

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

					TOTAL			
	Feb 18	Budget	\$ Over Budget	% of Budget	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
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	50.25				150.75			
Total 40-150 - Emerg. Church-Restrict. Funds	50.25				150.75			
Total 40-001 - New Ministries-Emerging Church	50.25				150.75			
40-002 - New Ministries Ibero-America								
40-220 - IA - Programs								
40-2210 - IA Restricted - ICM Monterrey	0.00	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%
40-2220 - IA Restricted ICM Guadalajara	195.30	200.00	-4.70	97.65%	195.30	400.00	-204.70	48.83%
40-2230 - IA Restricted - Brazil	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%
40-2240 - IA Restricted-Santo Domingo	0.00	33.33	-33.33	0.0%	0.00	66.70	-66.70	0.0%
40-2250 - IA Restricted ICM Cuba	0.00	1,300.00	-1,300.00	0.0%	0.00	2,600.00	-2,600.00	0.0%
40-2251 - IA Restricted - East Africa	0.00				-4.33			
40-2260 - IA Restricted Income Other	0.00	1,233.33	-1,233.33	0.0%	0.00	2,466.70	-2,466.70	0.0%
Total 40-220 - IA - Programs	195.30	2,916.66	-2,721.36	6.7%	190.97	5,833.40	-5,642.43	3.27%
Total 40-002 - New Ministries Ibero-America	195.30	2,916.66	-2,721.36	6.7%	190.97	5,833.40	-5,642.43	3.27%
40-004 - Authorized Ministries								
40-1150 - Progressive Christian Minis.	276.97				306.45			
Total 40-004 - Authorized Ministries	276.97				306.45			
Total 40-000 - New Ministries	522.52	2,916.66	-2,394.14	17.92%	648.17	5,833.40	-5,185.23	11.11%
41-004 - IA - Existing Ministries								
41-405 - IA Existing Ministries Ibero-Am								
41-4300 - IA Existing Programs								
41-4420 - IA Existing Rest.CM Guadalajara	0.00				195.30			
41-4450 - IA Existing Restricted ICM Cuba	506.18				906.18			
Total 41-4300 - IA Existing Programs	506.18				1,101.48			
Total 41-405 - IA Existing Ministries Ibero-Am	506.18				1,101.48			
Total 41-004 - IA - Existing Ministries	506.18				1,101.48			
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	916.67	-916.67	0.0%	0.00	1,833.30	-1,833.30	0.0%

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42-1220 · Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
42-1230 · Disc to Ordination-LEAD	550.00				550.00			
Total 42-120 · Disc. to Ordination - Programs	1,550.00	1,916.67	-366.67	80.87%	2,550.00	3,833.30	-1,283.30	66.52%
Total 42-001 · NL - Discernment to Ordination	1,550.00	1,916.67	-366.67	80.87%	2,550.00	3,833.30	-1,283.30	66.52%
42-003 · NL - Diversity								
42-361 · Deloris Berry Jubilee	0.00				1,995.00			
Total 42-003 · NL - Diversity	0.00				1,995.00			
Total 42-000 · New Leaders Income	1,550.00	1,916.67	-366.67	80.87%	4,545.00	3,833.30	711.70	118.57%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	3,766.40	0.00	3,766.40	100.0%	5,316.40	0.00	5,316.40	100.0%
Total 43-001 · EL - Licensing & Placement	3,766.40	0.00	3,766.40	100.0%	5,316.40	0.00	5,316.40	100.0%
43-002 · Existing Leaders-Wellbeing								
43-220 · Wellbeing - Programs	0.00	141.67	-141.67	0.0%	0.00	283.30	-283.30	0.0%
43-250 · Wellbeing-Restricted Use Funds								
43-2510 · Wellbeing-Restc.Clergy Communit	0.00	500.00	-500.00	0.0%	886.60	1,000.00	-113.40	88.66%
Total 43-250 · Wellbeing-Restricted Use Funds	0.00	500.00	-500.00	0.0%	886.60	1,000.00	-113.40	88.66%
