

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through July 2018

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</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	50.25	0.00
Total 40-150 · Emerg. Church-Restrict. Funds	<u>100.50</u>	<u>50.25</u>	<u>0.00</u>
Total 40-001 · New Ministries-Emerging Church	100.50	50.25	0.00
40-002 · New Ministries Ibero-America			
40-220 · IA - Programs			
40-2220 · IA Restricted ICM Guadalajara	0.00	195.30	195.30
40-2240 · IA Restricted-Santo Domingo	0.00	0.00	0.00
40-2250 · IA Restricted ICM Cuba	0.00	0.00	200.00
40-2251 · IA Restricted - East Africa	-4.33	0.00	0.00
40-2260 · IA Restricted Income Other	0.00	0.00	0.00
Total 40-220 · IA - Programs	<u>-4.33</u>	<u>195.30</u>	<u>395.30</u>
Total 40-002 · New Ministries Ibero-America	-4.33	195.30	395.30
40-003 · New Ministries -Global Empower.			
40-320 · Global Empower. - Programs			
40-3206 · Global Empower MCC Brisbane	0.00	0.00	0.00
Total 40-320 · Global Empower. - Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40-003 · New Ministries -Global Empower.	0.00	0.00	0.00
40-004 · Authorized Ministries			
40-1150 · Progressive Christian Minis.	29.48	276.97	57.92
Total 40-004 · Authorized Ministries	<u>29.48</u>	<u>276.97</u>	<u>57.92</u>
44-003 · J&I - MCC Oasis Income			
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	0.00
Total 44-003 · J&I - MCC Oasis Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40-000 · New Ministries	125.65	522.52	453.22
41-000 · Existing Ministries Income			
41-003 · EM - Networks			
41-108 · South Gulf Network	0.00	0.00	0.00
41-115 · NE Network Gathering	0.00	0.00	0.00
Total 41-003 · EM - Networks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 41-000 · Existing Ministries Income	0.00	0.00	0.00
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	0.00	0.00	0.00
Total 41-4010 · IA Existing Emerg.Church Restri	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 41-404 · IA -Existing Mins. Emerg Church	0.00	0.00	0.00
41-405 · IA Existing Ministries Ibero-Am			
41-4300 · IA Existing Programs			
41-4420 · IA Existing Rest.CM Guadalajara	195.30	0.00	0.00
41-4450 · IA Existing Restricted ICM Cuba	400.00	506.18	314.52

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41-4470 · IA Existing Restri Income Other	0.00	0.00	0.00
<b>Total 41-4300 · IA Existing Programs</b>	<b>595.30</b>	<b>506.18</b>	<b>314.52</b>
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	<b>595.30</b>	<b>506.18</b>	<b>314.52</b>
<b>Total 41-004 · IA - Existing Ministries</b>	<b>595.30</b>	<b>506.18</b>	<b>314.52</b>
<b>42-000 · New Leaders Income</b>			
42-001 · NL - Discernment to Ordination			
42-110 · Disc to Ordination - Fees	0.00	0.00	0.00
42-120 · Disc. to Ordination - Programs			
42-1210 · Disc to Ordination RevM	0.00	0.00	257.50
42-1220 · Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	1,000.00
42-1230 · Disc to Ordination-LEAD	0.00	550.00	178.55
<b>Total 42-120 · Disc. to Ordination - Programs</b>	<b>1,000.00</b>	<b>1,550.00</b>	<b>1,436.05</b>
<b>Total 42-001 · NL - Discernment to Ordination</b>	<b>1,000.00</b>	<b>1,550.00</b>	<b>1,436.05</b>
42-003 · NL - Diversity			
42-361 · Deloris Berry Jubilee	1,995.00	0.00	0.00
42-365 · Be A Gem Conference 2019	0.00	0.00	0.00
<b>Total 42-003 · NL - Diversity</b>	<b>1,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 42-000 · New Leaders Income</b>	<b>2,995.00</b>	<b>1,550.00</b>	<b>1,436.05</b>
<b>43-000 · Existing Leaders Income</b>			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	1,550.00	3,766.40	1,021.50
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>1,550.00</b>	<b>3,766.40</b>	<b>1,021.50</b>
43-002 · Existing Leaders-Wellbeing			
43-220 · Wellbeing - Programs	0.00	0.00	251.50
43-250 · Wellbeing-Restricted Use Funds			
43-2510 · Wellbeing-Restc.Clergy Communit	886.60	0.00	0.00
<b>Total 43-250 · Wellbeing-Restricted Use Funds</b>	<b>886.60</b>	<b>0.00</b>	<b>0.00</b>
43-260 · Wellbeing - Program Support TBR	0.00	0.00	0.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<b>886.60</b>	<b>0.00</b>	<b>251.50</b>
<b>Total 43-000 · Existing Leaders Income</b>	<b>2,436.60</b>	<b>3,766.40</b>	<b>1,273.00</b>
<b>44-000 · Justice &amp; Inclusion Income</b>			
44-001 · J&I - Inclusion Income			
44-120 · Inclusion - Programs	420.00	0.00	0.00
44-160 · Inclusion-Prog Support Inc TBR			
44-1630 · Inclusion - Asia	0.00	24.15	0.00
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>0.00</b>	<b>24.15</b>	<b>0.00</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>420.00</b>	<b>24.15</b>	<b>0.00</b>
44-002 · Justice Income			
44-220 · Justice - Programs			
44-2210 · Justice-Program-Easter	-1.05	-1.25	-1.57
<b>Total 44-220 · Justice - Programs</b>	<b>-1.05</b>	<b>-1.25</b>	<b>-1.57</b>
44-2230 · Justic - Global Justice MCC	25.00	40.00	40.00
<b>Total 44-002 · Justice Income</b>	<b>23.95</b>	<b>38.75</b>	<b>38.43</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>443.95</b>	<b>62.90</b>	<b>38.43</b>
<b>45-000 · Resources Income</b>			

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	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>
<b>45-001 · Res. - Education</b>			
45-120 · Edu.- Programs	0.00	0.00	0.00
45-130 · Edu.-Outside	203.70	-11.08	-299.96
<b>45-160 · Edu.-Program Support Income TBR</b>			
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	0.00	0.00
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 45-001 · Res. - Education</b>	203.70	-11.08	-299.96
<b>45-002 · Resource - Congreg. Resource</b>			
45-220 · Cong Resource - Programs	0.00	0.00	0.00
<b>Total 45-002 · Resource - Congreg. Resource</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 45-000 · Resources Income</b>	203.70	-11.08	-299.96
<b>46-001 · Strategic Leadership</b>			
46-161 · SL- Disaster Relief	198.05	414.96	305.00
<b>Total 46-001 · Strategic Leadership</b>	<u>198.05</u>	<u>414.96</u>	<u>305.00</u>
<b>46-002 · SL - Events</b>			
<b>46-220 · Events - Programs</b>			
46-2210 · Events - Rolling the Stone Awa	-208.04	0.00	250.00
46-2212 · Events - Anniversary Sunday	990.40	-5.98	0.00
46-2213 · Event - PRL - MDC Gathering	315.81	-2,184.50	0.00
46-2220 · SL - Event General Conference	0.00	0.00	0.00
<b>Total 46-220 · Events - Programs</b>	<u>1,098.17</u>	<u>-2,190.48</u>	<u>250.00</u>
<b>Total 46-002 · SL - Events</b>	1,098.17	-2,190.48	250.00
<b>46-003 · SL - Administration and Finance</b>			
<b>46-300 · Assessments</b>			
46-3110 · Assessments Current US	51,558.61	46,198.81	45,099.44
46-3115 · Assessment Previous	48,073.62	21,139.92	12,881.60
46-3130 · Asmt-Partners Fund Emerg Church	-1,255.85	-1,134.03	-1,085.95
<b>46-3200 · Assessments Global</b>			
46-3210 · Australia	1,036.93	981.89	1,445.66
46-3230 · Europe	1,381.73	880.26	1,773.09
46-3240 · South Africa	342.68	0.00	509.00
<b>Total 46-3200 · Assessments Global</b>	<u>2,761.34</u>	<u>1,862.15</u>	<u>3,727.75</u>
<b>Total 46-300 · Assessments</b>	101,137.72	68,066.85	60,622.84
<b>46-335 · A&amp;F - Outside</b>			
46-3351 · AF - BOP Contract & Other	2,750.00	2,750.00	3,039.74
<b>Total 46-335 · A&amp;F - Outside</b>	<u>2,750.00</u>	<u>2,750.00</u>	<u>3,039.74</u>
<b>46-340 · A&amp;F - Development</b>			
46-3352 · A&F Outside Funds Sarasota	0.00	0.00	0.00
46-3410 · AF- Dev- Moderator Circle	9,847.66	9,660.79	7,311.88
46-3430 · Travel Credit from Bank of Amer	0.00	0.00	0.00
46-3440 · Let Your Light Shine	0.00	0.00	0.00
<b>Total 46-340 · A&amp;F - Development</b>	<u>9,847.66</u>	<u>9,660.79</u>	<u>7,311.88</u>
<b>Total 46-003 · SL - Administration and Finance</b>	<u>113,735.38</u>	<u>80,477.64</u>	<u>70,974.46</u>
<b>Total Income</b>	121,831.80	85,099.04	74,744.72
<b>Expense</b>			

