

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

					TOTAL			
	Apr 18	Budget	\$ Over Budget	% of Budget	Jan - Apr 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	0.00				150.75			
Total 40-150 - Emerg. Church-Restrict. Funds	0.00				150.75			
Total 40-001 - New Ministries-Emerging Church	0.00				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	200.00	-200.00	0.0%
40-2220 - IA Restricted ICM Guadalajara	195.30	200.00	-4.70	97.65%	585.90	800.00	-214.10	73.24%
40-2230 - IA Restricted - Brazil	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%
40-2240 - IA Restricted-Santo Domingo	0.00	33.33	-33.33	0.0%	0.00	133.36	-133.36	0.0%
40-2250 - IA Restricted ICM Cuba	400.00	1,300.00	-900.00	30.77%	600.00	5,200.00	-4,600.00	11.54%
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	4,933.36	-4,933.36	0.0%
Total 40-220 - IA - Programs	595.30	2,916.66	-2,321.36	20.41%	1,181.57	11,666.72	-10,485.15	10.13%
Total 40-002 - New Ministries Ibero-America	595.30	2,916.66	-2,321.36	20.41%	1,181.57	11,666.72	-10,485.15	10.13%
40-004 - Authorized Ministries								
40-1150 - Progressive Christian Minis.	145.38				509.75			
Total 40-004 - Authorized Ministries	145.38				509.75			
Total 40-000 - New Ministries	740.68	2,916.66	-2,175.98	25.4%	1,842.07	11,666.72	-9,824.65	15.79%
41-000 - Existing Ministries Income								
41-003 - EM - Networks								
41-108 - South Gulf Network	20.26				20.26			
Total 41-003 - EM - Networks	20.26				20.26			
Total 41-000 - Existing Ministries Income	20.26				20.26			
41-004 - IA - Existing Ministries								
41-404 - IA -Existing Mins. Emerg Church								
41-4010 - IA Existing Emerg.Church Restri								
41-4110 - IA Existing A&F MCC Helsinki	100.00				100.00			
Total 41-4010 - IA Existing Emerg.Church Restri	100.00				100.00			
Total 41-404 - IA -Existing Mins. Emerg Church	100.00				100.00			
41-405 - IA Existing Ministries Ibero-Am								
41-4300 - IA Existing Programs								
41-4420 - IA Existing Rest.CM Guadalajara	0.00				195.30			

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41-4450 · IA Existing Restricted ICM Cuba	0.00				1,220.70			
Total 41-4300 · IA Existing Programs	0.00				1,416.00			
Total 41-405 · IA Existing Ministries Ibero-Am	0.00				1,416.00			
Total 41-004 · IA - Existing Ministries	100.00				1,516.00			
42-000 · New Leaders Income								
42-001 · NL - Discernment to Ordination								
42-120 · Disc. to Ordination - Programs								
42-1210 · Disc to Ordination RevM	1,082.94	1,116.67	-33.73	96.98%	1,340.44	3,866.64	-2,526.20	34.67%
42-1220 · Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
42-1230 · Disc to Ordination-LEAD	-12.60				715.95			
Total 42-120 · Disc. to Ordination - Programs	2,070.34	2,116.67	-46.33	97.81%	6,056.39	7,866.64	-1,810.25	76.99%
Total 42-001 · NL - Discernment to Ordination	2,070.34	2,116.67	-46.33	97.81%	6,056.39	7,866.64	-1,810.25	76.99%
42-003 · NL - Diversity								
42-361 · Deloris Berry Jubilee	192.00				2,187.00			
Total 42-003 · NL - Diversity	192.00				2,187.00			