Total 43-002 · Existing Leaders-Wellbeing	0.00	641.67	-641.67	0.0%	886.60	1,283.30	-396.70	69.09%
Total 43-000 · Existing Leaders Income	3,766.40	641.67	3,124.73	586.97%	6,203.00	1,283.30	4,919.70	483.36%
44-000 · Justice & Inclusion Income								
44-001 · J&I - Inclusion Income								
44-120 · Inclusion - Programs	0.00	2,083.33	-2,083.33	0.0%	420.00	4,166.70	-3,746.70	10.08%
44-160 · Inclusion-Prog Support Inc TBR								
44-1630 · Inclusion - Asia	24.15				24.15			
Total 44-160 · Inclusion-Prog Support Inc TBR	24.15				24.15			
Total 44-001 · J&I - Inclusion Income	24.15	2,083.33	-2,059.18	1.16%	444.15	4,166.70	-3,722.55	10.66%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	38.75	833.33	-794.58	4.65%	62.70	1,666.70	-1,604.00	3.76%
Total 44-220 · Justice - Programs	38.75	833.33	-794.58	4.65%	62.70	1,666.70	-1,604.00	3.76%
Total 44-002 · Justice Income	38.75	833.33	-794.58	4.65%	62.70	1,666.70	-1,604.00	3.76%
Total 44-000 · Justice & Inclusion Income	62.90	2,916.66	-2,853.76	2.16%	506.85	5,833.40	-5,326.55	8.69%
45-000 · Resources Income								
45-001 · Res. - Education								
45-120 · Edu.- Programs								

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45-1210 · Edu-Program-Garner Institute	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 45-120 · Edu.- Programs	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
45-130 · Edu.-Outside	-11.08	250.00	-261.08	-4.43%	192.62	500.00	-307.38	38.52%
45-150 · Edu.-Restricted Use Funds								
45-1520 · Edu.Restricted-Spiritual Academ	0.00	975.00	-975.00	0.0%	0.00	1,950.00	-1,950.00	0.0%
Total 45-150 · Edu.-Restricted Use Funds	0.00	975.00	-975.00	0.0%	0.00	1,950.00	-1,950.00	0.0%
Total 45-001 · Res. - Education	-11.08	1,725.00	-1,736.08	-0.64%	192.62	3,450.00	-3,257.38	5.58%
45-002 · Resource - Congreg. Resourcece								
45-220 · Cong Resource - Programs	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
Total 45-002 · Resource - Congreg. Resourcece	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
Total 45-000 · Resources Income	-11.08	2,141.67	-2,152.75	-0.52%	192.62	4,283.30	-4,090.68	4.5%
46-001 · Strategic Leadership								
46-161 · SL- Disaster Relief	414.96				613.01			
Total 46-001 · Strategic Leadership	414.96				613.01			
46-002 · SL - Events								
46-220 · Events - Programs								
46-2210 · Events - Rolling the Stone Awa	0.00				-208.04			
46-2212 · Events - Anniversary Sunday	-5.98				984.42			
46-2213 · Event - PRL - MDC Gathering	-2,184.50				-1,868.69			
46-220 · Events - Programs - Other	0.00	2,916.67	-2,916.67	0.0%	0.00	5,833.30	-5,833.30	0.0%
Total 46-220 · Events - Programs	-2,190.48	2,916.67	-5,107.15	-75.1%	-1,092.31	5,833.30	-6,925.61	-18.73%
Total 46-002 · SL - Events	-2,190.48	2,916.67	-5,107.15	-75.1%	-1,092.31	5,833.30	-6,925.61	-18.73%
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	46,198.81	45,550.00	648.81	101.42%	97,757.42	99,150.00	-1,392.58	98.6%
46-3115 · Assessment Previous	21,139.92	22,450.00	-1,310.08	94.16%	69,213.54	48,850.00	20,363.54	141.69%
46-3120 · Assessments -Emerging Ministrie	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%
46-3130 · Asmt-Partners Fund Emerg Church	-1,134.03	-1,000.00	-134.03	113.4%	-2,389.88	-2,000.00	-389.88	119.49%
46-3135 · Assessments Negotiated	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%