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<b>4999 - Old Account</b>			
<b>5000 - Payroll Expenses</b>			
5001 - Payroll Expenses	0.00	0.00	0.00
<b>Total 5000 - Payroll Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 4999 - Old Account</b>	0.00	0.00	0.00
<b>50-000 - New Ministries Expenses</b>			
<b>50-001 - Emerging Church</b>			
50-100 - EC - Staff Cost	6,816.85	6,775.23	6,575.26
<b>Total 50-001 - Emerging Church</b>	<u>6,816.85</u>	<u>6,775.23</u>	<u>6,575.26</u>
<b>51-001 - Ibero-America</b>			
51-100 - IA - Staff Cost	1,747.91	1,737.24	1,685.96
<b>51-120 - IA - Resources for Churches</b>			
51-1200 - IBA - Other	0.00	0.00	0.00
51-1230 - IBA - ICM Cuba	0.00	0.00	0.00
51-1240 - IBA - Santo Domingo	354.99	354.99	354.99
<b>Total 51-120 - IA - Resources for Churches</b>	<u>354.99</u>	<u>354.99</u>	<u>354.99</u>
51-210 - IA - Travel	417.42	1,014.84	0.00
<b>51-320 - IA - Administration</b>			
51-3235 - IA - Office Supplies	0.00	0.00	0.00
51-3265 - IA - Telephone	100.00	100.00	100.00
<b>Total 51-320 - IA - Administration</b>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>Total 51-001 - Ibero-America</b>	<u>2,620.32</u>	<u>3,207.07</u>	<u>2,140.95</u>
<b>52-002 - Authorized Ministries</b>			
52-1150 - Progressive Christian Minist.	613.62	0.00	188.82
<b>Total 52-002 - Authorized Ministries</b>	<u>613.62</u>	<u>0.00</u>	<u>188.82</u>
<b>72-001 - MCC Oasis</b>			
72-100 - Oasis - Staff Cost	582.64	579.08	561.99
72-110 - Oasis - Programs	0.00	0.00	0.00
<b>72-320 - Oasis - Administration</b>			
72-3220 - Oasis - Data Base	0.00	73.68	0.00
<b>Total 72-320 - Oasis - Administration</b>	<u>0.00</u>	<u>73.68</u>	<u>0.00</u>
<b>Total 72-001 - MCC Oasis</b>	<u>582.64</u>	<u>652.76</u>	<u>561.99</u>
<b>Total 50-000 - New Ministries Expenses</b>	<u>10,633.43</u>	<u>10,635.06</u>	<u>9,467.02</u>
<b>55-000 - Existing Ministries</b>			
<b>55-001 - Support &amp; Revitalisation</b>			
55-100 - SR - Staff Cost	6,700.32	6,659.42	6,462.86
55-110 - SR- Programs	0.00	0.00	0.00
55-120 - SR - Resources for Churches	84.44	0.00	0.00
55-210 - SR -Travel,Intervention,Consult	0.00	851.96	749.74
<b>55-320 - SR - Administration</b>			
55-3215 - SR - Bank Fee	0.00	0.00	0.00
55-3225 - SR - Dues & Subscriptions	26.17	26.17	28.22
55-3235 - SR - Office Supplies	0.00	0.00	86.36
<b>Total 55-320 - SR - Administration</b>	<u>26.17</u>	<u>26.17</u>	<u>114.58</u>
<b>Total 55-001 - Support &amp; Revitalisation</b>	<u>6,810.93</u>	<u>7,537.55</u>	<u>7,327.18</u>

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	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>
<b>56-001 · Transition</b>			
56-100 · T - Staff Cost	7,026.59	6,983.70	6,777.58
56-210 · T - Travel	0.00	996.74	0.00
56-320 · T - Administration			
56-3265 · T - Telephone	115.03	0.00	0.00
<b>Total 56-320 · T - Administration</b>	<u>115.03</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 56-001 · Transition</b>	7,141.62	7,980.44	6,777.58
<b>57-001 · Networks</b>			
57-100 · N - Staff Cost	2,039.23	2,026.78	1,966.96
57-170 · N - Connectin with Churches	0.00	0.00	0.00
57-180 · N- Gulf South Network	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	<u>2,039.23</u>	<u>2,026.78</u>	<u>1,966.96</u>
<b>Total 55-000 · Existing Ministries</b>	15,991.78	17,544.77	16,071.72
<b>58-001 · Ibero America Existing</b>			
58-100 · IA-Existing Staff Cost	4,078.45	4,053.56	3,933.92
58-120 · IA Existing Resources Churches			
58-1260 · IBA Existing -Puerto Rico	0.00	0.00	0.00
<b>Total 58-120 · IA Existing Resources Churches</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 58-001 · Ibero America Existing</b>	4,078.45	4,053.56	3,933.92
<b>60-000 · New Leaders</b>			
<b>60-001 · Discernment to Ordinaiton</b>			
60-100 · DO - Staff Cost	5,826.36	5,790.80	5,619.88
60-110 · DO - Programs	0.00	0.00	0.00
60-210 · DO - Travel	0.00	0.00	0.00
60-250 · DO - Scholarships	300.00	0.00	0.00
60-260 · DO - RevM	0.00	0.00	0.00
60-295 · DO - LEAD - Pilot Project	0.00	496.00	519.39
60-320 · DO - Administration			
60-3220 · DO - Data Base	75.00	0.00	0.00
60-3225 · DO - Dues & Subscriptions	-31.44	-154.93	128.47
60-3245 · DO - Printing	0.00	0.00	0.00
<b>Total 60-320 · DO - Administration</b>	<u>43.56</u>	<u>-154.93</u>	<u>128.47</u>
<b>Total 60-001 · Discernment to Ordinaiton</b>	6,169.92	6,131.87	6,267.74
<b>62-001 · Diversity</b>			
62-100 · D - Staff Cost	1,165.27	1,158.16	1,123.98
62-210 · D - Travel	0.00	864.64	0.00
<b>Total 62-001 · Diversity</b>	<u>1,165.27</u>	<u>2,022.80</u>	<u>1,123.98</u>
<b>Total 60-000 · New Leaders</b>	7,335.19	8,154.67	7,391.72
<b>65-000 · Existing Leaders</b>			
<b>65-001 · Licensing and Placement</b>			
65-100 · LP - Staff Cost	2,563.60	2,547.95	2,472.75
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	0.00	4.50	12.00
65-3225 · LP - Dues & Subscriptions	0.00	0.00	0.00
65-320 · LP - Administration - Other	0.00	0.00	0.00

