Social Media & Website	0.0%
51-210 · IA - Travel	100.19%
51-300 · IA - Diversity	0.0%
51-320 · IA - Administration	
51-3235 · IA - Office Supplies	0.0%
51-3265 · IA - Telephone	666.67%
51-320 · IA - Administration - Other	0.0%
Total 51-320 · IA - Administration	63.8%
Total 51-001 · Ibero-America	47.87%
52-002 · Authorized Ministries	
52-1150 · Progressive Christian Minist.	
Total 52-002 · Authorized Ministries	
72-001 · MCC Oasis	
72-100 · Oasis - Staff Cost	103.38%
72-120 · Oasis - Resources for Churches	0.0%
Total 72-001 · MCC Oasis	101.13%
Total 50-000 · New Ministries Expenses	78.9%
55-000 · Existing Ministries	
55-001 · Support & Revitalisation	
55-100 · SR - Staff Cost	103.38%
55-110 · SR- Programs	0.0%
55-120 · SR - Resources for Churches	10.13%
55-210 · SR -Travel,Intervention,Consult	0.0%
55-320 · SR - Administration	
55-3225 · SR - Dues & Subscriptions	
Total 55-320 · SR - Administration	
Total 55-001 · Support & Revitalisation	77.27%
56-001 · Transition	
56-100 · T - Staff Cost	103.38%
56-210 · T - Travel	0.0%
56-320 · T - Administration	
56-3265 · T - Telephone	
Total 56-320 · T - Administration	
Total 56-001 · Transition	101.95%
57-001 · Networks	
57-100 · N - Staff Cost	103.39%
57-140 · N - Translation	0.0%
57-170 · N - Connectin with Churches	0.0%
57-350 · N - Council of Elders Presence	0.0%
Total 57-001 · Networks	52.44%
Total 55-000 · Existing Ministries	81.14%

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	<u>% of Budget</u>
58-001 - Ibero America Existing	
58-100 - IA-Existing Staff Cost	103.38%
Total 58-001 - Ibero America Existing	<u>103.38%</u>
60-000 - New Leaders	
60-001 - Discernment to Ordinaiton	
60-100 - DO - Staff Cost	103.39%
60-250 - DO - Scholarships	
60-260 - DO - RevM	0.0%
60-290 - DO - LEAD	0.0%
60-300 - DO - Diversity	0.0%
60-320 - DO - Administration	
60-3220 - DO - Data Base	
60-3225 - DO - Dues & Subscriptions	
Total 60-320 - DO - Administration	
Total 60-001 - Discernment to Ordinaiton	<u>82.52%</u>
62-001 - Diversity	
62-100 - D - Staff Cost	103.39%
62-210 - D - Travel	0.0%
Total 62-001 - Diversity	<u>93.06%</u>
Total 60-000 - New Leaders	<u>84.03%</u>
65-000 - Existing Leaders	
65-001 - Licensing and Placement	
65-100 - LP - Staff Cost	103.38%
65-001 - Licensing and Placement - Other	210.37%
Total 65-001 - Licensing and Placement	<u>109.64%</u>
66-001 - Wellbeing	
66-100 - Wellbeing - Staff Cost	103.39%
66-110 - Wellbeing - Programs	169.35%
Total 66-001 - Wellbeing	<u>127.31%</u>
67-001 - Risk Management	
67-100 - RM - Staff Cost	103.39%
67-240 - RM - Goverance	0.0%
Total 67-001 - Risk Management	<u>38.64%</u>
Total 65-000 - Existing Leaders	<u>90.23%</u>
70-000 - Justice & Inclusion	
70-001 - Inclusion	
70-100 - Inclusion - Staff Cost	103.39%
70-110 - Inclusion - Programs	0.0%
70-120 - Inclusion - Resources Churches	
70-280 - Inclusion - Retreats & Events	
70-285 - Inclusion - PAD Conference	
Total 70-280 - Inclusion - Retreats & Events	
70-300 - Inclusion - Diversity	0.0%
Total 70-001 - Inclusion	<u>63.31%</u>

