

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through August 2018

	TOTAL							
	Aug 18	Budget	\$ Over Budget	% of Budget	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40-000 · New Ministries								
40-001 · New Ministries-Emerging Church								
40-150 · Emerg. Church-Restrict. Funds								
40-1510 · A&F - MCC Helsinki	50.00				458.75			
Total 40-150 · Emerg. Church-Restrict. Funds	50.00				458.75			
Total 40-001 · New Ministries-Emerging Church	50.00				458.75			
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	400.00	-400.00	0.0%
40-2220 · IA Restricted ICM Guadalajara	195.30	200.00	-4.70	97.65%	1,367.10	1,600.00	-232.90	85.44%
40-2230 · IA Restricted - Brazil	0.00	100.00	-100.00	0.0%	0.00	800.00	-800.00	0.0%
40-2240 · IA Restricted-Santo Domingo	0.00	33.33	-33.33	0.0%	400.00	266.68	133.32	149.99%
40-2250 · IA Restricted ICM Cuba	394.96	1,300.00	-905.04	30.38%	2,831.79	10,400.00	-7,568.21	27.23%
40-2251 · IA Restricted - East Africa	154.50				2,395.17			
40-2260 · IA Restricted Income Other	200.00	1,233.33	-1,033.33	16.22%	400.00	9,866.68	-9,466.68	4.05%
Total 40-220 · IA - Programs	944.76	2,916.66	-1,971.90	32.39%	7,394.06	23,333.36	-15,939.30	31.69%
Total 40-002 · New Ministries Ibero-America	944.76	2,916.66	-1,971.90	32.39%	7,394.06	23,333.36	-15,939.30	31.69%
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	0.00				0.00			
Total 40-003 · New Ministries -Global Empower.	0.00				0.00			
40-004 · Authorized Ministries								
40-1150 · Progressive Christian Minis.	130.47				1,051.15			
Total 40-004 · Authorized Ministries	130.47				1,051.15			
44-003 · J&I - MCC Oasis Income								
44-360 · MCC Oasis -Program Support TBR	0.00				9.33			
Total 44-003 · J&I - MCC Oasis Income	0.00				9.33			
Total 40-000 · New Ministries	1,125.23	2,916.66	-1,791.43	38.58%	8,913.29	23,333.36	-14,420.07	38.2%

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	Aug 18	Budget	\$ Over Budget	% of Budget	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
41-000 - Existing Ministries Income								
41-003 - EM - Networks								
41-108 - South Gulf Network	0.00				782.48			
41-115 - NE Network Gathering	0.00				70.00			
Total 41-003 - EM - Networks	<u>0.00</u>				<u>852.48</u>			
Total 41-000 - Existing Ministries Income	0.00				852.48			
41-004 - IA - Existing Ministries								
41-405 - IA Existing Ministries Ibero-Am								
41-4300 - IA Existing Programs								
41-4420 - IA Existing Rest.CM Guadalajara	0.00				195.30			
41-4450 - IA Existing Restricted ICM Cuba	-106.18				1,524.52			
41-4455 - IA Existing - Nicaragua	106.18				106.18			
41-4470 - IA Existing Restri Income Other	0.00				44.90			
Total 41-4300 - IA Existing Programs	<u>0.00</u>				<u>1,870.90</u>			
Total 41-405 - IA Existing Ministries Ibero-Am	<u>0.00</u>				<u>1,870.90</u>			
Total 41-004 - IA - Existing Ministries	0.00				1,870.90			
42-000 - New Leaders Income								
42-001 - NL - Discernment to Ordination								
42-110 - Disc to Ordination - Fees	0.00				882.30			
42-120 - Disc. to Ordination - Programs								
42-1210 - Disc to Ordination RevM	0.00	916.67	-916.67	0.0%	5,811.98	7,333.32	-1,521.34	79.25%
42-1220 - Disc to Ordination-LEAD Pilot	1,000.00	1,000.00	0.00	100.0%	8,000.00	8,000.00	0.00	100.0%
42-1230 - Disc to Ordination-LEAD	0.00				715.95			
Total 42-120 - Disc. to Ordination - Programs	<u>1,000.00</u>	<u>1,916.67</u>	<u>-916.67</u>	<u>52.17%</u>	<u>14,527.93</u>	<u>15,333.32</u>	<u>-805.39</u>	<u>94.75%</u>
Total 42-001 - NL - Discernment to Ordination	<u>1,000.00</u>	<u>1,916.67</u>	<u>-916.67</u>	<u>52.17%</u>	<u>15,410.23</u>	<u>15,333.32</u>	<u>76.91</u>	<u>100.5%</u>
42-003 - NL - Diversity								
42-361 - Deloris Berry Jubilee	0.00				2,286.19			
42-365 - Be A Gem Conference 2019	32.50				131.69			
Total 42-003 - NL - Diversity	<u>32.50</u>				<u>2,417.88</u>			
Total 42-000 - New Leaders Income	1,032.50	1,916.67	-884.17	53.87%	17,828.11	15,333.32	2,494.79	116.27%
43-000 - Existing Leaders Income								
43-001 - EL - Licensing & Placement								
43-110 - Licensing & Placement Fee's	0.00	0.00	0.00	0.0%	6,637.70	0.00	6,637.70	100.0%

