

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through December 2013

					TOTAL			
	Dec 13	Budget	\$ Over Budget	% of Budget	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,750.00	2,750.00	0.00	100.0%	33,000.00	33,000.00	0.00	100.0%
4016 - BOP Other Income	524.09	83.33	440.76	628.93%	1,548.59	1,000.00	548.59	154.86%
Total 4000 - General Income	3,274.09	2,833.33	440.76	115.56%	34,548.59	34,000.00	548.59	101.61%
4050 - Resource Sales	0.00	166.67	-166.67	0.0%	235.48	2,000.00	-1,764.52	11.77%
4100 - Assessments from Churches								
4110 - Assessment Current US	99,422.71	92,062.50	7,360.21	108.0%	869,546.72	937,500.00	-67,953.28	92.75%
4111 - Emerging Ministries Assessments	0.00	100.00	-100.00	0.0%	211.15	1,200.00	-988.85	17.6%
4113 - Global Assessments								
41130 - Australia	1,956.73	1,500.00	456.73	130.45%	27,052.05	18,000.00	9,052.05	150.29%
41131 - Canada	22,682.39	5,000.00	17,682.39	453.65%	59,057.85	60,000.00	-942.15	98.43%
41132 - Europe	3,390.52	3,145.83	244.69	107.78%	24,073.24	37,750.00	-13,676.76	63.77%
41134 - Africa	840.06	250.00	590.06	336.02%	3,321.31	3,000.00	321.31	110.71%
Total 4113 - Global Assessments	28,869.70	9,895.83	18,973.87	291.74%	113,504.45	118,750.00	-5,245.55	95.58%
4115 - Assessments-Previous Months US	19,217.29	30,687.50	-11,470.21	62.62%	483,129.94	312,500.00	170,629.94	154.6%
4120 - Assessment Negotiated	0.00				679.12			
Total 4100 - Assessments from Churches	147,509.70	132,745.83	14,763.87	111.12%	1,467,071.38	1,369,950.00	97,121.38	107.09%
4130 - Closed Churches	0.00				23,418.88			
4300 - General Conference Income								
43001 - GC Be a GEM	0.00				29,147.84			
43002 - GC Expr/Sponsor/Adv- Expo	0.00	0.00	0.00	0.0%	23,238.61	12,000.00	11,238.61	193.66%
43003 - GC Program Book - Advertising	0.00	0.00	0.00	0.0%	3,637.35	1,000.00	2,637.35	363.74%
43005 - General Confer. other Donations	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
43008 - GC Registration SSI \$200/250	0.00	0.00	0.00	0.0%	137,907.41	173,550.00	-35,642.59	79.46%
43009 - CG Registration - Rate 350.00	0.00	0.00	0.00	0.0%	33,234.94	31,250.00	1,984.94	106.35%
43010 - GC Registration - \$450.00	0.00	0.00	0.00	0.0%	6,976.73	13,500.00	-6,523.27	51.68%
43011 - GC Registration	0.00				2,040.48			
43012 - GC Registration - Child/Youth	0.00	0.00	0.00	0.0%	1,093.98	325.00	768.98	336.61%
43015 - GC Administration - Offering	0.00	0.00	0.00	0.0%	5,254.70	1,500.00	3,754.70	350.31%
43016 - GC Children/Youth - Fundraising	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
43020 - General Conference 6 mth pmt	0.00				699.13			
43023 - GC - Registration 17 month pmt	0.00				502.93			
43024 - GC - Virtual Business Meetin	0.00	0.00	0.00	0.0%	-3.77	3,000.00	-3,003.77	-0.13%
43025 - GC - Hispanic Leadership Train	0.00				50.00			
43026 - GC - T-Shirts sales	0.00				914.59			

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43027 · Misc Income from Conference	0.00				5,560.99			
4300 · General Conference Income - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4300 · General Conference Income	0.00	0.00	0.00	0.0%	250,255.91	245,125.00	5,130.91	102.09%
4500 · CONGREGATIONS & MINISTRIES								