Total 42-000 · New Leaders Income	2,262.34	2,116.67	145.67	106.88%	8,243.39	7,866.64	376.75	104.79%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	-25.20	0.00	-25.20	100.0%	6,312.70	0.00	6,312.70	100.0%
Total 43-001 · EL - Licensing & Placement	-25.20	0.00	-25.20	100.0%	6,312.70	0.00	6,312.70	100.0%
43-002 · Existing Leaders-Wellbeing								
43-220 · Wellbeing - Programs	3,137.49	141.67	2,995.82	2,214.65%	3,388.99	566.64	2,822.35	598.09%
43-250 · Wellbeing-Restricted Use Funds								
43-2510 · Wellbeing-Restc.Clergy Communit	0.00	500.00	-500.00	0.0%	886.60	2,000.00	-1,113.40	44.33%
Total 43-250 · Wellbeing-Restricted Use Funds	0.00	500.00	-500.00	0.0%	886.60	2,000.00	-1,113.40	44.33%
Total 43-002 · Existing Leaders-Wellbeing	3,137.49	641.67	2,495.82	488.96%	4,275.59	2,566.64	1,708.95	166.58%
Total 43-000 · Existing Leaders Income	3,112.29	641.67	2,470.62	485.03%	10,588.29	2,566.64	8,021.65	412.54%
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	8,333.36	-7,913.36	5.04%
44-160 · Inclusion-Prog Support Inc TBR								
44-1630 · Inclusion - Asia	0.00				24.15			
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00				24.15			
Total 44-001 · J&I - Inclusion Income	0.00	2,083.33	-2,083.33	0.0%	444.15	8,333.36	-7,889.21	5.33%
44-002 · Justice Income								
44-220 · Justice - Programs								

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	Apr 18	Budget	\$ Over Budget	% of Budget	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
44-2210 · Justice-Program-Easter	1,008.32	833.33	174.99	121.0%	1,109.45	3,333.36	-2,223.91	33.28%
Total 44-220 · Justice - Programs	1,008.32	833.33	174.99	121.0%	1,109.45	3,333.36	-2,223.91	33.28%
44-2230 · Justic - Global Justice MCC	552.00				552.00			
Total 44-002 · Justice Income	1,560.32	833.33	726.99	187.24%	1,661.45	3,333.36	-1,671.91	49.84%
Total 44-000 · Justice & Inclusion Income	1,560.32	2,916.66	-1,356.34	53.5%	2,105.60	11,666.72	-9,561.12	18.05%
45-000 · Resources Income								
45-001 · Res. - Education								
45-120 · Edu.- Programs								
45-1210 · Edu-Program-Garner Institute	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
45-120 · Edu.- Programs - Other	471.05				471.05			
Total 45-120 · Edu.- Programs	471.05	500.00	-28.95	94.21%	471.05	2,000.00	-1,528.95	23.55%
45-130 · Edu.-Outside	0.00	250.00	-250.00	0.0%	-107.34	1,000.00	-1,107.34	-10.73%
45-150 · Edu.-Restricted Use Funds								
45-1520 · Edu.Restricted-Spiritual Academ	0.00	975.00	-975.00	0.0%	0.00	3,900.00	-3,900.00	0.0%
Total 45-150 · Edu.-Restricted Use Funds	0.00	975.00	-975.00	0.0%	0.00	3,900.00	-3,900.00	0.0%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	97.50				97.50			
Total 45-160 · Edu.-Program Support Income TBR	97.50				97.50			
Total 45-001 · Res. - Education	568.55	1,725.00	-1,156.45	32.96%	461.21	6,900.00	-6,438.79	6.68%
45-002 · Resource - Congreg. Resourcece								
45-220 · Cong Resource - Programs	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
Total 45-002 · Resource - Congreg. Resourcece	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
Total 45-000 · Resources Income	568.55	2,141.67	-1,573.12	26.55%	461.21	8,566.64	-8,105.43	5.38%