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	<u>% of Budget</u>
71-001 · Justice	
71-100 · Justice - Staff Cost	103.38%
71-140 · Justice - Translation	0.0%
71-150 · Justice - Conference Reg. Fee	0.0%
71-190 · Justice -Social Media & Website	0.0%
71-210 · Justice - Travel	0.0%
71-230 · Justice - Global Presence	0.0%
Total 71-001 · Justice	<u>86.95%</u>
Total 70-000 · Justice & Inclusion	73.91%
75-000 · Resources	
75-001 · Education	
75-100 · Education - Staff Cost	103.39%
75-110 · Education - Programs	
75-1112 · Spiritual Academy	0.0%
75-1113 · Garner Institute	56.38%
Total 75-110 · Education - Programs	<u>31.68%</u>
75-320 · Education - Administration	
75-3220 · Education - Date Base	
Total 75-320 · Education - Administration	
Total 75-001 · Education	<u>68.88%</u>
76-001 · Contregational Resources	
76-100 · CR - Staff Cost	103.39%
76-270 · CR - CLM	0.0%
Total 76-001 · Contregational Resources	<u>92.83%</u>
77-001 · Theologies Resources	
77-100 · Theologies - Staff Cost	103.38%
Total 77-001 · Theologies Resources	<u>103.38%</u>
Total 75-000 · Resources	81.03%
80-000 · Strategy & Support	
80-001 · Strategic Leadership	
80-100 · SL - Staff Cost	103.38%
80-140 · SL - Translation	0.0%
80-150 · SL -Conference Registration Fee	0.0%
80-180 · SL - Marketing	
80-190 · SL - Social Media & Website	196.34%
80-210 · SL - Travel	0.0%
80-320 · SL Administration	
80-3220 · SL - Data Base	
80-3230 · SL - Equipment	
Total 80-320 · SL Administration	
80-330 · SL - SLT Meeting Budget	0.0%
80-340 · SL - GB Meeting Budget	0.0%
Total 80-001 · Strategic Leadership	<u>105.79%</u>
81-001 · Events	

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	% of Budget
81-100 · Events - Staff Cost	103.38%
81-210 · Events - Travel	-77.95%
Total 81-001 · Events	102.58%
81-310 · Events - General Conference	
81-3210 · Events-General Conf. Travel	0.0%
Total 81-310 · Events - General Conference	0.0%
82-001 · Administratin & Finance	
82-100 · AF - Staff Cost	107.67%
82-160 · AF - Fund Development	0.0%
82-210 · AF - Travel	32.0%
82-240 · AF - Governance	1,150.65%
82-280 · AF - Restructuring Cost	0.0%
82-320 · AF - Administration	
82-3210 · AF - Bad Debit	
82-3215 · AF - Bank Fee	71.51%
82-3220 · AF - Data Base	51.43%
82-3225 · AF - Dues & Subscription	136.79%
82-3230 · AF - Equipment	116.51%
82-3235 · AF - Office Supplies	0.0%
82-3240 · AF - Postage	132.8%
82-3245 · AF - Printing	0.0%
82-3250 · AF - Sarasota Property	83.99%
82-3251 · AF- Insurance	189.82%
82-3257 · AF - Shipping	0.0%
82-3260 · AF - Storage	65.0%
82-3265 · AF - Telephone	61.81%
82-3270 · AF - Web Site Dev	32.3%
82-3275 · AF -BOP	25.72%
82-3280 · AF - Contractors	0.0%
82-3290 · AF - Benevolence	0.0%
82-3295 · AF-Home Internet	0.0%
Total 82-320 · AF - Administration	125.7%
Total 82-001 · Administratin & Finance	152.28%
Total 80-000 · Strategy & Support	131.01%
Total Expense	104.76%
Net Ordinary Income	-3,321.38%
Other Income/Expense	
Other Income	
9020 · Gain/Loss from Currency Exchang	
9040 · UNREALIZED GAIN OR LOSS ON INVE	
Total Other Income	
Net Other Income	
Net Income	-2,782.77%