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Total 65-320 · LP - Administration	0.00	4.50	12.00
65-001 · Licensing and Placement - Other	324.24	0.00	0.00
<b>Total 65-001 · Licensing and Placement</b>	<b>2,887.84</b>	<b>2,552.45</b>	<b>2,484.75</b>
<b>66-001 · Wellbeing</b>			
66-100 · Wellbeing - Staff Cost	1,165.27	1,158.16	1,123.98
66-110 · Wellbeing - Programs	1,086.60	2,030.72	0.00
<b>Total 66-001 · Wellbeing</b>	<b>2,251.87</b>	<b>3,188.88</b>	<b>1,123.98</b>
<b>67-001 · Risk Management</b>			
67-100 · RM - Staff Cost	873.95	868.62	842.98
67-240 · RM - Governance	0.00	4,000.00	0.00
<b>Total 67-001 · Risk Management</b>	<b>873.95</b>	<b>4,868.62</b>	<b>842.98</b>
<b>Total 65-000 · Existing Leaders</b>	<b>6,013.66</b>	<b>10,609.95</b>	<b>4,451.71</b>
<b>70-000 · Justice &amp; Inclusion</b>			
<b>70-001 · Inclusion</b>			
70-100 · Inclusion - Staff Cost	4,661.09	4,632.64	4,495.91
70-120 · Inclusion - Resources Churches	0.00	200.00	200.00
70-280 · Inclusion - Retreats & Events			
70-285 · Inclusion - PAD Conference	40.00	0.00	0.00
<b>Total 70-280 · Inclusion - Retreats &amp; Events</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>
70-320 · Inclusion - Administration			
70-3225 · Inclusion - Dues & Subscription	0.00	0.00	55.00
<b>Total 70-320 · Inclusion - Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
<b>Total 70-001 · Inclusion</b>	<b>4,701.09</b>	<b>4,832.64</b>	<b>4,750.91</b>
<b>71-001 · Justice</b>			
71-100 · Justice - Staff Cost	5,243.73	5,211.72	5,057.89
<b>Total 71-001 · Justice</b>	<b>5,243.73</b>	<b>5,211.72</b>	<b>5,057.89</b>
<b>Total 70-000 · Justice &amp; Inclusion</b>	<b>9,944.82</b>	<b>10,044.36</b>	<b>9,808.80</b>
<b>75-000 · Resources</b>			
<b>75-001 · Education</b>			
75-100 · Education - Staff Cost	2,330.55	2,316.32	2,247.95
75-110 · Education - Programs			
75-1112 · Spiritual Academy	0.00	0.00	0.00
75-1113 · Garner Institute	704.80	695.96	620.80
75-110 · Education - Programs - Other	0.00	0.00	0.00
<b>Total 75-110 · Education - Programs</b>	<b>704.80</b>	<b>695.96</b>	<b>620.80</b>
75-320 · Education - Administration			
75-3220 · Education - Date Base	49.99	0.00	0.00
<b>Total 75-320 · Education - Administration</b>	<b>49.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 75-001 · Education</b>	<b>3,085.34</b>	<b>3,012.28</b>	<b>2,868.75</b>
<b>76-001 · Contregational Resources</b>			
76-100 · CR - Staff Cost	3,787.14	3,764.02	3,652.92
76-270 · CR - CLM	0.00	0.00	0.00
<b>Total 76-001 · Contregational Resources</b>	<b>3,787.14</b>	<b>3,764.02</b>	<b>3,652.92</b>
<b>77-001 · Theologies Resources</b>			
77-100 · Theologies - Staff Cost	291.32	289.54	280.99

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Total 77-001 · Theologies Resources	291.32	289.54	280.99
Total 75-000 · Resources	7,163.80	7,065.84	6,802.66
<b>80-000 · Strategy &amp; Support</b>			
<b>80-001 · Strategic Leadership</b>			
80-100 · SL - Staff Cost	17,770.41	17,661.93	17,140.64
80-140 · SL - Translation	0.00	15.00	0.00
80-180 · SL - Marketing	2.98	21.98	3.97
80-190 · SL - Social Media & Website	3,108.82	1,568.38	0.00
80-210 · SL - Travel	0.00	0.00	15.50
80-305 · SL - Disaster Relief	0.00	0.00	0.00
<b>80-320 · SL Administration</b>			
80-3220 · SL - Data Base	259.95	315.84	316.82
80-3230 · SL - Equipment	40.00	0.00	0.00
Total 80-320 · SL Administration	299.95	315.84	316.82
80-330 · SL - SLT Meeting Budget	0.00	1,394.17	0.00
80-340 · SL - GB Meeting Budget	0.00	1,242.51	2,427.83
Total 80-001 · Strategic Leadership	21,182.16	22,219.81	19,904.76
<b>81-001 · Events</b>			
81-100 · Events - Staff Cost	9,613.50	9,554.81	9,272.81
81-210 · Events - Travel	-32.45	1,761.98	0.00
Total 81-001 · Events	9,581.05	11,316.79	9,272.81
<b>81-310 · Events - General Conference</b>			
81-3210 · Events-General Conf. Travel	0.00	0.00	1,972.56
Total 81-310 · Events - General Conference	0.00	0.00	1,972.56
<b>82-001 · Administratin &amp; Finance</b>			
82-100 · AF - Staff Cost	21,237.25	20,267.76	19,669.60
82-210 · AF - Travel	173.33	268.55	742.73
82-240 · AF - Governance	23,012.93	0.00	0.00
<b>82-320 · AF - Administration</b>			
82-3210 · AF - Bad Debit	4,598.45	0.00	0.00
82-3215 · AF - Bank Fee	297.94	316.76	389.76
82-3220 · AF - Data Base	428.60	576.29	557.33
82-3225 · AF - Dues & Subscription	1,140.00	115.00	150.10
82-3230 · AF - Equipment	1,165.05	362.68	481.86
82-3235 · AF - Office Supplies	0.00	267.22	677.35
82-3240 · AF - Postage	221.29	161.05	125.35
82-3245 · AF - Printing	0.00	-3.00	0.00
82-3250 · AF - Sarasota Property	280.00	44.09	851.92
82-3251 · AF- Insurance	1,898.16	557.05	-374.95
82-3257 · AF - Shipping	0.00	71.74	0.00
82-3260 · AF - Storage	65.00	65.00	0.00
82-3265 · AF - Telephone	556.32	807.08	450.92
82-3270 · AF - Web Site Dev	53.82	69.45	117.79
82-3275 · AF -BOP	21.44	98.74	620.76
82-3280 · AF - Contractors	0.00	0.00	0.00

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**

January through July 2018

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>
82-3290 - AF - Benevolence	0.00	63.20	0.00
82-320 - AF - Administration - Other	0.00	0.00	0.00
<b>Total 82-320 - AF - Administration</b>	<u>10,726.07</u>	<u>3,572.35</u>	<u>4,048.19</u>
<b>Total 82-001 - Administratin &amp; Finance</b>	<u>55,149.58</u>	<u>24,108.66</u>	<u>24,460.52</u>
<b>Total 80-000 - Strategy &amp; Support</b>	<u>85,912.79</u>	<u>57,645.26</u>	<u>55,610.65</u>
<b>Total Expense</b>	<u>147,073.92</u>	<u>125,753.47</u>	<u>113,538.20</u>
<b>Net Ordinary Income</b>	<u>-25,242.12</u>	<u>-40,654.43</u>	<u>-38,793.48</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9020 - Gain/Loss from Currency Exchang	397.82	55.33	163.99
9040 - UNREALIZED GAIN OR LOSS ON INVE	3,695.55	-3,952.71	-1,924.19
9050 - Dividend & Interest Income	0.00	0.00	-437.11
9060 - Unrealized Market Value	0.00	0.00	0.00
<b>Total Other Income</b>	<u>4,093.37</u>	<u>-3,897.38</u>	<u>-2,197.31</u>
<b>Net Other Income</b>	<u>4,093.37</u>	<u>-3,897.38</u>	<u>-2,197.31</u>
<b>Net Income</b>	<u><u>-21,148.75</u></u>	<u><u>-44,551.81</u></u>	<u><u>-40,990.79</u></u>



**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through July 2018

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</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	100.00	-12.00	0.00
Total 40-150 · Emerg. Church-Restrict. Funds	<u>100.00</u>	<u>-12.00</u>	<u>0.00</u>
Total 40-001 · New Ministries-Emerging Church	100.00	-12.00	0.00
40-002 · New Ministries Ibero-America			
40-220 · IA - Programs			
40-2220 · IA Restricted ICM Guadalajara	195.30	195.30	195.30
40-2240 · IA Restricted-Santo Domingo	0.00	0.00	0.00
40-2250 · IA Restricted ICM Cuba	400.00	600.00	841.93
40-2251 · IA Restricted - East Africa	0.00	0.00	845.00
40-2260 · IA Restricted Income Other	0.00	0.00	0.00
Total 40-220 · IA - Programs	<u>595.30</u>	<u>795.30</u>	<u>1,882.23</u>
Total 40-002 · New Ministries Ibero-America	595.30	795.30	1,882.23
40-003 · New Ministries -Global Empower.			
40-320 · Global Empower. - Programs			
40-3206 · Global Empower MCC Brisbane	0.00	0.00	0.00
Total 40-320 · Global Empower. - Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40-003 · New Ministries -Global Empower.	0.00	0.00	0.00
40-004 · Authorized Ministries			
40-1150 · Progressive Christian Minis.	155.38	82.18	181.27
Total 40-004 · Authorized Ministries	<u>155.38</u>	<u>82.18</u>	<u>181.27</u>
44-003 · J&I - MCC Oasis Income			
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	0.00
Total 44-003 · J&I - MCC Oasis Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40-000 · New Ministries	850.68	865.48	2,063.50
41-000 · Existing Ministries Income			
41-003 · EM - Networks			
41-108 · South Gulf Network	20.26	150.51	486.71
41-115 · NE Network Gathering	0.00	0.00	0.00
Total 41-003 · EM - Networks	<u>20.26</u>	<u>150.51</u>	<u>486.71</u>
Total 41-000 · Existing Ministries Income	20.26	150.51	486.71
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	0.00	0.00	70.00
Total 41-4010 · IA Existing Emerg.Church Restri	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
Total 41-404 · IA -Existing Mins. Emerg Church	0.00	0.00	70.00
41-405 · IA Existing Ministries Ibero-Am			
41-4300 · IA Existing Programs			
41-4420 · IA Existing Rest.CM Guadalajara	0.00	0.00	0.00
41-4450 · IA Existing Restricted ICM Cuba	0.00	0.00	410.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through July 2018