46-001 · Strategic Leadership								
46-161 · SL- Disaster Relief	1,637.83				2,555.84			
Total 46-001 · Strategic Leadership	1,637.83				2,555.84			
46-002 · SL - Events								
46-220 · Events - Programs								
46-2210 · Events - Rolling the Stone Awa	0.00				41.96			
46-2212 · Events - Anniversary Sunday	0.00				984.42			
46-2213 · Event - PRL - MDC Gathering	0.00				-1,868.69			
46-220 · Events - Programs - Other	0.00	2,916.67	-2,916.67	0.0%	0.00	11,666.64	-11,666.64	0.0%
Total 46-220 · Events - Programs	0.00	2,916.67	-2,916.67	0.0%	-842.31	11,666.64	-12,508.95	-7.22%
Total 46-002 · SL - Events	0.00	2,916.67	-2,916.67	0.0%	-842.31	11,666.64	-12,508.95	-7.22%
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	49,352.53	46,900.00	2,452.53	105.23%	192,209.39	192,950.00	-740.61	99.62%

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46-3115 · Assessment Previous	32,641.09	23,100.00	9,541.09	141.3%	114,736.23	95,050.00	19,686.23	120.71%
46-3120 · Assessments -Emerging Ministrie	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
46-3130 · Asmt-Partners Fund Emerg Church	-1,314.96	-1,000.00	-314.96	131.5%	-4,790.79	-4,000.00	-790.79	119.77%
46-3135 · Assessments Negotiated	0.00	208.33	-208.33	0.0%	0.00	833.36	-833.36	0.0%
46-3200 · Assessments Global								
46-3210 · Australia	1,379.10	1,333.33	45.77	103.43%	4,843.58	5,333.36	-489.78	90.82%
46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
46-3230 · Europe	972.88	1,250.00	-277.12	77.83%	5,007.96	5,000.00	7.96	100.16%
46-3240 · South Africa	136.93	83.33	53.60	164.32%	988.61	333.36	655.25	296.56%
Total 46-3200 · Assessments Global	2,488.91	7,666.66	-5,177.75	32.46%	10,840.15	30,666.72	-19,826.57	35.35%
Total 46-300 · Assessments	83,167.57	77,124.99	6,042.58	107.84%	312,994.98	316,500.08	-3,505.10	98.89%
46-335 · A&F - Outside								
46-3351 · AF - BOP Contract & Other	0.00	2,833.33	-2,833.33	0.0%	8,539.74	11,333.36	-2,793.62	75.35%
Total 46-335 · A&F - Outside	0.00	2,833.33	-2,833.33	0.0%	8,539.74	11,333.36	-2,793.62	75.35%
46-340 · A&F - Development								
46-3410 · AF- Dev- Moderator Circle	8,548.90	12,500.00	-3,951.10	68.39%	35,369.23	50,000.00	-14,630.77	70.74%
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	155,000.00	-155,000.00	0.0%
Total 46-340 · A&F - Development	8,548.90	51,250.00	-42,701.10	16.68%	35,369.23	205,000.00	-169,630.77	17.25%
Total 46-003 · SL - Administration and Finance	91,716.47	131,208.32	-39,491.85	69.9%	356,903.95	532,833.44	-175,929.49	66.98%
Total Income	101,718.74	144,858.32	-43,139.58	70.22%	383,394.30	586,833.44	-203,439.14	65.33%

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Expense					TOTAL			
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50-000 · New Ministries Expenses								
50-001 · Emerging Church								
50-100 · EC - Staff Cost	7,011.58	6,593.70	417.88	106.34%	27,178.92	26,374.86	804.06	103.05%
50-170 · EC-Connection with Churches	0.00	833.33	-833.33	0.0%	0.00	3,333.36	-3,333.36	0.0%
Total 50-001 · Emerging Church	<u>7,011.58</u>	<u>7,427.03</u>	<u>-415.45</u>	<u>94.41%</u>	<u>27,178.92</u>	<u>29,708.22</u>	<u>-2,529.30</u>	<u>91.49%</u>