46-3200 · Assessments Global								
46-3210 · Australia	981.89	1,333.33	-351.44	73.64%	2,018.82	2,666.70	-647.88	75.71%
46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
46-3230 · Europe	880.26	1,250.00	-369.74	70.42%	2,261.99	2,500.00	-238.01	90.48%
46-3240 · South Africa	0.00	83.33	-83.33	0.0%	342.68	166.70	175.98	205.57%
Total 46-3200 · Assessments Global	1,862.15	7,666.66	-5,804.51	24.29%	4,623.49	15,333.40	-10,709.91	30.15%

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Total 46-300 - Assessments	68,066.85	75,124.99	-7,058.14	90.61%	169,204.57	162,250.10	6,954.47	104.29%
46-335 - A&F - Outside								
46-3351 - AF - BOP Contract & Other	2,750.00	2,833.33	-83.33	97.06%	5,500.00	5,666.70	-166.70	97.06%
Total 46-335 - A&F - Outside	2,750.00	2,833.33	-83.33	97.06%	5,500.00	5,666.70	-166.70	97.06%
46-340 - A&F - Development								
46-3410 - AF- Dev- Moderator Circle	9,660.79	12,500.00	-2,839.21	77.29%	19,508.45	25,000.00	-5,491.55	78.03%
46-3420 - AF - Dev - Major Donor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46-340 - A&F - Development - Other	0.00	38,750.00	-38,750.00	0.0%	0.00	77,500.00	-77,500.00	0.0%
Total 46-340 - A&F - Development	9,660.79	51,250.00	-41,589.21	18.85%	19,508.45	102,500.00	-82,991.55	19.03%
Total 46-003 - SL - Administration and Finance	80,477.64	129,208.32	-48,730.68	62.29%	194,213.02	270,416.80	-76,203.78	71.82%
Total Income	85,099.04	142,658.32	-57,559.28	59.65%	206,930.84	297,316.80	-90,385.96	69.6%

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Expense					TOTAL			
	Feb 18	Budget	\$ Over Budget	% of Budget	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
50-000 - New Ministries Expenses								
50-001 - Emerging Church								
50-100 - EC - Staff Cost	6,775.23	6,593.70	181.53	102.75%	13,592.08	13,187.46	404.62	103.07%
50-170 - EC-Connection with Churches	0.00	833.33	-833.33	0.0%	0.00	1,666.70	-1,666.70	0.0%
Total 50-001 - Emerging Church	<u>6,775.23</u>	<u>7,427.03</u>	<u>-651.80</u>	<u>91.22%</u>	<u>13,592.08</u>	<u>14,854.16</u>	<u>-1,262.08</u>	<u>91.5%</u>
51-001 - Ibero-America								
51-100 - IA - Staff Cost	1,737.24	1,690.69	46.55	102.75%	3,485.15	3,382.42	102.73	103.04%
51-120 - IA - Resources for Churches								
51-1200 - IBA - Other	0.00	400.00	-400.00	0.0%	0.00	800.00	-800.00	0.0%
51-1210 - IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
51-1220 - IBA - Brazil	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%
51-1230 - IBA - ICM Cuba	0.00	1,300.00	-1,300.00	0.0%	0.00	2,600.00	-2,600.00	0.0%
51-1240 - IBA - Santo Domingo	354.99	33.33	321.66	1,065.08%	709.98	66.70	643.28	1,064.44%
51-1250 - IBA - ICM Monterrey	0.00	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%
51-120 - IA - Resources for Churches - Other	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 51-120 - IA - Resources for Churches	<u>354.99</u>	<u>2,583.33</u>	<u>-2,228.34</u>	<u>13.74%</u>	<u>709.98</u>	<u>5,166.70</u>	<u>-4,456.72</u>	<u>13.74%</u>
51-140 - IA - Translation	0.00	291.67	-291.67	0.0%	0.00	583.30	-583.30	0.0%
51-190 - IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%
51-210 - IA - Travel	1,014.84	416.67	598.17	243.56%	1,432.26	833.30	598.96	171.88%
51-300 - IA - Diversity	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