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Total 43-001 · EL - Licensing & Placement	0.00	0.00	0.00	0.0%	6,637.70	0.00	6,637.70	100.0%
43-002 · Existing Leaders-Wellbeing								
43-220 · Wellbeing - Programs	0.00	141.67	-141.67	0.0%	6,042.50	1,133.32	4,909.18	533.17%
43-250 · Wellbeing-Restricted Use Funds								
43-2510 · Wellbeing-Restc.Clergy Communit	0.00	500.00	-500.00	0.0%	886.60	4,000.00	-3,113.40	22.17%
Total 43-250 · Wellbeing-Restricted Use Funds	0.00	500.00	-500.00	0.0%	886.60	4,000.00	-3,113.40	22.17%
43-260 · Wellbeing - Program Support TBR	0.00				0.00			
Total 43-002 · Existing Leaders-Wellbeing	0.00	641.67	-641.67	0.0%	6,929.10	5,133.32	1,795.78	134.98%
Total 43-000 · Existing Leaders Income	0.00	641.67	-641.67	0.0%	13,566.80	5,133.32	8,433.48	264.29%
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	16,666.68	-16,246.68	2.52%
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	16,666.68	-16,222.53	2.67%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	0.00	833.33	-833.33	0.0%	1,795.97	6,666.68	-4,870.71	26.94%
Total 44-220 · Justice - Programs	0.00	833.33	-833.33	0.0%	1,795.97	6,666.68	-4,870.71	26.94%
44-2230 · Justic - Global Justice MCC	38.48				1,183.44			
Total 44-002 · Justice Income	38.48	833.33	-794.85	4.62%	2,979.41	6,666.68	-3,687.27	44.69%
Total 44-000 · Justice & Inclusion Income	38.48	2,916.66	-2,878.18	1.32%	3,423.56	23,333.36	-19,909.80	14.67%
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	4,000.00	-4,000.00	0.0%
45-120 · Edu.- Programs - Other	0.00				557.58			
Total 45-120 · Edu.- Programs	0.00	500.00	-500.00	0.0%	557.58	4,000.00	-3,442.42	13.94%
45-130 · Edu.-Outside	-500.00	250.00	-750.00	-200.0%	-832.34	2,000.00	-2,832.34	-41.62%
45-150 · Edu.-Restricted Use Funds								
45-1520 · Edu.Restricted-Spiritual Academ	0.00	975.00	-975.00	0.0%	0.00	7,800.00	-7,800.00	0.0%
Total 45-150 · Edu.-Restricted Use Funds	0.00	975.00	-975.00	0.0%	0.00	7,800.00	-7,800.00	0.0%