51-001 · Ibero-America								
51-100 · IA - Staff Cost	1,797.84	1,690.69	107.15	106.34%	6,968.95	6,763.80	205.15	103.03%
51-120 · IA - Resources for Churches								
51-1200 · IBA - Other	0.00	400.00	-400.00	0.0%	0.00	1,600.00	-1,600.00	0.0%
51-1210 · IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	800.00	-800.00	0.0%
51-1220 · IBA - Brazil	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%
51-1230 · IBA - ICM Cuba	944.09	1,300.00	-355.91	72.62%	944.09	5,200.00	-4,255.91	18.16%
51-1240 · IBA - Santo Domingo	354.99	33.33	321.66	1,065.08%	1,419.96	133.36	1,286.60	1,064.76%
51-1250 · IBA - ICM Monterrey	0.00	50.00	-50.00	0.0%	0.00	200.00	-200.00	0.0%
51-120 · IA - Resources for Churches - Other	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 51-120 · IA - Resources for Churches	<u>1,299.08</u>	<u>2,583.33</u>	<u>-1,284.25</u>	<u>50.29%</u>	<u>2,364.05</u>	<u>10,333.36</u>	<u>-7,969.31</u>	<u>22.88%</u>
51-140 · IA - Translation	0.00	291.67	-291.67	0.0%	0.00	1,166.64	-1,166.64	0.0%
51-190 · IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
51-210 · IA - Travel	308.52	416.67	-108.15	74.04%	1,740.78	1,666.64	74.14	104.45%
51-300 · IA - Diversity	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
51-320 · IA - Administration								
51-3235 · IA - Office Supplies	89.99	58.33	31.66	154.28%	89.99	233.36	-143.37	38.56%
51-3265 · IA - Telephone	100.00	17.00	83.00	588.24%	400.00	64.00	336.00	625.0%
51-320 · IA - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
Total 51-320 · IA - Administration	<u>189.99</u>	<u>158.66</u>	<u>31.33</u>	<u>119.75%</u>	<u>489.99</u>	<u>630.72</u>	<u>-140.73</u>	<u>77.69%</u>
Total 51-001 · Ibero-America	<u>3,595.43</u>	<u>5,474.35</u>	<u>-1,878.92</u>	<u>65.68%</u>	<u>11,563.77</u>	<u>21,894.52</u>	<u>-10,330.75</u>	<u>52.82%</u>
52-002 · Authorized Ministries								
52-1150 · Progressive Christian Minist.	0.00				802.44			
Total 52-002 · Authorized Ministries	<u>0.00</u>				<u>802.44</u>			
72-001 · MCC Oasis								
72-100 · Oasis - Staff Cost	599.28	563.56	35.72	106.34%	2,322.99	2,254.29	68.70	103.05%
72-120 · Oasis - Resources for Churches	0.00	12.50	-12.50	0.0%	0.00	50.00	-50.00	0.0%
72-320 · Oasis - Administration								
72-3220 · Oasis - Data Base	0.00				73.68			
Total 72-320 · Oasis - Administration	<u>0.00</u>				<u>73.68</u>			
Total 72-001 · MCC Oasis	<u>599.28</u>	<u>576.06</u>	<u>23.22</u>	<u>104.03%</u>	<u>2,396.67</u>	<u>2,304.29</u>	<u>92.38</u>	<u>104.01%</u>

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Total 50-000 · New Ministries Expenses	11,206.29	13,477.44	-2,271.15	83.15%	41,941.80	53,907.03	-11,965.23	77.8%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-100 · SR - Staff Cost	6,891.72	6,480.99	410.73	106.34%	26,714.32	25,923.98	790.34	103.05%
55-110 · SR - Programs	722.61	1,000.00	-277.39	72.26%	722.61	4,000.00	-3,277.39	18.07%
55-120 · SR - Resources for Churches	0.00	833.33	-833.33	0.0%	84.44	3,333.36	-3,248.92	2.53%
55-210 · SR -Travel,Intervention,Consult	1,417.67	500.00	917.67	283.53%	3,019.37	2,000.00	1,019.37	150.97%