51-320 - IA - Administration								
51-3235 - IA - Office Supplies	0.00	58.33	-58.33	0.0%	0.00	116.70	-116.70	0.0%
51-3265 - IA - Telephone	100.00	15.00	85.00	666.67%	200.00	30.00	170.00	666.67%
51-320 - IA - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
Total 51-320 - IA - Administration	<u>100.00</u>	<u>156.66</u>	<u>-56.66</u>	<u>63.83%</u>	<u>200.00</u>	<u>313.40</u>	<u>-113.40</u>	<u>63.82%</u>
Total 51-001 - Ibero-America	<u>3,207.07</u>	<u>5,472.35</u>	<u>-2,265.28</u>	<u>58.61%</u>	<u>5,827.39</u>	<u>10,945.82</u>	<u>-5,118.43</u>	<u>53.24%</u>
52-002 - Authorized Ministries								
52-1150 - Progressive Christian Minist.	0.00				613.62			
Total 52-002 - Authorized Ministries	<u>0.00</u>				<u>613.62</u>			
72-001 - MCC Oasis								
72-100 - Oasis - Staff Cost	579.08	563.56	15.52	102.75%	1,161.72	1,127.17	34.55	103.07%
72-120 - Oasis - Resources for Churches	0.00	12.50	-12.50	0.0%	0.00	25.00	-25.00	0.0%
72-320 - Oasis - Administration								
72-3220 - Oasis - Data Base	73.68				73.68			

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Total 72-320 · Oasis - Administration	73.68				73.68			
Total 72-001 · MCC Oasis	652.76	576.06	76.70	113.32%	1,235.40	1,152.17	83.23	107.22%
Total 50-000 · New Ministries Expenses	10,635.06	13,475.44	-2,840.38	78.92%	21,268.49	26,952.15	-5,683.66	78.91%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-100 · SR - Staff Cost	6,659.42	6,480.99	178.43	102.75%	13,359.74	12,962.00	397.74	103.07%
55-110 · SR- Programs	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
55-120 · SR - Resources for Churches	0.00	833.33	-833.33	0.0%	84.44	1,666.70	-1,582.26	5.07%
55-210 · SR -Travel,Intervention,Consult	851.96	500.00	351.96	170.39%	851.96	1,000.00	-148.04	85.2%
55-320 · SR - Administration								
55-3225 · SR - Dues & Subscriptions	26.17				52.34			
Total 55-320 · SR - Administration	26.17				52.34			
Total 55-001 · Support & Revitalisation	7,537.55	8,814.32	-1,276.77	85.52%	14,348.48	17,628.70	-3,280.22	81.39%
56-001 · Transition								
56-100 · T - Staff Cost	6,983.70	6,796.59	187.11	102.75%	14,010.29	13,593.16	417.13	103.07%
56-210 · T - Travel	996.74	208.33	788.41	478.44%	996.74	416.70	580.04	239.2%
56-320 · T - Administration								
56-3265 · T - Telephone	0.00				115.03			
Total 56-320 · T - Administration	0.00				115.03			
Total 56-001 · Transition	7,980.44	7,004.92	975.52	113.93%	15,122.06	14,009.86	1,112.20	107.94%
57-001 · Networks								
57-100 · N - Staff Cost	2,026.78	1,972.48	54.30	102.75%	4,066.01	3,944.91	121.10	103.07%
57-140 · N - Translation	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
57-170 · N - Connectin with Churches	0.00	1,416.67	-1,416.67	0.0%	0.00	2,833.30	-2,833.30	0.0%
57-350 · N - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
Total 57-001 · Networks	2,026.78	3,889.15	-1,862.37	52.11%	4,066.01	7,778.21	-3,712.20	52.27%
Total 55-000 · Existing Ministries	17,544.77	19,708.39	-2,163.62	89.02%	33,536.55	39,416.77	-5,880.22	85.08%
58-001 · Ibero America Existing								
58-100 · IA-Existing Staff Cost	4,053.56	3,944.95	108.61	102.75%	8,132.01	7,889.92	242.09	103.07%
Total 58-001 · Ibero America Existing	4,053.56	3,944.95	108.61	102.75%	8,132.01	7,889.92	242.09	103.07%
60-000 · New Leaders								