4617 · Network Leaders Training	200.00				21,120.00			
4786 · Summits/Training Events	0.00	500.00	-500.00	0.0%	1,745.00	3,800.00	-2,055.00	45.92%
478601 · Church Growth & Development	0.00				271.77			
4830 · Consulting Services	0.00	108.33	-108.33	0.0%	0.00	1,300.00	-1,300.00	0.0%
Total 4500 · CONGREGATIONS & MINISTRIES	200.00	608.33	-408.33	32.88%	23,136.77	5,100.00	18,036.77	453.66%
4600 · PEOPLE - Leadership Dev. Income								
4230 · Garner Institute	0.00				9,656.72			
4516 · Creating A Life That Matters	298.00	1,758.33	-1,460.33	16.95%	20,807.98	21,100.00	-292.02	98.62%
4570 · People of African Descent Conf.	2,658.00	416.67	2,241.33	637.92%	5,238.00	2,500.00	2,738.00	209.52%
4601 · Clergy Development								
460101 · Interim Ministry Training	0.00				3,500.00			
4601 · Clergy Development - Other	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 4601 · Clergy Development	0.00	0.00	0.00	0.0%	3,500.00	2,000.00	1,500.00	175.0%
4603 · OFLD Scholarship Fund	0.00				4,249.00			
4605 · Clergy Fees	11,063.36	10,000.00	1,063.36	110.63%	46,017.30	45,000.00	1,017.30	102.26%
4606 · Ordination Interviews	0.00	166.67	-166.67	0.0%	3,182.80	2,000.00	1,182.80	159.14%
4610 · RevM/Retreat	0.00	0.00	0.00	0.0%	11,220.40	24,750.00	-13,529.60	45.34%
4614 · Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	10,593.81	8,400.00	2,193.81	126.12%
4615 · Leadership Mentoring Retreat								
461501 · Young Adult LMR	0.00				2,418.94			
4615 · Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	2,408.62	13,000.00	-10,591.38	18.53%
Total 4615 · Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	4,827.56	13,000.00	-8,172.44	37.14%
4620 · Online Classes	503.84	2,166.66	-1,662.82	23.25%	10,159.45	26,000.00	-15,840.55	39.08%
Total 4600 · PEOPLE - Leadership Dev. Income	14,523.20	14,508.33	14.87	100.1%	129,453.02	144,750.00	-15,296.98	89.43%
4700 · FINANCES- Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	1,070.45				4,546.43			
4022 · Planned Giving	0.00				74,276.09			
Total 4020 · Gifts & Donations	1,070.45				78,822.52			
4040 · Designated Gifts								
4041 · Disaster Relief								
40413 · Disaster Relief - Philippines	1,889.00				4,924.55			
4041 · Disaster Relief - Other	-1,700.00				-1,501.30			

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Total 4041 - Disaster Relief	189.00				3,423.25			
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - Designated Gifts	189.00				3,423.25			
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund	0.00				3,975.15			
4761 - Eastern Europe	0.00	416.67	-416.67	0.0%	0.00	5,000.00	-5,000.00	0.0%
4769 - Africa								
476901 - Africa Income	0.00				679.58			
476903 - Uganda	0.00				2,048.00			
4769 - Africa - Other	0.00	250.00	-250.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
Total 4769 - Africa	0.00	250.00	-250.00	0.0%	2,727.58	3,000.00	-272.42	90.92%
4772 - Ibero America Development								
477201 - Ibero America Income	25.00				2,662.57			
477202 - Partner Fund - ICM Guadalajara	195.30				2,148.30			
477204 - Partner Fund - ICM Casa de Luz	232.00				1,792.00			
477205 - Partner Fund - Brazil	0.00				1,600.00			