55-320 · SR - Administration								
55-3215 · SR - Bank Fee	715.67				715.67			
55-3225 · SR - Dues & Subscriptions	26.17				106.73			
55-3235 · SR - Office Supplies	0.00				86.36			
Total 55-320 · SR - Administration	<u>741.84</u>				<u>908.76</u>			
Total 55-001 · Support & Revitalisation	9,773.84	8,814.32	959.52	110.89%	31,449.50	35,257.34	-3,807.84	89.2%
56-001 · Transition								
56-100 · T - Staff Cost	7,227.32	6,796.59	430.73	106.34%	28,015.19	27,186.34	828.85	103.05%
56-210 · T - Travel	0.00	208.33	-208.33	0.0%	996.74	833.36	163.38	119.61%
56-320 · T - Administration								
56-3265 · T - Telephone	0.00				115.03			
Total 56-320 · T - Administration	<u>0.00</u>				<u>115.03</u>			
Total 56-001 · Transition	7,227.32	7,004.92	222.40	103.18%	29,126.96	28,019.70	1,107.26	103.95%
57-001 · Networks								
57-100 · N - Staff Cost	2,097.48	1,972.48	125.00	106.34%	8,130.45	7,889.87	240.58	103.05%
57-140 · N - Translation	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
57-170 · N - Connectin with Churches	0.00	1,416.67	-1,416.67	0.0%	0.00	5,666.64	-5,666.64	0.0%
57-350 · N - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
Total 57-001 · Networks	<u>2,097.48</u>	<u>3,889.15</u>	<u>-1,791.67</u>	<u>53.93%</u>	<u>8,130.45</u>	<u>15,556.51</u>	<u>-7,426.06</u>	<u>52.26%</u>
Total 55-000 · Existing Ministries	19,098.64	19,708.39	-609.75	96.91%	68,706.91	78,833.55	-10,126.64	87.15%
58-001 · Ibero America Existing								
58-100 · IA-Existing Staff Cost	4,194.96	3,944.95	250.01	106.34%	16,260.89	15,779.82	481.07	103.05%
Total 58-001 · Ibero America Existing	4,194.96	3,944.95	250.01	106.34%	16,260.89	15,779.82	481.07	103.05%
60-000 · New Leaders								
60-001 · Discernment to Ordainiton								
60-100 · DO - Staff Cost	5,992.80	5,635.65	357.15	106.34%	23,229.84	22,542.54	687.30	103.05%
60-110 · DO - Programs	387.03				387.03			
60-250 · DO - Scholarships	0.00				300.00			
60-260 · DO - RevM	0.00	958.33	-958.33	0.0%	0.00	3,833.36	-3,833.36	0.0%
60-290 · DO - LEAD	0.00	433.33	-433.33	0.0%	0.00	1,733.36	-1,733.36	0.0%

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60-295 · DO - LEAD - Pilot Project	1,415.39				2,430.78			
60-300 · DO - Diversity	0.00	450.00	-450.00	0.0%	0.00	1,800.00	-1,800.00	0.0%
60-320 · DO - Administration								
60-3220 · DO - Data Base	0.00				75.00			
60-3225 · DO - Dues & Subscriptions	76.51				18.61			
Total 60-320 · DO - Administration	<u>76.51</u>				<u>93.61</u>			
Total 60-001 · Discernment to Ordainiton	<u>7,871.73</u>	<u>7,477.31</u>	<u>394.42</u>	<u>105.28%</u>	<u>26,441.26</u>	<u>29,909.26</u>	<u>-3,468.00</u>	<u>88.41%</u>
62-001 · Diversity								
62-100 · D - Staff Cost	1,198.56	1,127.13	71.43	106.34%	4,645.97	4,508.51	137.46	103.05%
62-210 · D - Travel	0.00	125.00	-125.00	0.0%	864.64	500.00	364.64	172.93%
Total 62-001 · Diversity	<u>1,198.56</u>	<u>1,252.13</u>	<u>-53.57</u>	<u>95.72%</u>	<u>5,510.61</u>	<u>5,008.51</u>	<u>502.10</u>	<u>110.03%</u>
Total 60-000 · New Leaders	<u>9,070.29</u>	<u>8,729.44</u>	<u>340.85</u>	<u>103.91%</u>	<u>31,951.87</u>	<u>34,917.77</u>	<u>-2,965.90</u>	<u>91.51%</u>