	Apr 18	May 18	Jun 18
41-4470 · IA Existing Restri Income Other	0.00	60.00	0.00
<b>Total 41-4300 · IA Existing Programs</b>	<b>0.00</b>	<b>60.00</b>	<b>410.00</b>
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	<b>0.00</b>	<b>60.00</b>	<b>410.00</b>
<b>Total 41-004 · IA - Existing Ministries</b>	<b>0.00</b>	<b>60.00</b>	<b>480.00</b>
<b>42-000 · New Leaders Income</b>			
42-001 · NL - Discernment to Ordination			
42-110 · Disc to Ordination - Fees	0.00	487.40	0.00
42-120 · Disc. to Ordination - Programs			
42-1210 · Disc to Ordination RevM	1,082.94	4,471.54	0.00
42-1220 · Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	1,000.00
42-1230 · Disc to Ordination-LEAD	-12.60	0.00	0.00
<b>Total 42-120 · Disc. to Ordination - Programs</b>	<b>2,070.34</b>	<b>5,471.54</b>	<b>1,000.00</b>
<b>Total 42-001 · NL - Discernment to Ordination</b>	<b>2,070.34</b>	<b>5,958.94</b>	<b>1,000.00</b>
42-003 · NL - Diversity			
42-361 · Deloris Berry Jubilee	192.00	0.00	103.00
42-365 · Be A Gem Conference 2019	0.00	0.00	103.00
<b>Total 42-003 · NL - Diversity</b>	<b>192.00</b>	<b>0.00</b>	<b>206.00</b>
<b>Total 42-000 · New Leaders Income</b>	<b>2,262.34</b>	<b>5,958.94</b>	<b>1,206.00</b>
<b>43-000 · Existing Leaders Income</b>			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	-25.20	0.00	150.00
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>-25.20</b>	<b>0.00</b>	<b>150.00</b>
43-002 · Existing Leaders-Wellbeing			
43-220 · Wellbeing - Programs	3,137.49	0.00	2,653.51
43-250 · Wellbeing-Restricted Use Funds			
43-2510 · Wellbeing-Restc.Clergy Communit	0.00	0.00	0.00
<b>Total 43-250 · Wellbeing-Restricted Use Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-260 · Wellbeing - Program Support TBR	0.00	0.00	311.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<b>3,137.49</b>	<b>0.00</b>	<b>2,964.51</b>
<b>Total 43-000 · Existing Leaders Income</b>	<b>3,112.29</b>	<b>0.00</b>	<b>3,114.51</b>
<b>44-000 · Justice &amp; Inclusion Income</b>			
44-001 · J&I - Inclusion Income			
44-120 · Inclusion - Programs	0.00	0.00	0.00
44-160 · Inclusion-Prog Support Inc TBR			
44-1630 · Inclusion - Asia	0.00	0.00	0.00
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44-002 · Justice Income			
44-220 · Justice - Programs			
44-2210 · Justice-Program-Easter	968.32	710.00	121.52
<b>Total 44-220 · Justice - Programs</b>	<b>968.32</b>	<b>710.00</b>	<b>121.52</b>
44-2230 · Justic - Global Justice MCC	592.00	372.92	36.52
<b>Total 44-002 · Justice Income</b>	<b>1,560.32</b>	<b>1,082.92</b>	<b>158.04</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>1,560.32</b>	<b>1,082.92</b>	<b>158.04</b>
<b>45-000 · Resources Income</b>			

**Universal Fellowship of Metropolitan Community Churches**  
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	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
<b>45-001 · Res. - Education</b>			
45-120 · Edu.- Programs	471.05	82.03	4.50
45-130 · Edu.-Outside	0.00	-240.00	0.00
<b>45-160 · Edu.-Program Support Income TBR</b>			
45-1610 · Edu-Prog-OFLD Scholarship Fund	97.50	0.00	99.00
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<u>97.50</u>	<u>0.00</u>	<u>99.00</u>
<b>Total 45-001 · Res. - Education</b>	568.55	-157.97	103.50
<b>45-002 · Resource - Congreg. Resource</b>			
45-220 · Cong Resource - Programs	0.00	0.00	532.60
<b>Total 45-002 · Resource - Congreg. Resource</b>	<u>0.00</u>	<u>0.00</u>	<u>532.60</u>
<b>Total 45-000 · Resources Income</b>	568.55	-157.97	636.10
<b>46-001 · Strategic Leadership</b>			
46-161 · SL- Disaster Relief	1,637.83	-43.38	-62.24
<b>Total 46-001 · Strategic Leadership</b>	<u>1,637.83</u>	<u>-43.38</u>	<u>-62.24</u>
<b>46-002 · SL - Events</b>			
<b>46-220 · Events - Programs</b>			
46-2210 · Events - Rolling the Stone Awa	0.00	0.00	0.00
46-2212 · Events - Anniversary Sunday	0.00	3.00	0.00
46-2213 · Event - PRL - MDC Gathering	0.00	0.00	0.00
46-2220 · SL - Event General Conference	0.00	0.00	8,229.26
<b>Total 46-220 · Events - Programs</b>	<u>0.00</u>	<u>3.00</u>	<u>8,229.26</u>
<b>Total 46-002 · SL - Events</b>	0.00	3.00	8,229.26
<b>46-003 · SL - Administration and Finance</b>			
<b>46-300 · Assessments</b>			
46-3110 · Assessments Current US	49,352.53	41,179.09	30,338.01
46-3115 · Assessment Previous	32,641.09	13,834.54	20,010.71
46-3130 · Asmt-Partners Fund Emerg Church	-1,314.96	-1,004.92	-955.44
<b>46-3200 · Assessments Global</b>			
46-3210 · Australia	1,379.10	0.00	0.00
46-3230 · Europe	972.88	860.71	1,207.56
46-3240 · South Africa	136.93	239.17	0.00
<b>Total 46-3200 · Assessments Global</b>	<u>2,488.91</u>	<u>1,099.88</u>	<u>1,207.56</u>
<b>Total 46-300 · Assessments</b>	83,167.57	55,108.59	50,600.84
<b>46-335 · A&amp;F - Outside</b>			
46-3351 · AF - BOP Contract & Other	0.00	5,500.00	2,887.08
<b>Total 46-335 · A&amp;F - Outside</b>	<u>0.00</u>	<u>5,500.00</u>	<u>2,887.08</u>
<b>46-340 · A&amp;F - Development</b>			
46-3352 · A&F Outside Funds Sarasota	0.00	0.00	0.00
46-3410 · AF- Dev- Moderator Circle	8,538.90	7,606.49	7,576.57
46-3430 · Travel Credit from Bank of Amer	0.00	1,688.75	0.00
46-3440 · Let Your Light Shine	0.00	2,776.80	26,318.93
<b>Total 46-340 · A&amp;F - Development</b>	<u>8,538.90</u>	<u>12,072.04</u>	<u>33,895.50</u>
<b>Total 46-003 · SL - Administration and Finance</b>	<u>91,706.47</u>	<u>72,680.63</u>	<u>87,383.42</u>
<b>Total Income</b>	101,718.74	80,600.13	103,695.30
<b>Expense</b>			

# Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through July 2018

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
<b>4999 - Old Account</b>			
<b>5000 - Payroll Expenses</b>			
5001 - Payroll Expenses	0.00	0.00	0.00
<b>Total 5000 - Payroll Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 4999 - Old Account</b>	0.00	0.00	0.00
<b>50-000 - New Ministries Expenses</b>			
<b>50-001 - Emerging Church</b>			
50-100 - EC - Staff Cost	7,011.58	7,068.90	6,671.26
<b>Total 50-001 - Emerging Church</b>	<u>7,011.58</u>	<u>7,068.90</u>	<u>6,671.26</u>
<b>51-001 - Ibero-America</b>			
51-100 - IA - Staff Cost	1,797.84	1,812.54	1,710.58
<b>51-120 - IA - Resources for Churches</b>			
51-1200 - IBA - Other	0.00	0.00	0.00
51-1230 - IBA - ICM Cuba	944.09	449.13	169.10
51-1240 - IBA - Santo Domingo	354.99	354.99	354.99
<b>Total 51-120 - IA - Resources for Churches</b>	<u>1,299.08</u>	<u>804.12</u>	<u>524.09</u>
51-210 - IA - Travel	308.52	436.14	327.85
<b>51-320 - IA - Administration</b>			
51-3235 - IA - Office Supplies	89.99	0.00	0.00
51-3265 - IA - Telephone	100.00	100.00	100.00
<b>Total 51-320 - IA - Administration</b>	<u>189.99</u>	<u>100.00</u>	<u>100.00</u>
<b>Total 51-001 - Ibero-America</b>	<u>3,595.43</u>	<u>3,152.80</u>	<u>2,662.52</u>
<b>52-002 - Authorized Ministries</b>			
52-1150 - Progressive Christian Minist.	0.00	352.92	0.00
<b>Total 52-002 - Authorized Ministries</b>	<u>0.00</u>	<u>352.92</u>	<u>0.00</u>
<b>72-001 - MCC Oasis</b>			
72-100 - Oasis - Staff Cost	599.28	604.18	570.19
72-110 - Oasis - Programs	0.00	0.00	0.00
<b>72-320 - Oasis - Administration</b>			
72-3220 - Oasis - Data Base	0.00	0.00	0.00
<b>Total 72-320 - Oasis - Administration</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 72-001 - MCC Oasis</b>	<u>599.28</u>	<u>604.18</u>	<u>570.19</u>
<b>Total 50-000 - New Ministries Expenses</b>	<u>11,206.29</u>	<u>11,178.80</u>	<u>9,903.97</u>
<b>55-000 - Existing Ministries</b>			
<b>55-001 - Support &amp; Revitalisation</b>			
55-100 - SR - Staff Cost	6,891.72	6,948.06	6,557.22
55-110 - SR- Programs	722.61	208.42	0.00
55-120 - SR - Resources for Churches	0.00	0.00	0.00
55-210 - SR -Travel,Intervention,Consult	1,417.67	-386.40	0.00
<b>55-320 - SR - Administration</b>			
55-3215 - SR - Bank Fee	715.67	0.00	0.00
55-3225 - SR - Dues & Subscriptions	26.17	28.22	28.22
55-3235 - SR - Office Supplies	0.00	0.00	0.00
<b>Total 55-320 - SR - Administration</b>	<u>741.84</u>	<u>28.22</u>	<u>28.22</u>
<b>Total 55-001 - Support &amp; Revitalisation</b>	<u>9,773.84</u>	<u>6,798.30</u>	<u>6,585.44</u>

**Universal Fellowship of Metropolitan Community Churches**  
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	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
<b>56-001 · Transition</b>			
56-100 · T - Staff Cost	7,227.32	7,286.40	6,876.53
56-210 · T - Travel	0.00	0.00	0.00
56-320 · T - Administration			
56-3265 · T - Telephone	0.00	0.00	0.00
<b>Total 56-320 · T - Administration</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 56-001 · Transition</b>	7,227.32	7,286.40	6,876.53
<b>57-001 · Networks</b>			
57-100 · N - Staff Cost	2,097.48	2,114.63	1,995.68
57-170 · N - Connectin with Churches	0.00	606.18	1,024.15
57-180 · N- Gulf South Network	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	<u>2,097.48</u>	<u>2,720.81</u>	<u>3,019.83</u>
<b>Total 55-000 · Existing Ministries</b>	19,098.64	16,805.51	16,481.80
<b>58-001 · Ibero America Existing</b>			
58-100 · IA-Existing Staff Cost	4,194.96	4,229.26	3,991.35
58-120 · IA Existing Resources Churches			
58-1260 · IBA Existing -Puerto Rico	0.00	595.18	0.00
<b>Total 58-120 · IA Existing Resources Churches</b>	<u>0.00</u>	<u>595.18</u>	<u>0.00</u>
<b>Total 58-001 · Ibero America Existing</b>	4,194.96	4,824.44	3,991.35
<b>60-000 · New Leaders</b>			
<b>60-001 · Discernment to Ordinaiton</b>			
60-100 · DO - Staff Cost	5,992.80	6,041.80	5,701.93
60-110 · DO - Programs	0.00	0.00	0.00
60-210 · DO - Travel	0.00	62.73	997.84
60-250 · DO - Scholarships	0.00	0.00	0.00
60-260 · DO - RevM	0.00	1,269.52	7,454.33
60-295 · DO - LEAD - Pilot Project	1,415.39	268.49	640.23
60-320 · DO - Administration			
60-3220 · DO - Data Base	0.00	0.00	0.00
60-3225 · DO - Dues & Subscriptions	76.51	105.35	154.99
60-3245 · DO - Printing	0.00	0.00	0.00
<b>Total 60-320 · DO - Administration</b>	<u>76.51</u>	<u>105.35</u>	<u>154.99</u>
<b>Total 60-001 · Discernment to Ordinaiton</b>	7,484.70	7,747.89	14,949.32
<b>62-001 · Diversity</b>			
62-100 · D - Staff Cost	1,198.56	1,208.36	1,140.39
62-210 · D - Travel	0.00	0.00	0.00
<b>Total 62-001 · Diversity</b>	<u>1,198.56</u>	<u>1,208.36</u>	<u>1,140.39</u>
<b>Total 60-000 · New Leaders</b>	8,683.26	8,956.25	16,089.71
<b>65-000 · Existing Leaders</b>			
<b>65-001 · Licensing and Placement</b>			
65-100 · LP - Staff Cost	2,636.83	2,658.39	2,508.85
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	0.00	0.00	0.00
65-3225 · LP - Dues & Subscriptions	387.03	0.00	0.00
65-320 · LP - Administration - Other	0.00	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through July 2018

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
Total 65-320 · LP - Administration	387.03	0.00	0.00
65-001 · Licensing and Placement - Other	0.00	0.00	0.00
<b>Total 65-001 · Licensing and Placement</b>	<b>3,023.86</b>	<b>2,658.39</b>	<b>2,508.85</b>
<b>66-001 · Wellbeing</b>			
66-100 · Wellbeing - Staff Cost	1,198.56	1,208.36	1,140.39
66-110 · Wellbeing - Programs	1,160.43	2,402.01	0.00
<b>Total 66-001 · Wellbeing</b>	<b>2,358.99</b>	<b>3,610.37</b>	<b>1,140.39</b>
<b>67-001 · Risk Management</b>			
67-100 · RM - Staff Cost	898.92	906.27	855.29
67-240 · RM - Governance	14,070.00	-14,070.00	565.99
<b>Total 67-001 · Risk Management</b>	<b>14,968.92</b>	<b>-13,163.73</b>	<b>1,421.28</b>
<b>Total 65-000 · Existing Leaders</b>	<b>20,351.77</b>	<b>-6,894.97</b>	<b>5,070.52</b>
<b>70-000 · Justice &amp; Inclusion</b>			
<b>70-001 · Inclusion</b>			
70-100 · Inclusion - Staff Cost	5,171.13	4,833.44	4,561.54
70-120 · Inclusion - Resources Churches	200.00	200.00	200.00
70-280 · Inclusion - Retreats & Events			
70-285 · Inclusion - PAD Conference	0.00	0.00	0.00
<b>Total 70-280 · Inclusion - Retreats &amp; Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70-320 · Inclusion - Administration			
70-3225 · Inclusion - Dues & Subscription	0.00	0.00	0.00
<b>Total 70-320 · Inclusion - Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70-001 · Inclusion</b>	<b>5,371.13</b>	<b>5,033.44</b>	<b>4,761.54</b>
<b>71-001 · Justice</b>			
71-100 · Justice - Staff Cost	5,393.52	5,437.62	5,131.74
<b>Total 71-001 · Justice</b>	<b>5,393.52</b>	<b>5,437.62</b>	<b>5,131.74</b>
<b>Total 70-000 · Justice &amp; Inclusion</b>	<b>10,764.65</b>	<b>10,471.06</b>	<b>9,893.28</b>
<b>75-000 · Resources</b>			
<b>75-001 · Education</b>			
75-100 · Education - Staff Cost	2,397.12	2,416.72	2,280.77
75-110 · Education - Programs			
75-1112 · Spiritual Academy	0.00	0.00	0.00
75-1113 · Garner Institute	530.00	504.99	504.99
75-110 · Education - Programs - Other	50.00	0.00	290.93
<b>Total 75-110 · Education - Programs</b>	<b>580.00</b>	<b>504.99</b>	<b>795.92</b>
75-320 · Education - Administration			
75-3220 · Education - Date Base	0.00	0.00	0.00
<b>Total 75-320 · Education - Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 75-001 · Education</b>	<b>2,977.12</b>	<b>2,921.71</b>	<b>3,076.69</b>
<b>76-001 · Contregational Resources</b>			
76-100 · CR - Staff Cost	3,895.32	3,927.17	3,706.25
76-270 · CR - CLM	0.00	0.00	0.00
<b>Total 76-001 · Contregational Resources</b>	<b>3,895.32</b>	<b>3,927.17</b>	<b>3,706.25</b>
<b>77-001 · Theologies Resources</b>			
77-100 · Theologies - Staff Cost	299.64	302.09	285.10

# Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through July 2018

	Apr 18	May 18	Jun 18
<b>Total 77-001 · Theologies Resources</b>	299.64	302.09	285.10
<b>Total 75-000 · Resources</b>	7,172.08	7,150.97	7,068.04
<b>80-000 · Strategy &amp; Support</b>			
<b>80-001 · Strategic Leadership</b>			
80-100 · SL - Staff Cost	18,278.04	18,427.47	17,390.89
80-140 · SL - Translation	0.00	0.00	0.00
80-180 · SL - Marketing	1.99	0.00	0.00
80-190 · SL - Social Media & Website	4,010.52	1,560.00	1,570.58
80-210 · SL - Travel	0.00	5.25	0.00
80-305 · SL - Disaster Relief	0.00	0.00	3,000.00
<b>80-320 · SL Administration</b>			
80-3220 · SL - Data Base	259.95	0.00	0.00
80-3230 · SL - Equipment	0.00	0.00	0.00
<b>Total 80-320 · SL Administration</b>	259.95	0.00	0.00
80-330 · SL - SLT Meeting Budget	0.00	0.00	0.00
80-340 · SL - GB Meeting Budget	75.00	6,196.37	288.59
<b>Total 80-001 · Strategic Leadership</b>	22,625.50	26,189.09	22,250.06
<b>81-001 · Events</b>			
81-100 · Events - Staff Cost	9,888.12	9,968.96	9,408.18
81-210 · Events - Travel	181.58	0.00	0.00
<b>Total 81-001 · Events</b>	10,069.70	9,968.96	9,408.18
<b>81-310 · Events - General Conference</b>			
81-3210 · Events-General Conf. Travel	1,660.79	3,844.20	751.71
<b>Total 81-310 · Events - General Conference</b>	1,660.79	3,844.20	751.71
<b>82-001 · Administratin &amp; Finance</b>			
82-100 · AF - Staff Cost	20,974.82	21,146.27	19,956.74
82-210 · AF - Travel	0.00	0.00	747.86
82-240 · AF - Governance	0.00	20,610.00	45.00
<b>82-320 · AF - Administration</b>			
82-3210 · AF - Bad Debit	0.00	0.00	0.00
82-3215 · AF - Bank Fee	908.74	1,304.42	277.40
82-3220 · AF - Data Base	599.53	0.00	1,818.48
82-3225 · AF - Dues & Subscription	1,488.50	393.20	360.00
82-3230 · AF - Equipment	458.24	350.04	513.88
82-3235 · AF - Office Supplies	152.73	80.21	309.38
82-3240 · AF - Postage	192.67	10.14	67.84
82-3245 · AF - Printing	0.00	0.00	0.00
82-3250 · AF - Sarasota Property	95.88	76.64	872.57
82-3251 · AF- Insurance	557.05	557.05	557.05
82-3257 · AF - Shipping	0.00	0.00	89.83
82-3260 · AF - Storage	65.00	130.00	65.00
82-3265 · AF - Telephone	537.53	788.03	392.43
82-3270 · AF - Web Site Dev	576.66	0.00	3.98
82-3275 · AF -BOP	-591.41	0.42	69.80
82-3280 · AF - Contractors	500.00	1,000.00	0.00

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**

January through July 2018

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
82-3290 - AF - Benevolence	0.00	0.00	0.00
82-320 - AF - Administration - Other	92.02	0.00	0.00
<b>Total 82-320 - AF - Administration</b>	<b>5,633.14</b>	<b>4,690.15</b>	<b>5,397.64</b>
<b>Total 82-001 - Administratin &amp; Finance</b>	<b>26,607.96</b>	<b>46,446.42</b>	<b>26,147.24</b>
<b>Total 80-000 - Strategy &amp; Support</b>	<b>60,963.95</b>	<b>86,448.67</b>	<b>58,557.19</b>
<b>Total Expense</b>	<b>142,435.60</b>	<b>138,940.73</b>	<b>127,055.86</b>
<b>Net Ordinary Income</b>	<b>-40,716.86</b>	<b>-58,340.60</b>	<b>-23,360.56</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9020 - Gain/Loss from Currency Exchang	-399.20	-101.80	-51.47
9040 - UNREALIZED GAIN OR LOSS ON INVE	-248.65	1,066.63	-412.46
9050 - Dividend & Interest Income	0.00	0.00	0.00
9060 - Unrealized Market Value	0.04	0.04	0.00
<b>Total Other Income</b>	<b>-647.81</b>	<b>964.87</b>	<b>-463.93</b>
<b>Net Other Income</b>	<b>-647.81</b>	<b>964.87</b>	<b>-463.93</b>
<b>Net Income</b>	<b><u>-41,364.67</u></b>	<b><u>-57,375.73</u></b>	<b><u>-23,824.49</u></b>



**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through July 2018

	<u>Jul 18</u>	<u>TOTAL</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	50.00	288.75
Total 40-150 · Emerg. Church-Restrict. Funds	<u>50.00</u>	<u>288.75</u>
Total 40-001 · New Ministries-Emerging Church	50.00	288.75
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2220 · IA Restricted ICM Guadalajara	195.30	1,171.80
40-2240 · IA Restricted-Santo Domingo	400.00	400.00
40-2250 · IA Restricted ICM Cuba	410.00	2,451.93
40-2251 · IA Restricted - East Africa	1,400.00	2,240.67
40-2260 · IA Restricted Income Other	200.00	200.00
Total 40-220 · IA - Programs	<u>2,605.30</u>	<u>6,464.40</u>
Total 40-002 · New Ministries Ibero-America	2,605.30	6,464.40
40-003 · New Ministries -Global Empower.		
40-320 · Global Empower. - Programs		
40-3206 · Global Empower MCC Brisbane	0.00	0.00
Total 40-320 · Global Empower. - Programs	<u>0.00</u>	<u>0.00</u>
Total 40-003 · New Ministries -Global Empower.	0.00	0.00
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	137.48	920.68
Total 40-004 · Authorized Ministries	<u>137.48</u>	<u>920.68</u>
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	9.33	9.33
Total 44-003 · J&I - MCC Oasis Income	<u>9.33</u>	<u>9.33</u>
Total 40-000 · New Ministries	2,802.11	7,683.16
41-000 · Existing Ministries Income		
41-003 · EM - Networks		
41-108 · South Gulf Network	125.00	782.48
41-115 · NE Network Gathering	70.00	70.00
Total 41-003 · EM - Networks	<u>195.00</u>	<u>852.48</u>
Total 41-000 · Existing Ministries Income	195.00	852.48
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	50.00	120.00
Total 41-4010 · IA Existing Emerg.Church Restri	<u>50.00</u>	<u>120.00</u>
Total 41-404 · IA -Existing Mins. Emerg Church	50.00	120.00
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	-15.10	1,615.60

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through July 2018

	Jul 18	TOTAL
41-4470 · IA Existing Restri Income Other	-15.10	44.90
Total 41-4300 · IA Existing Programs	-30.20	1,855.80
Total 41-405 · IA Existing Ministries Ibero-Am	-30.20	1,855.80
Total 41-004 · IA - Existing Ministries	19.80	1,975.80
<b>42-000 · New Leaders Income</b>		
<b>42-001 · NL - Discernment to Ordination</b>		
42-110 · Disc to Ordination - Fees	394.90	882.30
<b>42-120 · Disc. to Ordination - Programs</b>		
42-1210 · Disc to Ordination RevM	0.00	5,811.98
42-1220 · Disc to Ordination-LEAD Pilot	1,000.00	7,000.00
42-1230 · Disc to Ordination-LEAD	0.00	715.95
Total 42-120 · Disc. to Ordination - Programs	1,000.00	13,527.93
Total 42-001 · NL - Discernment to Ordination	1,394.90	14,410.23
<b>42-003 · NL - Diversity</b>		
42-361 · Deloris Berry Jubilee	-3.81	2,286.19
42-365 · Be A Gem Conference 2019	-3.81	99.19
Total 42-003 · NL - Diversity	-7.62	2,385.38
Total 42-000 · New Leaders Income	1,387.28	16,795.61
<b>43-000 · Existing Leaders Income</b>		
<b>43-001 · EL - Licensing &amp; Placement</b>		
43-110 · Licensing & Placement Fee's	175.00	6,637.70
Total 43-001 · EL - Licensing & Placement	175.00	6,637.70
<b>43-002 · Existing Leaders-Wellbeing</b>		
43-220 · Wellbeing - Programs	0.00	6,042.50
<b>43-250 · Wellbeing-Restricted Use Funds</b>		
43-2510 · Wellbeing-Restc.Clergy Communit	0.00	886.60
Total 43-250 · Wellbeing-Restricted Use Funds	0.00	886.60
43-260 · Wellbeing - Program Support TBR	-311.00	0.00
Total 43-002 · Existing Leaders-Wellbeing	-311.00	6,929.10
Total 43-000 · Existing Leaders Income	-136.00	13,566.80
<b>44-000 · Justice &amp; Inclusion Income</b>		
<b>44-001 · J&amp;I - Inclusion Income</b>		
44-120 · Inclusion - Programs	0.00	420.00
<b>44-160 · Inclusion-Prog Support Inc TBR</b>		
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	444.15
<b>44-002 · Justice Income</b>		
<b>44-220 · Justice - Programs</b>		
44-2210 · Justice-Program-Easter	0.00	1,795.97
Total 44-220 · Justice - Programs	0.00	1,795.97
44-2230 · Justic - Global Justice MCC	38.52	1,144.96
Total 44-002 · Justice Income	38.52	2,940.93
Total 44-000 · Justice & Inclusion Income	38.52	3,385.08
<b>45-000 · Resources Income</b>		