4772 - Ibero America Development - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Total 4772 - Ibero America Development	452.30	1,250.00	-797.70	36.18%	8,202.87	15,000.00	-6,797.13	54.69%
4773 - Asia Development								
477301 - API Income	72.75				11,967.53			
477302 - API - GIF	0.00				205.42			
477303 - API - Chair Restricted Funds	0.00				150.00			
4773 - Asia Development - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
Total 4773 - Asia Development	72.75	1,000.00	-927.25	7.28%	12,322.95	12,000.00	322.95	102.69%
4940 - Progressive Christian Reflection	367.14				1,041.95			
4200 - Auth. Emerging Ministries - Other	0.00				2,439.08			
Total 4200 - Auth. Emerging Ministries	892.19	2,916.67	-2,024.48	30.59%	30,709.58	35,000.00	-4,290.42	87.74%
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	25,500.00	3,333.33	22,166.67	765.0%	42,000.00	40,000.00	2,000.00	105.0%
4706 - Moderator's Circle - Other	15,183.17	18,750.00	-3,566.83	80.98%	171,150.19	225,000.00	-53,849.81	76.07%
Total 4706 - Moderator's Circle	40,683.17	22,083.33	18,599.84	184.23%	213,150.19	265,000.00	-51,849.81	80.43%
4710 - Programming Sponsorship Gifts	0.00	2,083.34	-2,083.34	0.0%	1,892.36	25,000.00	-23,107.64	7.57%
4735 - Global Social Justice								
473501 - Global Justice Income	0.00				500.00			
Total 4735 - Global Social Justice	0.00				500.00			
4736 - Global Justice Institute	0.00				4,659.02			
4760 - Easter Appeal	0.00	0.00	0.00	0.0%	15,590.61	25,000.00	-9,409.39	62.36%

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4765 - Year End Appeal	15,823.32	25,000.00	-9,176.68	63.29%	19,661.22	25,000.00	-5,338.78	78.65%
4775 - Anniversary Sunday	2,356.67	5,000.00	-2,643.33	47.13%	17,682.14	25,000.00	-7,317.86	70.73%
4780 - Young Adult Programming	0.00	166.67	-166.67	0.0%	3,714.35	2,000.00	1,714.35	185.72%
4785 - Seminary Partnerships	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4790 - Ecumenical	0.00	0.00	0.00	0.0%	9,577.88	25,000.00	-15,422.12	38.31%
4796 - GIF - Leadership Training								
479602 - Leadership Training - GIF	0.00				106.62			
4796 - GIF - Leadership Training - Other	0.00	166.67	-166.67	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 4796 - GIF - Leadership Training	0.00	166.67	-166.67	0.0%	106.62	2,000.00	-1,893.38	5.33%
4950 - Grants Received								
49509 - Carpenter Grant Wellness 2013	167.79	0.00	167.79	100.0%	48,296.72	65,000.00	-16,703.28	74.3%
Total 4950 - Grants Received	167.79	0.00	167.79	100.0%	48,296.72	65,000.00	-16,703.28	74.3%
Total 4700 - FINANCES- Development	61,182.59	57,416.68	3,765.91	106.56%	447,786.46	495,000.00	-47,213.54	90.46%
8181 - GIF - Unrestricted - Income	2,887.24	2,083.33	803.91	138.59%	27,379.66	25,000.00	2,379.66	109.52%
Total Income	229,576.82	210,362.50	19,214.32	109.13%	2,403,286.15	2,320,925.00	82,361.15	103.55%

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Expense					TOTAL			
	Dec 13	Budget	\$ Over Budget	% of Budget	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
5000 - Payroll Expenses								
5001 - Payroll Expenses	93,824.23	94,175.00	-350.77	99.63%	1,136,884.33	1,116,700.00	20,184.33	101.81%
5050 - Benefits	9,864.93	10,083.33	-218.40	97.83%	129,994.38	121,000.00	8,994.38	107.43%