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-100 · LP - Staff Cost	2,636.83	2,479.68	157.15	106.34%	10,221.13	9,918.77	302.36	103.05%
65-320 · LP - Administration								
65-3215 · LP - Bank Fee	0.00				16.50			
Total 65-320 · LP - Administration	<u>0.00</u>				<u>16.50</u>			
65-001 · Licensing and Placement - Other	0.00	154.17	-154.17	0.0%	324.24	616.64	-292.40	52.58%
Total 65-001 · Licensing and Placement	<u>2,636.83</u>	<u>2,633.85</u>	<u>2.98</u>	<u>100.11%</u>	<u>10,561.87</u>	<u>10,535.41</u>	<u>26.46</u>	<u>100.25%</u>
66-001 · Wellbeing								
66-100 · Wellbeing - Staff Cost	1,198.56	1,127.13	71.43	106.34%	4,645.97	4,508.51	137.46	103.05%
66-110 · Wellbeing - Programs	1,160.43	641.67	518.76	180.85%	4,277.75	2,566.64	1,711.11	166.67%
Total 66-001 · Wellbeing	<u>2,358.99</u>	<u>1,768.80</u>	<u>590.19</u>	<u>133.37%</u>	<u>8,923.72</u>	<u>7,075.15</u>	<u>1,848.57</u>	<u>126.13%</u>
67-001 · Risk Management								
67-100 · RM - Staff Cost	898.92	845.35	53.57	106.34%	3,484.47	3,381.36	103.11	103.05%
67-240 · RM - Governance	14,070.00	1,416.67	12,653.33	993.17%	18,070.00	5,666.64	12,403.36	318.88%
Total 67-001 · Risk Management	<u>14,968.92</u>	<u>2,262.02</u>	<u>12,706.90</u>	<u>661.75%</u>	<u>21,554.47</u>	<u>9,048.00</u>	<u>12,506.47</u>	<u>238.22%</u>
Total 65-000 · Existing Leaders	<u>19,964.74</u>	<u>6,664.67</u>	<u>13,300.07</u>	<u>299.56%</u>	<u>41,040.06</u>	<u>26,658.56</u>	<u>14,381.50</u>	<u>153.95%</u>
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-100 · Inclusion - Staff Cost	5,171.13	4,508.52	662.61	114.7%	18,960.77	18,034.03	926.74	105.14%
70-110 · Inclusion - Programs	0.00	2,083.33	-2,083.33	0.0%	0.00	8,333.36	-8,333.36	0.0%
70-120 · Inclusion - Resources Churches	200.00				600.00			
70-280 · Inclusion - Retreats & Events								
70-285 · Inclusion - PAD Conference	0.00				40.00			
Total 70-280 · Inclusion - Retreats & Events	<u>0.00</u>				<u>40.00</u>			

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					TOTAL			
	Apr 18	Budget	\$ Over Budget	% of Budget	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
70-300 · Inclusion - Diversity	0.00	833.33	-833.33	0.0%	0.00	3,333.36	-3,333.36	0.0%
70-320 · Inclusion - Administration								
70-3225 · Inclusion - Dues & Subscription	0.00				55.00			
Total 70-320 · Inclusion - Administration	0.00				55.00			
Total 70-001 · Inclusion	5,371.13	7,425.18	-2,054.05	72.34%	19,655.77	29,700.75	-10,044.98	66.18%
71-001 · Justice								
71-100 · Justice - Staff Cost	5,393.52	5,072.08	321.44	106.34%	20,906.86	20,288.33	618.53	103.05%
71-140 · Justice - Translation	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%
71-150 · Justice - Conference Reg. Fee	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%
71-190 · Justice -Social Media & Website	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
71-210 · Justice - Travel	0.00	208.33	-208.33	0.0%	0.00	833.36	-833.36	0.0%
71-230 · Justice - Global Presence	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
Total 71-001 · Justice	5,393.52	6,030.41	-636.89	89.44%	20,906.86	24,121.69	-3,214.83	86.67%