60-001 · Discernment to Ordinaiton								
60-100 · DO - Staff Cost	5,790.80	5,635.65	155.15	102.75%	11,617.16	11,271.24	345.92	103.07%
60-250 · DO - Scholarships	0.00				300.00			
60-260 · DO - RevM	0.00	958.33	-958.33	0.0%	0.00	1,916.70	-1,916.70	0.0%

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60-290 · DO - LEAD	0.00	433.33	-433.33	0.0%	0.00	866.70	-866.70	0.0%
60-295 · DO - LEAD - Pilot Project	496.00				496.00			
60-300 · DO - Diversity	0.00	450.00	-450.00	0.0%	0.00	900.00	-900.00	0.0%
60-320 · DO - Administration								
60-3220 · DO - Data Base	0.00				75.00			
60-3225 · DO - Dues & Subscriptions	-154.93				-186.37			
Total 60-320 · DO - Administration	-154.93				-111.37			
Total 60-001 · Discernment to Ordainaiton	6,131.87	7,477.31	-1,345.44	82.01%	12,301.79	14,954.64	-2,652.85	82.26%
62-001 · Diversity								
62-100 · D - Staff Cost	1,158.16	1,127.13	31.03	102.75%	2,323.43	2,254.25	69.18	103.07%
62-210 · D - Travel	864.64	125.00	739.64	691.71%	864.64	250.00	614.64	345.86%
Total 62-001 · Diversity	2,022.80	1,252.13	770.67	161.55%	3,188.07	2,504.25	683.82	127.31%
Total 60-000 · New Leaders	8,154.67	8,729.44	-574.77	93.42%	15,489.86	17,458.89	-1,969.03	88.72%
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-100 · LP - Staff Cost	2,547.95	2,479.69	68.26	102.75%	5,111.55	4,959.41	152.14	103.07%
65-320 · LP - Administration								
65-3215 · LP - Bank Fee	4.50				4.50			
Total 65-320 · LP - Administration	4.50				4.50			
65-001 · Licensing and Placement - Other	0.00	154.17	-154.17	0.0%	324.24	308.30	15.94	105.17%
Total 65-001 · Licensing and Placement	2,552.45	2,633.86	-81.41	96.91%	5,440.29	5,267.71	172.58	103.28%
66-001 · Wellbeing								
66-100 · Wellbeing - Staff Cost	1,158.16	1,127.13	31.03	102.75%	2,323.43	2,254.25	69.18	103.07%
66-110 · Wellbeing - Programs	2,030.72	641.67	1,389.05	316.47%	3,117.32	1,283.30	1,834.02	242.91%
Total 66-001 · Wellbeing	3,188.88	1,768.80	1,420.08	180.29%	5,440.75	3,537.55	1,903.20	153.8%
67-001 · Risk Management								
67-100 · RM - Staff Cost	868.62	845.35	23.27	102.75%	1,742.57	1,690.66	51.91	103.07%
67-240 · RM - Governance	4,000.00	1,416.67	2,583.33	282.35%	4,000.00	2,833.30	1,166.70	141.18%
Total 67-001 · Risk Management	4,868.62	2,262.02	2,606.60	215.23%	5,742.57	4,523.96	1,218.61	126.94%
Total 65-000 · Existing Leaders	10,609.95	6,664.68	3,945.27	159.2%	16,623.61	13,329.22	3,294.39	124.72%
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-100 · Inclusion - Staff Cost	4,632.64	4,508.51	124.13	102.75%	9,293.73	9,016.99	276.74	103.07%
70-110 · Inclusion - Programs	0.00	2,083.33	-2,083.33	0.0%	0.00	4,166.70	-4,166.70	0.0%
70-120 · Inclusion - Resources Churches	200.00				200.00			

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					TOTAL			
	Feb 18	Budget	\$ Over Budget	% of Budget	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
70-280 · Inclusion - Retreats & Events								
70-285 · Inclusion - PAD Conference	0.00				40.00			
Total 70-280 · Inclusion - Retreats & Events	0.00				40.00			
70-300 · Inclusion - Diversity	0.00	833.33	-833.33	0.0%	0.00	1,666.70	-1,666.70	0.0%
Total 70-001 · Inclusion	4,832.64	7,425.17	-2,592.53	65.09%	9,533.73	14,850.39	-5,316.66	64.2%
71-001 · Justice								
71-100 · Justice - Staff Cost	5,211.72	5,072.08	139.64	102.75%	10,455.45	10,144.17	311.28	103.07%