5065 - Insurance - Medical	332.72	333.33	-0.61	99.82%	4,070.32	4,000.00	70.32	101.76%
Total 5000 - Payroll Expenses	104,021.88	104,591.66	-569.78	99.46%	1,270,949.03	1,241,700.00	29,249.03	102.36%
5070 - Stipends	16,037.71	11,035.46	5,002.25	145.33%	108,343.48	102,425.00	5,918.48	105.78%
5099 - Continuing Education	0.00	150.00	-150.00	0.0%	7,120.06	7,050.00	70.06	100.99%
5100 - Accrued PTO	-6,011.96				-10,909.09			
6000 - Moderator Expenses								
6001 - Retirement	-45,833.34	4,166.67	-50,000.01	-1,100.0%	-0.08	50,000.00	-50,000.08	0.0%
7430 - Moderator Emeritus Mtg	-7,034.00	619.17	-7,653.17	-1,136.04%	-225.00	7,430.00	-7,655.00	-3.03%
Total 6000 - Moderator Expenses	-52,867.34	4,785.84	-57,653.18	-1,104.66%	-225.08	57,430.00	-57,655.08	-0.39%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	1,250.00	-1,250.00	0.0%	2,643.59	15,000.00	-12,356.41	17.62%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	41.28	5,000.00	-4,958.72	0.83%
6206 - Governance	316.29	83.33	232.96	379.56%	3,405.82	1,000.00	2,405.82	340.58%
6208 - Legal	0.00	416.67	-416.67	0.0%	829.00	5,000.00	-4,171.00	16.58%
Total 6200 - Governance/Legal	316.29	2,166.67	-1,850.38	14.6%	6,919.69	26,000.00	-19,080.31	26.61%
6220 - PEOPLE								
5521 - Carpenter Grant Wellness 2013	167.79	0.00	167.79	100.0%	48,296.72	65,000.00	-16,703.28	74.3%
6223 - Seminary Relationships	0.00	216.67	-216.67	0.0%	115.70	2,600.00	-2,484.30	4.45%
6225 - Seminary Scholarships	0.00	83.33	-83.33	0.0%	0.00	1,000.00	-1,000.00	0.0%
6226 - Ordination Interviews	0.00	83.33	-83.33	0.0%	1,545.00	1,000.00	545.00	154.5%
6230 - Clergy Training Pilot Project	2,083.33	2,083.33	0.00	100.0%	25,000.00	25,000.00	0.00	100.0%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%
Total 6222 - REVM Events	0.00	0.00	0.00	0.0%	10,301.45	15,000.00	-4,698.55	68.68%
6714 - Clergy Development	0.00				724.13			
6716 - Creating A Life That Matters	951.84	1,000.00	-48.16	95.18%	18,974.22	12,000.00	6,974.22	158.12%
6740 - Garner Institute	169.00				8,771.65			
6744 - Laity Empowered/LEAD	12.00	0.00	12.00	100.0%	9,287.73	7,700.00	1,587.73	120.62%
6745 - Leadership Mentoring Retreat								
6720 - Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	7,092.11	8,000.00	-907.89	88.65%
6745 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	5,172.86	5,000.00	172.86	103.46%
Total 6745 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	12,264.97	13,000.00	-735.03	94.35%

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6770 · People of African Descent Conf.	50.82				792.63			
6784 · Online Meetings & Training	55.00	65.00	-10.00	84.62%	596.22	780.00	-183.78	76.44%
6700 · Conferences, Training - Other	400.00	41.67	358.33	959.92%	1,011.48	500.00	511.48	202.3%
Total 6700 · Conferences, Training	1,638.66	1,106.67	531.99	148.07%	62,724.48	48,980.00	13,744.48	128.06%
6835 · Clergy Development	0.00				409.53			
6220 · PEOPLE - Other	0.00				-65.50			
Total 6220 · PEOPLE	3,889.78	3,573.33	316.45	108.86%	138,025.93	143,580.00	-5,554.07	96.13%
6500 · General Conference Expenses								
65001 · Acct - Offering Envelopes	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