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through July 2018

	Jul 18	TOTAL
<b>45-001 · Res. - Education</b>		
45-120 · Edu.- Programs	0.00	557.58
45-130 · Edu.-Outside	15.00	-332.34
<b>45-160 · Edu.-Program Support Income TBR</b>		
45-1610 · Edu-Prog-OFLD Scholarship Fund	311.00	507.50
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	311.00	507.50
<b>Total 45-001 · Res. - Education</b>	326.00	732.74
<b>45-002 · Resource - Congreg. Resource</b>		
45-220 · Cong Resource - Programs	0.00	532.60
<b>Total 45-002 · Resource - Congreg. Resource</b>	0.00	532.60
<b>Total 45-000 · Resources Income</b>	326.00	1,265.34
<b>46-001 · Strategic Leadership</b>		
46-161 · SL- Disaster Relief	0.00	2,450.22
<b>Total 46-001 · Strategic Leadership</b>	0.00	2,450.22
<b>46-002 · SL - Events</b>		
<b>46-220 · Events - Programs</b>		
46-2210 · Events - Rolling the Stone Awa	0.00	41.96
46-2212 · Events - Anniversary Sunday	0.00	987.42
46-2213 · Event - PRL - MDC Gathering	0.00	-1,868.69
46-2220 · SL - Event General Conference	0.00	8,229.26
<b>Total 46-220 · Events - Programs</b>	0.00	7,389.95
<b>Total 46-002 · SL - Events</b>	0.00	7,389.95
<b>46-003 · SL - Administration and Finance</b>		
<b>46-300 · Assessments</b>		
46-3110 · Assessments Current US	33,845.66	297,572.15
46-3115 · Assessment Previous	24,161.23	172,742.71
46-3130 · Asmt-Partners Fund Emerg Church	-587.78	-7,338.93
<b>46-3200 · Assessments Global</b>		
46-3210 · Australia	0.00	4,843.58
46-3230 · Europe	1,276.34	8,352.57
46-3240 · South Africa	100.00	1,327.78
<b>Total 46-3200 · Assessments Global</b>	1,376.34	14,523.93
<b>Total 46-300 · Assessments</b>	58,795.45	477,499.86
<b>46-335 · A&amp;F - Outside</b>		
46-3351 · AF - BOP Contract & Other	2,750.00	19,676.82
<b>Total 46-335 · A&amp;F - Outside</b>	2,750.00	19,676.82
<b>46-340 · A&amp;F - Development</b>		
46-3352 · A&F Outside Funds Sarasota	2,239.76	2,239.76
46-3410 · AF- Dev- Moderator Circle	7,489.98	58,032.27
46-3430 · Travel Credit from Bank of Amer	0.00	1,688.75
46-3440 · Let Your Light Shine	307.79	29,403.52
<b>Total 46-340 · A&amp;F - Development</b>	10,037.53	91,364.30
<b>Total 46-003 · SL - Administration and Finance</b>	71,582.98	588,540.98
<b>Total Income</b>	76,215.69	643,905.42
<b>Expense</b>		

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through July 2018

	Jul 18	TOTAL
<b>4999 - Old Account</b>		
<b>5000 - Payroll Expenses</b>		
5001 - Payroll Expenses	0.00	0.00
<b>Total 5000 - Payroll Expenses</b>	0.00	0.00
<b>Total 4999 - Old Account</b>	0.00	0.00
<b>50-000 - New Ministries Expenses</b>		
<b>50-001 - Emerging Church</b>		
50-100 - EC - Staff Cost	6,804.73	47,723.81
<b>Total 50-001 - Emerging Church</b>	6,804.73	47,723.81
<b>51-001 - Ibero-America</b>		
51-100 - IA - Staff Cost	1,744.80	12,236.87
<b>51-120 - IA - Resources for Churches</b>		
51-1200 - IBA - Other	305.11	305.11
51-1230 - IBA - ICM Cuba	783.17	2,345.49
51-1240 - IBA - Santo Domingo	354.99	2,484.93
<b>Total 51-120 - IA - Resources for Churches</b>	1,443.27	5,135.53
51-210 - IA - Travel	0.00	2,504.77
<b>51-320 - IA - Administration</b>		
51-3235 - IA - Office Supplies	0.00	89.99
51-3265 - IA - Telephone	100.00	700.00
<b>Total 51-320 - IA - Administration</b>	100.00	789.99
<b>Total 51-001 - Ibero-America</b>	3,288.07	20,667.16
<b>52-002 - Authorized Ministries</b>		
52-1150 - Progressive Christian Minist.	0.00	1,155.36
<b>Total 52-002 - Authorized Ministries</b>	0.00	1,155.36
<b>72-001 - MCC Oasis</b>		
72-100 - Oasis - Staff Cost	581.60	4,078.96
72-110 - Oasis - Programs	330.00	330.00
<b>72-320 - Oasis - Administration</b>		
72-3220 - Oasis - Data Base	0.00	73.68
<b>Total 72-320 - Oasis - Administration</b>	0.00	73.68
<b>Total 72-001 - MCC Oasis</b>	911.60	4,482.64
<b>Total 50-000 - New Ministries Expenses</b>	11,004.40	74,028.97
<b>55-000 - Existing Ministries</b>		
<b>55-001 - Support &amp; Revitalisation</b>		
55-100 - SR - Staff Cost	6,688.41	46,908.01
55-110 - SR- Programs	0.00	931.03
55-120 - SR - Resources for Churches	0.00	84.44
55-210 - SR -Travel,Intervention,Consult	0.00	2,632.97
<b>55-320 - SR - Administration</b>		
55-3215 - SR - Bank Fee	0.00	715.67
55-3225 - SR - Dues & Subscriptions	-167.51	-4.34
55-3235 - SR - Office Supplies	0.00	86.36
<b>Total 55-320 - SR - Administration</b>	-167.51	797.69
<b>Total 55-001 - Support &amp; Revitalisation</b>	6,520.90	51,354.14

# Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through July 2018

	Jul 18	TOTAL
<b>56-001 · Transition</b>		
56-100 · T - Staff Cost	7,014.10	49,192.22
56-210 · T - Travel	245.20	1,241.94
56-320 · T - Administration		
56-3265 · T - Telephone	0.00	115.03
<b>Total 56-320 · T - Administration</b>	0.00	115.03
<b>Total 56-001 · Transition</b>	7,259.30	50,549.19
<b>57-001 · Networks</b>		
57-100 · N - Staff Cost	2,035.60	14,276.36
57-170 · N - Connectin with Churches	1,091.36	2,721.69
57-180 · N- Gulf South Network	211.39	211.39
<b>Total 57-001 · Networks</b>	3,338.35	17,209.44
<b>Total 55-000 · Existing Ministries</b>	17,118.55	119,112.77
<b>58-001 · Ibero America Existing</b>		
58-100 · IA-Existing Staff Cost	4,071.20	28,552.70
58-120 · IA Existing Resources Churches		
58-1260 · IBA Existing -Puerto Rico	0.00	595.18
<b>Total 58-120 · IA Existing Resources Churches</b>	0.00	595.18
<b>Total 58-001 · Ibero America Existing</b>	4,071.20	29,147.88
<b>60-000 · New Leaders</b>		
<b>60-001 · Discernment to Ordinaiton</b>		
60-100 · DO - Staff Cost	5,816.01	40,789.58
60-110 · DO - Programs	75.00	75.00
60-210 · DO - Travel	0.00	1,060.57
60-250 · DO - Scholarships	0.00	300.00
60-260 · DO - RevM	330.24	9,054.09
60-295 · DO - LEAD - Pilot Project	0.00	3,339.50
60-320 · DO - Administration		
60-3220 · DO - Data Base	0.00	75.00
60-3225 · DO - Dues & Subscriptions	224.23	503.18
60-3245 · DO - Printing	15.18	15.18
<b>Total 60-320 · DO - Administration</b>	239.41	593.36
<b>Total 60-001 · Discernment to Ordinaiton</b>	6,460.66	55,212.10
<b>62-001 · Diversity</b>		
62-100 · D - Staff Cost	1,163.20	8,157.92
62-210 · D - Travel	0.00	864.64
<b>Total 62-001 · Diversity</b>	1,163.20	9,022.56
<b>Total 60-000 · New Leaders</b>	7,623.86	64,234.66
<b>65-000 · Existing Leaders</b>		
<b>65-001 · Licensing and Placement</b>		
65-100 · LP - Staff Cost	2,559.04	17,947.41
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	0.00	16.50
65-3225 · LP - Dues & Subscriptions	0.00	387.03
65-320 · LP - Administration - Other	12.50	12.50