Total 70-000 · Justice & Inclusion	10,764.65	13,455.59	-2,690.94	80.0%	40,562.63	53,822.44	-13,259.81	75.36%
75-000 · Resources								
75-001 · Education								
75-100 · Education - Staff Cost	2,397.12	2,254.26	142.86	106.34%	9,291.94	9,017.02	274.92	103.05%
75-110 · Education - Programs								
75-1112 · Spiritual Academy	0.00	975.00	-975.00	0.0%	0.00	3,900.00	-3,900.00	0.0%
75-1113 · Garner Institute	530.00	1,250.00	-720.00	42.4%	2,551.56	5,000.00	-2,448.44	51.03%
75-110 · Education - Programs - Other	50.00				50.00			
Total 75-110 · Education - Programs	580.00	2,225.00	-1,645.00	26.07%	2,601.56	8,900.00	-6,298.44	29.23%
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	2,977.12	4,479.26	-1,502.14	66.47%	11,943.49	17,917.02	-5,973.53	66.66%
76-001 · Contregational Resources								
76-100 · CR - Staff Cost	3,895.32	3,663.17	232.15	106.34%	15,099.40	14,652.67	446.73	103.05%
76-270 · CR - CLM	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
Total 76-001 · Contregational Resources	3,895.32	4,079.84	-184.52	95.48%	15,099.40	16,319.31	-1,219.91	92.53%
77-001 · Theologies Resources								
77-100 · Theologies - Staff Cost	299.64	281.78	17.86	106.34%	1,161.49	1,127.15	34.34	103.05%
Total 77-001 · Theologies Resources	299.64	281.78	17.86	106.34%	1,161.49	1,127.15	34.34	103.05%
Total 75-000 · Resources	7,172.08	8,840.88	-1,668.80	81.12%	28,204.38	35,363.48	-7,159.10	79.76%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-100 · SL - Staff Cost	18,278.04	32,188.72	-13,910.68	56.78%	70,851.02	88,754.85	-17,903.83	79.83%

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					TOTAL			
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80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	15.00	333.36	-318.36	4.5%
80-150 · SL -Conference Registration Fee	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%
80-180 · SL - Marketing	1.99				30.92			
80-190 · SL - Social Media & Website	4,010.52	1,583.33	2,427.19	253.3%	8,687.72	6,333.36	2,354.36	137.17%
80-210 · SL - Travel	0.00	1,041.67	-1,041.67	0.0%	15.50	4,166.64	-4,151.14	0.37%
80-320 · SL Administration								
80-3220 · SL - Data Base	259.95				1,152.56			
80-3230 · SL - Equipment	0.00				40.00			
Total 80-320 · SL Administration	259.95				1,192.56			
80-330 · SL - SLT Meeting Budget	0.00	0.00	0.00	0.0%	1,394.17	0.00	1,394.17	100.0%
80-340 · SL - GB Meeting Budget	75.00	3,000.00	-2,925.00	2.5%	3,745.34	6,000.00	-2,254.66	62.42%
Total 80-001 · Strategic Leadership	22,625.50	38,022.05	-15,396.55	59.51%	85,932.23	106,088.21	-20,155.98	81.0%
81-001 · Events								
81-100 · Events - Staff Cost	9,888.12	9,298.81	589.31	106.34%	38,329.24	37,195.29	1,133.95	103.05%
81-210 · Events - Travel	181.58	41.67	139.91	435.76%	1,911.11	166.64	1,744.47	1,146.85%
Total 81-001 · Events	10,069.70	9,340.48	729.22	107.81%	40,240.35	37,361.93	2,878.42	107.7%
81-310 · Events - General Conference								
81-3210 · Events-General Conf. Travel	1,660.79	6,000.00	-4,339.21	27.68%	3,633.35	9,000.00	-5,366.65	40.37%
Total 81-310 · Events - General Conference	1,660.79	6,000.00	-4,339.21	27.68%	3,633.35	9,000.00	-5,366.65	40.37%