65002 · GC Add-On - Social Networking	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00	0.0%	1,372.45	500.00	872.45	274.49%
65005 · GC Add-on-Volunteer Apprec. Rec	0.00	0.00	0.00	0.0%	755.91	1,000.00	-244.09	75.59%
65006 · GC Admin. - Bank Serv Chrg	0.00	0.00	0.00	0.0%	1,743.05	9,000.00	-7,256.95	19.37%
65007 · GC Admin. - Office Supplies	0.00	0.00	0.00	0.0%	497.59	1,000.00	-502.41	49.76%
65008 · GC Business Session-BOP/Int.	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
65009 · GC Business Ses. - Office Supp.	0.00	0.00	0.00	0.0%	358.25	1,100.00	-741.75	32.57%
65010 · GC Bus. -Virtual Business Meet.	0.00	0.00	0.00	0.0%	792.00	3,000.00	-2,208.00	26.4%
65011 · GC Bus Ses - Printing	0.00	0.00	0.00	0.0%	0.79	2,000.00	-1,999.21	0.04%
65012 · GC Bus Ses. - Translation	0.00				870.00			
65013 · GC Child/Youth - Childrens Prog	0.00	0.00	0.00	0.0%	7,868.37	8,000.00	-131.63	98.36%
65014 · GC Food Event - Staff Dinners	0.00				-123.51			
65016 · GC Food Event - Opening Recept.	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
65017 · GC Food Event - Closing/Recept	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
65020 · GC Patorial Care - Chapel	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
65021 · GC Personnel - Ground Transp.	0.00	0.00	0.00	0.0%	2,837.88	1,500.00	1,337.88	189.19%
65022 · GC Personnel - Lodging	0.00	0.00	0.00	0.0%	5,306.47	20,000.00	-14,693.53	26.53%
65023 · GC Personnel - Per Diem/Meal	226.22	0.00	226.22	100.0%	15,885.51	15,000.00	885.51	105.9%
65024 · GC Personnel - Travel	0.00	0.00	0.00	0.0%	24,310.64	20,000.00	4,310.64	121.55%
65026 · GC Post-Conf - Printing	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
65027 · GC Post-Conf.-Shipping	0.00	0.00	0.00	0.0%	751.93	1,000.00	-248.07	75.19%
65029 · GC Pre-Conf - Ground Transp.	0.00	0.00	0.00	0.0%	116.15	500.00	-383.85	23.23%
65030 · GC Pre-Conf - Lodging	0.00	0.00	0.00	0.0%	968.11	4,000.00	-3,031.89	24.2%
65031 · GC Pre-Conf - Per Diem	0.00	0.00	0.00	0.0%	2,335.23	1,000.00	1,335.23	233.52%
65032 · GC Pre-Conf - Travel	0.00	0.00	0.00	0.0%	1,823.61	2,000.00	-176.39	91.18%
65035 · GC Printing - Misc	0.00				256.69			
65036 · GC Publicity/Press-Adv	0.00	0.00	0.00	0.0%	31.78	2,500.00	-2,468.22	1.27%
65038 · GC Publicity/Press - Postage	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

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	Dec 13	Budget	\$ Over Budget	% of Budget	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
65039 · GC Registration - Banner/Decor.	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
65040 · GC Registration - Hospitality	0.00	0.00	0.00	0.0%	104.66	1,000.00	-895.34	10.47%
65041 · GC Registration - Office Supply	0.00	0.00	0.00	0.0%	827.65	1,500.00	-672.35	55.18%
65042 · GC Registration - Postage/ship	0.00	0.00	0.00	0.0%	46.40	500.00	-453.60	9.28%
65043 · GC Registration - Program Book	0.00	0.00	0.00	0.0%	4,006.00	4,000.00	6.00	100.15%
65044 · GC Registration - Tote Bags	0.00	0.00	0.00	0.0%	3,226.93	6,000.00	-2,773.07	53.78%
65045 · GC Resource Expo - Gas,Elect...	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
65047 · GC Resource Expo -	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