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45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00				507.50			
Total 45-160 · Edu.-Program Support Income TBR	0.00				507.50			
Total 45-001 · Res. - Education	-500.00	1,725.00	-2,225.00	-28.99%	232.74	13,800.00	-13,567.26	1.69%
45-002 · Resource - Congreg. Resource								
45-220 · Cong Resource - Programs	460.00	416.67	43.33	110.4%	992.60	3,333.32	-2,340.72	29.78%
Total 45-002 · Resource - Congreg. Resource	460.00	416.67	43.33	110.4%	992.60	3,333.32	-2,340.72	29.78%
Total 45-000 · Resources Income	-40.00	2,141.67	-2,181.67	-1.87%	1,225.34	17,133.32	-15,907.98	7.15%
46-001 · Strategic Leadership								
46-161 · SL- Disaster Relief	0.00				2,450.22			
Total 46-001 · Strategic Leadership	0.00				2,450.22			
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				987.42			
46-2213 · Event - PRL - MDC Gathering	0.00				-1,868.69			
46-2220 · SL - Event General Conference	0.68				8,229.94			
46-220 · Events - Programs - Other	0.00	2,916.67	-2,916.67	0.0%	0.00	23,333.32	-23,333.32	0.0%
Total 46-220 · Events - Programs	0.68	2,916.67	-2,915.99	0.02%	7,390.63	23,333.32	-15,942.69	31.67%
Total 46-002 · SL - Events	0.68	2,916.67	-2,915.99	0.02%	7,390.63	23,333.32	-15,942.69	31.67%
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	26,581.28	41,500.00	-14,918.72	64.05%	332,044.57	367,400.00	-35,355.43	90.38%
46-3115 · Assessment Previous	59,047.58	20,500.00	38,547.58	288.04%	233,467.83	181,600.00	51,867.83	128.56%
46-3120 · Assessments -Emerging Ministrie	0.00	250.00	-250.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
46-3130 · Asmt-Partners Fund Emerg Church	-1,471.51	-1,000.00	-471.51	147.15%	-9,109.06	-8,000.00	-1,109.06	113.86%
46-3135 · Assessments Negotiated	0.00	208.33	-208.33	0.0%	0.00	1,666.68	-1,666.68	0.0%
46-3200 · Assessments Global								
46-3210 · Australia	5,483.26	1,333.33	4,149.93	411.25%	11,790.42	10,666.68	1,123.74	110.54%
46-3220 · Brazil	254.30				254.30			
46-3225 · Canada	12,013.29	5,000.00	7,013.29	240.27%	12,013.29	40,000.00	-27,986.71	30.03%
46-3230 · Europe	591.39	1,250.00	-658.61	47.31%	8,943.96	10,000.00	-1,056.04	89.44%
46-3240 · South Africa	109.80	83.33	26.47	131.77%	1,437.58	666.68	770.90	215.63%

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Total 46-3200 - Assessments Global	18,452.04	7,666.66	10,785.38	240.68%	34,439.55	61,333.36	-26,893.81	56.15%
Total 46-300 - Assessments	102,609.39	69,124.99	33,484.40	148.44%	590,842.89	606,000.04	-15,157.15	97.5%
46-335 - A&F - Outside								
46-3351 - AF - BOP Contract & Other	2,750.00	2,833.33	-83.33	97.06%	22,426.82	22,666.68	-239.86	98.94%
Total 46-335 - A&F - Outside	2,750.00	2,833.33	-83.33	97.06%	22,426.82	22,666.68	-239.86	98.94%
46-340 - A&F - Development								
46-3352 - A&F Outside Funds Sarasota	1,360.00				3,599.76			
46-3410 - AF- Dev- Moderator Circle	7,576.03	12,500.00	-4,923.97	60.61%	65,682.56	100,000.00	-34,317.44	65.68%
46-3420 - AF - Dev - Major Donor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46-3430 - Travel Credit from Bank of Amer	0.00				1,688.75			
46-3440 - Let Your Light Shine	-9.79				29,393.73			
46-340 - A&F - Development - Other	0.00	38,750.00	-38,750.00	0.0%	0.00	310,000.00	-310,000.00	0.0%
Total 46-340 - A&F - Development	8,926.24	51,250.00	-42,323.76	17.42%	100,364.80	410,000.00	-309,635.20	24.48%
Total 46-003 - SL - Administration and Finance	114,285.63	123,208.32	-8,922.69	92.76%	713,634.51	1,038,666.72	-325,032.21	68.71%
Total Income	116,442.52	136,658.32	-20,215.80	85.21%	771,155.84	1,146,266.72	-375,110.88	67.28%
Expense								
4999 - Old Account								
5000 - Payroll Expenses								
5001 - Payroll Expenses	0.00				0.00			
Total 5000 - Payroll Expenses	0.00				0.00			
Total 4999 - Old Account	0.00				0.00			
50-000 - New Ministries Expenses								
50-001 - Emerging Church								
50-100 - EC - Staff Cost	4,597.49	6,593.70	-1,996.21	69.73%	52,321.30	52,749.66	-428.36	99.19%
50-120 - EC - Africa	4,920.98				4,920.98			
50-170 - EC-Connection with Churches	0.00	833.33	-833.33	0.0%	0.00	6,666.68	-6,666.68	0.0%
Total 50-001 - Emerging Church	9,518.47	7,427.03	2,091.44	128.16%	57,242.28	59,416.34	-2,174.06	96.34%
51-001 - Ibero-America								
51-100 - IA - Staff Cost	1,178.84	1,690.69	-511.85	69.73%	13,415.71	13,526.56	-110.85	99.18%
51-120 - IA - Resources for Churches								
51-1200 - IBA - Other	236.49	400.00	-163.51	59.12%	541.60	3,200.00	-2,658.40	16.93%
51-1210 - IBA - ICM Guadalajara	354.99	200.00	154.99	177.5%	354.99	1,600.00	-1,245.01	22.19%
51-1220 - IBA - Brazil	0.00	100.00	-100.00	0.0%	0.00	800.00	-800.00	0.0%