82-001 · Administratin & Finance								
82-100 · AF - Staff Cost	20,974.82	19,724.76	1,250.06	106.34%	82,149.43	78,898.01	3,251.42	104.12%
82-160 · AF - Fund Development	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
82-210 · AF - Travel	0.00	541.67	-541.67	0.0%	1,184.61	2,166.64	-982.03	54.68%
82-240 · AF - Governance	0.00	22,000.00	-22,000.00	0.0%	23,012.93	48,000.00	-24,987.07	47.94%
82-320 · AF - Administration								
82-3210 · AF - Bad Debit	0.00				4,598.45			
82-3215 · AF - Bank Fee	905.62	416.67	488.95	217.35%	1,910.08	1,666.64	243.44	114.61%
82-3220 · AF - Data Base	599.53	833.33	-233.80	71.94%	2,161.75	3,333.36	-1,171.61	64.85%
82-3225 · AF - Dues & Subscription	1,488.50	833.33	655.17	178.62%	2,893.60	3,333.36	-439.76	86.81%
82-3230 · AF - Equipment	458.24	1,000.00	-541.76	45.82%	2,467.83	4,000.00	-1,532.17	61.7%
82-3235 · AF - Office Supplies	152.73	333.33	-180.60	45.82%	1,097.30	1,333.36	-236.06	82.3%
82-3240 · AF - Postage	192.67	166.67	26.00	115.6%	700.36	666.64	33.72	105.06%
82-3245 · AF - Printing	0.00	83.33	-83.33	0.0%	-3.00	333.36	-336.36	-0.9%
82-3250 · AF - Sarasota Property	95.88	333.33	-237.45	28.76%	1,271.89	1,333.36	-61.47	95.39%
82-3251 · AF- Insurance	557.05	1,000.00	-442.95	55.71%	2,637.31	4,000.00	-1,362.69	65.93%
82-3257 · AF - Shipping	0.00	125.00	-125.00	0.0%	71.74	500.00	-428.26	14.35%
82-3260 · AF - Storage	65.00	100.00	-35.00	65.0%	195.00	400.00	-205.00	48.75%

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					TOTAL			
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82-3265 · AF - Telephone	537.53	900.00	-362.47	59.73%	2,351.85	3,600.00	-1,248.15	65.33%
82-3270 · AF - Web Site Dev	576.66	166.67	409.99	345.99%	817.72	666.64	151.08	122.66%
82-3275 · AF -BOP	-591.41	83.33	-674.74	-709.72%	149.53	333.36	-183.83	44.86%
82-3280 · AF - Contractors	500.00	1,041.67	-541.67	48.0%	500.00	4,166.64	-3,666.64	12.0%
82-3290 · AF - Benevolence	0.00	166.67	-166.67	0.0%	63.20	666.64	-603.44	9.48%
82-3295 · AF-Home Office Internet	0.00	950.00	-950.00	0.0%	0.00	3,800.00	-3,800.00	0.0%
82-320 · AF - Administration - Other	92.02				92.02			
Total 82-320 · AF - Administration	5,630.02	8,533.33	-2,903.31	65.98%	23,976.63	34,133.36	-10,156.73	70.24%
Total 82-001 · Administratin & Finance	26,604.84	51,216.43	-24,611.59	51.95%	130,323.60	164,864.65	-34,541.05	79.05%
Total 80-000 · Strategy & Support	60,960.83	104,578.96	-43,618.13	58.29%	260,129.53	317,314.79	-57,185.26	81.98%
Total Expense	142,432.48	179,400.32	-36,967.84	79.39%	528,798.07	616,597.44	-87,799.37	85.76%
Net Ordinary Income	-40,713.74	-34,542.00	-6,171.74	117.87%	-145,403.77	-29,764.00	-115,639.77	488.52%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-399.20				217.94			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-248.65				-2,430.00			
9050 · Dividend & Interest Income	0.00				-437.11			
9060 · Unrealized Market Value	0.04				0.04			
Total Other Income	-647.81				-2,649.13			
Net Other Income	-647.81				-2,649.13			
Net Income	-41,361.55	-34,542.00	-6,819.55	119.74%	-148,052.90	-29,764.00	-118,288.90	497.42%