65049 · GC Scholarship - Be A GEM Recip	0.00				34,804.70			
65050 · GC Security - Equip/radios	0.00	0.00	0.00	0.0%	693.00	1,000.00	-307.00	69.3%
65052 · GC Shipping - Mailing	0.00				82.30			
65053 · GC Shipping - Shipping	0.00	0.00	0.00	0.0%	1,610.81	2,500.00	-889.19	64.43%
65054 · GC Speakers/Guest - Corp Gift	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
65056 · GC Speakers/Guest-Speaker Fees	0.00	0.00	0.00	0.0%	5,376.15	4,000.00	1,376.15	134.4%
65057 · GC Speakers/Guest - Travel	0.00				5,044.38			
65059 · GC Technology - Equipment Renta	0.00	0.00	0.00	0.0%	54.62	6,500.00	-6,445.38	0.84%
65060 · GC Technology - Internet Access	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
65064 · GC Workshops - Audio/Video	0.00				543.89			
65065 · GC Workshops- Office Supplies	0.00	0.00	0.00	0.0%	491.27	600.00	-108.73	81.88%
65066 · GC Workshops - Printing	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
65068 · GC Workshops - Translation	0.00				800.00			
65069 · GC Workshops - Interpreters	0.00				1,733.40			
6507 · PRINTING	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
65070 · GC Worship - A/V (staff/equip..	0.00	0.00	0.00	0.0%	88,207.93	40,000.00	48,207.93	220.52%
65071 · GC Worship - Gas, Elect...	0.00	0.00	0.00	0.0%	43.61	2,000.00	-1,956.39	2.18%
65072 · GC Worship - Banners & Flowers	0.00	0.00	0.00	0.0%	54.63	1,500.00	-1,445.37	3.64%
65073 · GC Worship - Copyright License	0.00	0.00	0.00	0.0%	0.00	525.00	-525.00	0.0%
65075 · GC Worship - Music/Instruments	0.00	0.00	0.00	0.0%	1,973.97	3,000.00	-1,026.03	65.8%
65076 · GC Worship - Pre Conf Meeting	0.00	0.00	0.00	0.0%	3,285.12	15,000.00	-11,714.88	21.9%
65077 · GC Worship-Office Supplies/Prin	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
65078 · GC Worship - Interpreters	0.00				918.10			
65079 · GC Worship - Staging	0.00	0.00	0.00	0.0%	2,172.96	2,000.00	172.96	108.65%
6508 · GUEST TRAVEL	-382.81				0.00			
65081 · GC Worship - Worship Supplies	0.00	0.00	0.00	0.0%	806.70	1,000.00	-193.30	80.67%
65083 · Accessibility	0.00				1,784.06			
6510 · ACCESSIBILTY	0.00				24.48			
6521 · GC - Staff Events	0.00				1,016.58			

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					TOTAL			
	<u>Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6523 · GC -Sponsorship/Expo Commission	0.00				4,209.50			
6500 · General Conference Expenses - Other	124.80				124.80			
Total 6500 · General Conference Expenses	-31.79	0.00	-31.79	100.0%	232,827.50	210,125.00	22,702.50	110.8%
6717 · Project Support								
6870 · Publications & Resources	34.30	187.50	-153.20	18.29%	631.53	2,250.00	-1,618.47	28.07%
7300 · Program Development	9.00	2,201.25	-2,192.25	0.41%	10,043.38	26,415.00	-16,371.62	38.02%
6717 · Project Support - Other	0.00				0.00			
Total 6717 · Project Support	43.30	2,388.75	-2,345.45	1.81%	10,674.91	28,665.00	-17,990.09	37.24%
6800 · GLOBAL GROWTH								
6012 · Marketing	0.00	833.33	-833.33	0.0%	5,280.87	10,000.00	-4,719.13	52.81%
6013 · Communications & Brand	5,000.00	7,291.67	-2,291.67	68.57%	77,637.90	87,500.00	-9,862.10	88.73%
6015 · P/R & Communication	90.61	166.66	-76.05	54.37%	6,246.72	2,000.00	4,246.72	312.34%