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51-1230 · IBA - ICM Cuba	0.00	1,300.00	-1,300.00	0.0%	2,345.49	10,400.00	-8,054.51	22.55%
51-1240 · IBA - Santo Domingo	238.48	33.33	205.15	715.51%	2,723.41	266.68	2,456.73	1,021.23%
51-1250 · IBA - ICM Monterrey	0.00	50.00	-50.00	0.0%	0.00	400.00	-400.00	0.0%
51-120 · IA - Resources for Churches - Other	0.00	500.00	-500.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Total 51-120 · IA - Resources for Churches	829.96	2,583.33	-1,753.37	32.13%	5,965.49	20,666.68	-14,701.19	28.87%
51-140 · IA - Translation	0.00	291.67	-291.67	0.0%	0.00	2,333.32	-2,333.32	0.0%
51-190 · IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
51-210 · IA - Travel	122.83	416.67	-293.84	29.48%	2,627.60	3,333.32	-705.72	78.83%
51-300 · IA - Diversity	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
51-320 · IA - Administration								
51-3235 · IA - Office Supplies	0.00	58.33	-58.33	0.0%	89.99	466.68	-376.69	19.28%
51-3265 · IA - Telephone	100.00	17.00	83.00	588.24%	800.00	132.00	668.00	606.06%
51-320 · IA - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
Total 51-320 · IA - Administration	100.00	158.66	-58.66	63.03%	889.99	1,265.36	-375.37	70.34%
Total 51-001 · Ibero-America	2,231.63	5,474.35	-3,242.72	40.77%	22,898.79	43,791.92	-20,893.13	52.29%
52-002 · Authorized Ministries								
52-1150 · Progressive Christian Minist.	0.00				1,155.36			
Total 52-002 · Authorized Ministries	0.00				1,155.36			
72-001 · MCC Oasis								
72-100 · Oasis - Staff Cost	392.95	563.56	-170.61	69.73%	4,471.91	4,508.53	-36.62	99.19%
72-110 · Oasis - Programs	-330.00				0.00			
72-120 · Oasis - Resources for Churches	0.00	12.50	-12.50	0.0%	0.00	100.00	-100.00	0.0%
72-320 · Oasis - Administration								
72-3220 · Oasis - Data Base	0.00				73.68			
Total 72-320 · Oasis - Administration	0.00				73.68			
Total 72-001 · MCC Oasis	62.95	576.06	-513.11	10.93%	4,545.59	4,608.53	-62.94	98.63%
Total 50-000 · New Ministries Expenses	11,813.05	13,477.44	-1,664.39	87.65%	85,842.02	107,816.79	-21,974.77	79.62%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-100 · SR - Staff Cost	4,518.90	6,480.99	-1,962.09	69.73%	51,426.91	51,847.94	-421.03	99.19%
55-110 · SR- Programs	0.00	1,000.00	-1,000.00	0.0%	931.03	8,000.00	-7,068.97	11.64%
55-120 · SR - Resources for Churches	0.00	833.33	-833.33	0.0%	84.44	6,666.68	-6,582.24	1.27%
55-210 · SR -Travel,Intervention,Consult	0.00	500.00	-500.00	0.0%	2,632.97	4,000.00	-1,367.03	65.82%