71-140 · Justice - Translation	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
71-150 · Justice - Conference Reg. Fee	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
71-190 · Justice -Social Media & Website	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
71-210 · Justice - Travel	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%
71-230 · Justice - Global Presence	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
Total 71-001 · Justice	5,211.72	6,030.41	-818.69	86.42%	10,455.45	12,060.87	-1,605.42	86.69%
Total 70-000 · Justice & Inclusion	10,044.36	13,455.58	-3,411.22	74.65%	19,989.18	26,911.26	-6,922.08	74.28%
75-000 · Resources								
75-001 · Education								
75-100 · Education - Staff Cost	2,316.32	2,254.26	62.06	102.75%	4,646.87	4,508.50	138.37	103.07%
75-110 · Education - Programs								
75-1112 · Spiritual Academy	0.00	975.00	-975.00	0.0%	0.00	1,950.00	-1,950.00	0.0%
75-1113 · Garner Institute	695.96	1,250.00	-554.04	55.68%	1,400.76	2,500.00	-1,099.24	56.03%
Total 75-110 · Education - Programs	695.96	2,225.00	-1,529.04	31.28%	1,400.76	4,450.00	-3,049.24	31.48%
75-320 · Education - Administration								
75-3220 · Education - Date Base	0.00				49.99			
Total 75-320 · Education - Administration	0.00				49.99			
Total 75-001 · Education	3,012.28	4,479.26	-1,466.98	67.25%	6,097.62	8,958.50	-2,860.88	68.07%
76-001 · Contregational Resources								
76-100 · CR - Staff Cost	3,764.02	3,663.17	100.85	102.75%	7,551.16	7,326.33	224.83	103.07%
76-270 · CR - CLM	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
Total 76-001 · Contregational Resources	3,764.02	4,079.84	-315.82	92.26%	7,551.16	8,159.63	-608.47	92.54%
77-001 · Theologies Resources								
77-100 · Theologies - Staff Cost	289.54	281.78	7.76	102.75%	580.86	563.59	17.27	103.06%
Total 77-001 · Theologies Resources	289.54	281.78	7.76	102.75%	580.86	563.59	17.27	103.06%
Total 75-000 · Resources	7,065.84	8,840.88	-1,775.04	79.92%	14,229.64	17,681.72	-3,452.08	80.48%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								

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					TOTAL			
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80-100 · SL - Staff Cost	17,661.93	12,188.70	5,473.23	144.9%	35,432.34	44,377.41	-8,945.07	79.84%
80-140 · SL - Translation	15.00	83.33	-68.33	18.0%	15.00	166.70	-151.70	9.0%
80-150 · SL -Conference Registration Fee	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
80-180 · SL - Marketing	21.98				24.96			
80-190 · SL - Social Media & Website	1,568.38	1,583.33	-14.95	99.06%	4,677.20	3,166.70	1,510.50	147.7%
80-210 · SL - Travel	0.00	1,041.67	-1,041.67	0.0%	0.00	2,083.30	-2,083.30	0.0%
80-320 · SL Administration								
80-3220 · SL - Data Base	315.84				575.79			
80-3230 · SL - Equipment	0.00				40.00			
Total 80-320 · SL Administration	315.84				615.79			
80-330 · SL - SLT Meeting Budget	1,394.17	0.00	1,394.17	100.0%	1,394.17	0.00	1,394.17	100.0%
80-340 · SL - GB Meeting Budget	1,242.51	0.00	1,242.51	100.0%	1,242.51	0.00	1,242.51	100.0%
Total 80-001 · Strategic Leadership	22,219.81	15,022.03	7,197.78	147.92%	43,401.97	50,044.11	-6,642.14	86.73%
81-001 · Events								
81-100 · Events - Staff Cost	9,554.81	9,298.81	256.00	102.75%	19,168.31	18,597.67	570.64	103.07%