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through July 2018

	<u>Jul 18</u>	<u>TOTAL</u>
Total 65-320 · LP - Administration	12.50	416.03
65-001 · Licensing and Placement - Other	0.00	324.24
<b>Total 65-001 · Licensing and Placement</b>	<b>2,571.54</b>	<b>18,687.68</b>
<b>66-001 · Wellbeing</b>		
66-100 · Wellbeing - Staff Cost	1,163.20	8,157.92
66-110 · Wellbeing - Programs	0.00	6,679.76
<b>Total 66-001 · Wellbeing</b>	<b>1,163.20</b>	<b>14,837.68</b>
<b>67-001 · Risk Management</b>		
67-100 · RM - Staff Cost	872.40	6,118.43
67-240 · RM - Governance	0.00	4,565.99
<b>Total 67-001 · Risk Management</b>	<b>872.40</b>	<b>10,684.42</b>
<b>Total 65-000 · Existing Leaders</b>	<b>4,607.14</b>	<b>44,209.78</b>
<b>70-000 · Justice &amp; Inclusion</b>		
<b>70-001 · Inclusion</b>		
70-100 · Inclusion - Staff Cost	4,652.81	33,008.56
70-120 · Inclusion - Resources Churches	200.00	1,200.00
70-280 · Inclusion - Retreats & Events		
70-285 · Inclusion - PAD Conference	0.00	40.00
<b>Total 70-280 · Inclusion - Retreats &amp; Events</b>	<b>0.00</b>	<b>40.00</b>
70-320 · Inclusion - Administration		
70-3225 · Inclusion - Dues & Subscription	0.00	55.00
<b>Total 70-320 · Inclusion - Administration</b>	<b>0.00</b>	<b>55.00</b>
<b>Total 70-001 · Inclusion</b>	<b>4,852.81</b>	<b>34,303.56</b>
<b>71-001 · Justice</b>		
71-100 · Justice - Staff Cost	5,234.41	36,710.63
<b>Total 71-001 · Justice</b>	<b>5,234.41</b>	<b>36,710.63</b>
<b>Total 70-000 · Justice &amp; Inclusion</b>	<b>10,087.22</b>	<b>71,014.19</b>
<b>75-000 · Resources</b>		
<b>75-001 · Education</b>		
75-100 · Education - Staff Cost	2,326.40	16,315.83
75-110 · Education - Programs		
75-1112 · Spiritual Academy	40.34	40.34
75-1113 · Garner Institute	500.00	4,061.54
75-110 · Education - Programs - Other	0.00	340.93
<b>Total 75-110 · Education - Programs</b>	<b>540.34</b>	<b>4,442.81</b>
75-320 · Education - Administration		
75-3220 · Education - Date Base	0.00	49.99
<b>Total 75-320 · Education - Administration</b>	<b>0.00</b>	<b>49.99</b>
<b>Total 75-001 · Education</b>	<b>2,866.74</b>	<b>20,808.63</b>
<b>76-001 · Contregational Resources</b>		
76-100 · CR - Staff Cost	3,780.40	26,513.22
76-270 · CR - CLM	43.87	43.87
<b>Total 76-001 · Contregational Resources</b>	<b>3,824.27</b>	<b>26,557.09</b>
<b>77-001 · Theologies Resources</b>		
77-100 · Theologies - Staff Cost	290.80	2,039.48

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through July 2018

	Jul 18	TOTAL
Total 77-001 · Theologies Resources	290.80	2,039.48
Total 75-000 · Resources	6,981.81	49,405.20
<b>80-000 · Strategy &amp; Support</b>		
<b>80-001 · Strategic Leadership</b>		
80-100 · SL - Staff Cost	17,738.82	124,408.20
80-140 · SL - Translation	0.00	15.00
80-180 · SL - Marketing	99.00	129.92
80-190 · SL - Social Media & Website	1,579.98	13,398.28
80-210 · SL - Travel	0.00	20.75
80-305 · SL - Disaster Relief	0.00	3,000.00
<b>80-320 · SL Administration</b>		
80-3220 · SL - Data Base	0.00	1,152.56
80-3230 · SL - Equipment	0.00	40.00
Total 80-320 · SL Administration	0.00	1,192.56
80-330 · SL - SLT Meeting Budget	0.00	1,394.17
80-340 · SL - GB Meeting Budget	0.00	10,230.30
Total 80-001 · Strategic Leadership	19,417.80	153,789.18
<b>81-001 · Events</b>		
81-100 · Events - Staff Cost	9,596.41	67,302.79
81-210 · Events - Travel	0.00	1,911.11
Total 81-001 · Events	9,596.41	69,213.90
<b>81-310 · Events - General Conference</b>		
81-3210 · Events-General Conf. Travel	0.00	8,229.26
Total 81-310 · Events - General Conference	0.00	8,229.26
<b>82-001 · Administratin &amp; Finance</b>		
82-100 · AF - Staff Cost	20,356.03	143,608.47
82-210 · AF - Travel	0.00	1,932.47
82-240 · AF - Governance	0.00	43,667.93
<b>82-320 · AF - Administration</b>		
82-3210 · AF - Bad Debit	0.00	4,598.45
82-3215 · AF - Bank Fee	533.79	4,028.81
82-3220 · AF - Data Base	531.45	4,511.68
82-3225 · AF - Dues & Subscription	893.00	4,539.80
82-3230 · AF - Equipment	382.32	3,714.07
82-3235 · AF - Office Supplies	249.63	1,736.52
82-3240 · AF - Postage	109.12	887.46
82-3245 · AF - Printing	0.00	-3.00
82-3250 · AF - Sarasota Property	79.00	2,300.10
82-3251 · AF- Insurance	557.05	4,308.46
82-3257 · AF - Shipping	0.00	161.57
82-3260 · AF - Storage	0.00	390.00
82-3265 · AF - Telephone	354.16	3,886.47
82-3270 · AF - Web Site Dev	502.93	1,324.63
82-3275 · AF -BOP	24.00	243.75
82-3280 · AF - Contractors	0.00	1,500.00

**Universal Fellowship of Metropolitan Community Churches  
 Profit & Loss**

January through July 2018

	<u>Jul 18</u>	<u>TOTAL</u>
82-3290 · AF - Benevolence	0.00	63.20
82-320 · AF - Administration - Other	0.00	92.02
<b>Total 82-320 · AF - Administration</b>	<u>4,216.45</u>	<u>38,283.99</u>
<b>Total 82-001 · Administratin &amp; Finance</b>	<u>24,572.48</u>	<u>227,492.86</u>
<b>Total 80-000 · Strategy &amp; Support</b>	<u>53,586.69</u>	<u>458,725.20</u>
<b>Total Expense</b>	<u>115,080.87</u>	<u>909,878.65</u>
<b>Net Ordinary Income</b>	-38,865.18	-265,973.23
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9020 · Gain/Loss from Currency Exchang	-16.25	48.42
9040 · UNREALIZED GAIN OR LOSS ON INVE	-20,677.37	-22,453.20
9050 · Dividend & Interest Income	23,695.00	23,257.89
9060 · Unrealized Market Value	0.00	0.08
<b>Total Other Income</b>	<u>3,001.38</u>	<u>853.19</u>
<b>Net Other Income</b>	<u>3,001.38</u>	<u>853.19</u>
<b>Net Income</b>	<u><u>-35,863.80</u></u>	<u><u>-265,120.04</u></u>