6810 · Global Ministry Development Exp	2,044.00	1,041.67	1,002.33	196.22%	4,686.69	12,500.00	-7,813.31	37.49%
6837 · Diversity	91.42	500.00	-408.58	18.28%	-139.88	6,000.00	-6,139.88	-2.33%
6843 · PAD	0.00	208.33	-208.33	0.0%	0.00	2,500.00	-2,500.00	0.0%
6861 · Eastern Europe Development	442.63	208.33	234.30	212.47%	6,193.61	2,500.00	3,693.61	247.74%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00				635.88			
686202 · Partner Fund - ICM Casa de Luz	240.00				1,800.00			
686205 · Partner Fund - Brazil	-1,515.00				48.69			
686206 · Partner Fund -ICM Santo Domingo	0.00				90.00			
6862 · Ibero America Development - Other	508.00	1,250.00	-742.00	40.64%	13,016.59	15,000.00	-1,983.41	86.78%
Total 6862 · Ibero America Development	-767.00	1,250.00	-2,017.00	-61.36%	15,591.16	15,000.00	591.16	103.94%
6894 · Transgender Resource Team	0.00	41.67	-41.67	0.0%	206.51	500.00	-293.49	41.3%
6897 · Africa Development	0.00	250.00	-250.00	0.0%	679.58	3,000.00	-2,320.42	22.65%
6898 · Asia Development	0.00	1,000.00	-1,000.00	0.0%	8,573.98	12,000.00	-3,426.02	71.45%
6899 · Theology Team/State. of Faith	0.00				261.05			
6923 · Young Adult Programming	382.81	3,500.00	-3,117.19	10.94%	3,398.76	27,500.00	-24,101.24	12.36%
Total 6800 · GLOBAL GROWTH	7,284.47	16,291.66	-9,007.19	44.71%	128,616.95	181,000.00	-52,383.05	71.06%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	0.00	250.00	-250.00	0.0%	576.00	8,000.00	-7,424.00	7.2%
6730 · Interim Pastoral Training	0.00	0.00	0.00	0.0%	6,451.64	2,000.00	4,451.64	322.58%
6822 · Interventions	0.00	300.00	-300.00	0.0%	2,170.63	5,000.00	-2,829.37	43.41%
6823 · Size Transitions	0.00				394.91			
6925 · Network Leaders Meeting	0.00				21,151.85			
6962 · Summit/Training Events	1,551.34	0.00	1,551.34	100.0%	7,182.53	4,350.00	2,832.53	165.12%
6820 · CONGREGATIONS & MINISTRIES EXP - Other	0.00				840.33			

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	Dec 13	Budget	\$ Over Budget	% of Budget	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Total 6820 · CONGREGATIONS & MINISTRIES EXP	1,551.34	550.00	1,001.34	282.06%	38,767.89	19,350.00	19,417.89	200.35%
6840 · Emergency Relief	5,561.13				5,561.13			
6860 · JUSTICE								
6850 · Ecumenical/ Interfaith	72.60	0.00	72.60	100.0%	7,431.46	29,000.00	-21,568.54	25.63%
6859 · Easter Appeal	136.00	0.00	136.00	100.0%	15,590.61	25,000.00	-9,409.39	62.36%
6860 · JUSTICE - Other	0.00	83.33	-83.33	0.0%	6,707.02	1,000.00	5,707.02	670.7%
Total 6860 · JUSTICE	208.60	83.33	125.27	250.33%	29,729.09	55,000.00	-25,270.91	54.05%
6868 · Jamaica	0.00				1,393.95			
6880 · Authorized Emerging Ministries								
6881 · Progressive Christian Reflectio	330.43				937.75			
6882 · New England Campus Ministries	0.00				72.59			
6883 · Living Faith MCC	0.00				0.00			
Total 6880 · Authorized Emerging Ministries	330.43				1,010.34			
6890 · Virtual Church	0.00	3,500.00	-3,500.00	0.0%	0.00	17,500.00	-17,500.00	0.0%
6900 · Travel Exp								
6910 · Governing Board Meetings	0.00	0.00	0.00	0.0%	19,203.45	17,500.00	1,703.45	109.73%
6915 · Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
6920 · Senior Leadership Meetings	5,422.89	4,666.65	756.24	116.21%	23,142.97	24,000.00	-857.03	96.43%