81-210 · Events - Travel	1,761.98	41.67	1,720.31	4,228.41%	1,729.53	83.30	1,646.23	2,076.27%
Total 81-001 · Events	11,316.79	9,340.48	1,976.31	121.16%	20,897.84	18,680.97	2,216.87	111.87%
81-310 · Events - General Conference								
81-3210 · Events-General Conf. Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 81-310 · Events - General Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
82-001 · Administratin & Finance								
82-100 · AF - Staff Cost	20,267.76	19,724.76	543.00	102.75%	41,505.01	39,448.49	2,056.52	105.21%
82-160 · AF - Fund Development	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
82-210 · AF - Travel	268.55	541.67	-273.12	49.58%	441.88	1,083.30	-641.42	40.79%
82-240 · AF - Governance	0.00	2,000.00	-2,000.00	0.0%	23,012.93	24,000.00	-987.07	95.89%
82-280 · AF - Restructuring Cost	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
82-320 · AF - Administration								
82-3210 · AF - Bad Debit	0.00				4,598.45			
82-3215 · AF - Bank Fee	316.76	416.67	-99.91	76.02%	614.70	833.30	-218.60	73.77%
82-3220 · AF - Data Base	576.29	833.33	-257.04	69.16%	1,004.89	1,666.70	-661.81	60.29%
82-3225 · AF - Dues & Subscription	115.00	833.33	-718.33	13.8%	1,255.00	1,666.70	-411.70	75.3%
82-3230 · AF - Equipment	362.68	1,000.00	-637.32	36.27%	1,527.73	2,000.00	-472.27	76.39%
82-3235 · AF - Office Supplies	267.22	333.33	-66.11	80.17%	267.22	666.70	-399.48	40.08%
82-3240 · AF - Postage	161.05	166.67	-5.62	96.63%	382.34	333.30	49.04	114.71%
82-3245 · AF - Printing	-3.00	83.33	-86.33	-3.6%	-3.00	166.70	-169.70	-1.8%
82-3250 · AF - Sarasota Property	44.09	333.33	-289.24	13.23%	324.09	666.70	-342.61	48.61%

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82-3251 - AF- Insurance	557.05	1,000.00	-442.95	55.71%	2,455.21	2,000.00	455.21	122.76%
82-3257 - AF - Shipping	71.74	125.00	-53.26	57.39%	71.74	250.00	-178.26	28.7%
82-3260 - AF - Storage	65.00	100.00	-35.00	65.0%	130.00	200.00	-70.00	65.0%
82-3265 - AF - Telephone	807.08	900.00	-92.92	89.68%	1,363.40	1,800.00	-436.60	75.74%
82-3270 - AF - Web Site Dev	69.45	166.67	-97.22	41.67%	123.27	333.30	-210.03	36.99%
82-3275 - AF -BOP	98.74	83.33	15.41	118.49%	120.18	166.70	-46.52	72.09%
82-3280 - AF - Contractors	0.00	1,041.67	-1,041.67	0.0%	0.00	2,083.30	-2,083.30	0.0%
82-3290 - AF - Benevolence	63.20	166.67	-103.47	37.92%	63.20	333.30	-270.10	18.96%
82-3295 - AF-Home Office Internet	0.00	950.00	-950.00	0.0%	0.00	1,900.00	-1,900.00	0.0%
Total 82-320 - AF - Administration	3,572.35	8,533.33	-4,960.98	41.86%	14,298.42	17,066.70	-2,768.28	83.78%
Total 82-001 - Administratin & Finance	24,108.66	31,216.43	-7,107.77	77.23%	79,258.24	82,431.79	-3,173.55	96.15%
Total 80-000 - Strategy & Support	57,645.26	55,578.94	2,066.32	103.72%	143,558.05	151,156.87	-7,598.82	94.97%
Total Expense	125,753.47	130,398.30	-4,644.83	96.44%	272,827.39	300,796.80	-27,969.41	90.7%
Net Ordinary Income	-40,654.43	12,260.02	-52,914.45	-331.6%	-65,896.55	-3,480.00	-62,416.55	1,893.58%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	55.33				453.15			
9040 - UNREALIZED GAIN OR LOSS ON INVE	-3,952.71				-257.16			
Total Other Income	-3,897.38				195.99			
Net Other Income	-3,897.38				195.99			
Net Income	-44,551.81	12,260.02	-56,811.83	-363.39%	-65,700.56	-3,480.00	-62,220.56	1,887.95%