6950 · Field Visits	0.00	250.00	-250.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
6970 · Large Church Pastors Meeting	0.00				3,461.95			
6900 · Travel Exp - Other	1,296.97	3,258.34	-1,961.37	39.81%	48,357.96	39,100.00	9,257.96	123.68%
Total 6900 · Travel Exp	6,719.86	8,424.99	-1,705.13	79.76%	94,166.33	86,600.00	7,566.33	108.74%
7000 · Administration								
6030 · Web Site Development & Maint.	1,054.92	541.67	513.25	194.75%	16,442.88	6,500.00	9,942.88	252.97%
6050 · Connectivity-General	60.00	708.33	-648.33	8.47%	601.50	8,500.00	-7,898.50	7.08%
6071 · Payroll Processing & Benefits	2,552.62	2,333.33	219.29	109.4%	29,043.21	28,000.00	1,043.21	103.73%
6560 · Administration Depreciation	12,024.00				12,024.00			
7001 · Bad Debt/Write Off's	53,508.83				86,579.54			
7002 · Accounting entries corrections	0.21				14,928.12			
7005 · BOP Expenses	21.57	83.33	-61.76	25.89%	809.55	1,000.00	-190.45	80.96%
7020 · OTHER RENT	0.00	500.00	-500.00	0.0%	3,339.00	6,000.00	-2,661.00	55.65%
7025 · Elder/Asst. Rent	1,060.00	950.00	110.00	111.58%	13,030.00	11,400.00	1,630.00	114.3%
7030 · Sarasota Property Expenses	842.86	416.67	426.19	202.29%	5,605.89	5,000.00	605.89	112.12%
7040 · Storage Unit / Records	728.10	666.67	61.43	109.21%	10,623.08	8,000.00	2,623.08	132.79%
7050 · Telephone	2,946.38	2,333.33	613.05	126.27%	28,652.32	28,000.00	652.32	102.33%
7060 · Packaging/Postage	2,313.69	500.00	1,813.69	462.74%	4,193.76	6,000.00	-1,806.24	69.9%
7061 · Shipping, Freight & Delivery	407.72	208.33	199.39	195.71%	2,094.94	2,500.00	-405.06	83.8%

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7070 · Printing	0.00	208.33	-208.33	0.0%	871.33	2,500.00	-1,628.67	34.85%
7180 · Office Supplies	1,089.31	625.00	464.31	174.29%	12,764.71	7,500.00	5,264.71	170.2%
7190 · Outside Contractors	0.00	516.67	-516.67	0.0%	3,800.00	6,200.00	-2,400.00	61.29%
7202 · Bank & Card Fees	265.32	716.67	-451.35	37.02%	3,668.27	8,600.00	-4,931.73	42.65%
7210 · Dues & Subscriptions	1,328.10	291.67	1,036.43	455.34%	7,049.89	4,000.00	3,049.89	176.25%
7215 · Insurance	557.05	1,583.33	-1,026.28	35.18%	14,378.61	19,000.00	-4,621.39	75.68%
7225 · Equip Rental/ New Equipme	801.00	1,666.67	-865.67	48.06%	17,903.43	20,000.00	-2,096.57	89.52%
7230 · Benevolence	2,371.26	208.33	2,162.93	1,138.22%	5,322.15	2,500.00	2,822.15	212.89%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	170.00	2,500.00	-2,330.00	6.8%
Total 7000 · Administration	83,932.94	15,266.66	68,666.28	549.78%	293,896.18	183,700.00	110,196.18	159.99%
7148 · Int. Exp Deferred Obligation	14,021.00				14,021.00			
Total Expense	185,007.64	172,808.35	12,199.29	107.06%	2,370,889.29	2,360,125.00	10,764.29	100.46%
Net Ordinary Income	44,569.18	37,554.15	7,015.03	118.68%	32,396.86	-39,200.00	71,596.86	-82.65%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-208.72				-4,279.39			
9030 · Gain from Property Sale	-80.00				0.00			
9040 · UNREALIZED GAIN OR LOSS ON INVE	9,522.65				113,443.15			
Total Other Income	9,233.93				109,163.76			
Net Other Income	9,233.93				109,163.76			
Net Income	53,803.11	37,554.15	16,248.96	143.27%	141,560.62	-39,200.00	180,760.62	-361.12%