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55-320 · SR - Administration								
55-3215 · SR - Bank Fee	0.00				715.67			
55-3225 · SR - Dues & Subscriptions	14.99				10.65			
55-3235 · SR - Office Supplies	0.00				86.36			
Total 55-320 · SR - Administration	14.99				812.68			
Total 55-001 · Support & Revitalisation	4,533.89	8,814.32	-4,280.43	51.44%	55,888.03	70,514.62	-14,626.59	79.26%
56-001 · Transition								
56-100 · T - Staff Cost	4,738.95	6,796.59	-2,057.64	69.73%	53,931.17	54,372.70	-441.53	99.19%
56-210 · T - Travel	0.00	208.33	-208.33	0.0%	1,241.94	1,666.68	-424.74	74.52%
56-320 · T - Administration								
56-3265 · T - Telephone	0.00				115.03			
Total 56-320 · T - Administration	0.00				115.03			
Total 56-001 · Transition	4,738.95	7,004.92	-2,265.97	67.65%	55,288.14	56,039.38	-751.24	98.66%
57-001 · Networks								
57-100 · N - Staff Cost	1,344.30	1,972.48	-628.18	68.15%	15,620.66	15,779.79	-159.13	98.99%
57-140 · N - Translation	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
57-170 · N - Connectin with Churches	-210.06	1,416.67	-1,626.73	-14.83%	2,511.63	11,333.32	-8,821.69	22.16%
57-180 · N- Gulf South Network	222.80				434.19			
57-185 · N- NC Network	349.41				349.41			
57-350 · N - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	3,333.32	-3,333.32	0.0%
Total 57-001 · Networks	1,706.45	3,889.15	-2,182.70	43.88%	18,915.89	31,113.11	-12,197.22	60.8%
Total 55-000 · Existing Ministries	10,979.29	19,708.39	-8,729.10	55.71%	130,092.06	157,667.11	-27,575.05	82.51%
58-001 · Ibero America Existing								
58-100 · IA-Existing Staff Cost	2,750.63	3,944.95	-1,194.32	69.73%	31,303.33	31,559.62	-256.29	99.19%
58-120 · IA Existing Resources Churches								
58-1260 · IBA Existing -Puerto Rico	0.00				595.18			
Total 58-120 · IA Existing Resources Churches	0.00				595.18			
Total 58-001 · Ibero America Existing	2,750.63	3,944.95	-1,194.32	69.73%	31,898.51	31,559.62	338.89	101.07%
60-000 · New Leaders								
60-001 · Discernment to Ordinaiton								
60-100 · DO - Staff Cost	3,929.48	5,635.65	-1,706.17	69.73%	44,719.06	45,085.14	-366.08	99.19%
60-110 · DO - Programs	0.00				75.00			
60-210 · DO - Travel	0.00				1,060.57			

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					TOTAL			
	Aug 18	Budget	\$ Over Budget	% of Budget	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
60-250 · DO - Scholarships	0.00				300.00			
60-260 · DO - RevM	413.26	958.33	-545.07	43.12%	9,467.35	7,666.68	1,800.67	123.49%
60-290 · DO - LEAD	0.00	433.33	-433.33	0.0%	0.00	3,466.68	-3,466.68	0.0%
60-295 · DO - LEAD - Pilot Project	0.00				3,339.50			
60-300 · DO - Diversity	0.00	450.00	-450.00	0.0%	0.00	3,600.00	-3,600.00	0.0%
60-320 · DO - Administration								
60-3220 · DO - Data Base	0.00				75.00			
60-3225 · DO - Dues & Subscriptions	79.56				582.74			
60-3245 · DO - Printing	0.00				15.18			
Total 60-320 · DO - Administration	79.56				672.92			
Total 60-001 · Discernment to Ordination	4,422.30	7,477.31	-3,055.01	59.14%	59,634.40	59,818.50	-184.10	99.69%
62-001 · Diversity								
62-100 · D - Staff Cost	785.90	1,127.13	-341.23	69.73%	8,943.82	9,017.03	-73.21	99.19%
62-210 · D - Travel	0.00	125.00	-125.00	0.0%	864.64	1,000.00	-135.36	86.46%
Total 62-001 · Diversity	785.90	1,252.13	-466.23	62.77%	9,808.46	10,017.03	-208.57	97.92%
Total 60-000 · New Leaders	5,208.20	8,729.44	-3,521.24	59.66%	69,442.86	69,835.53	-392.67	99.44%
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-100 · LP - Staff Cost	1,728.97	2,479.68	-750.71	69.73%	19,676.38	19,837.49	-161.11	99.19%
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	0.00				12.50			
Total 65-320 · LP - Administration	0.00				416.03			
65-001 · Licensing and Placement - Other	0.00	154.17	-154.17	0.0%	324.24	1,233.32	-909.08	26.29%
Total 65-001 · Licensing and Placement	1,728.97	2,633.85	-904.88	65.64%	20,416.65	21,070.81	-654.16	96.9%
66-001 · Wellbeing								
66-100 · Wellbeing - Staff Cost	785.90	1,127.13	-341.23	69.73%	8,943.82	9,017.03	-73.21	99.19%
66-110 · Wellbeing - Programs	679.18	641.67	37.51	105.85%	7,358.94	5,133.32	2,225.62	143.36%
Total 66-001 · Wellbeing	1,465.08	1,768.80	-303.72	82.83%	16,302.76	14,150.35	2,152.41	115.21%
67-001 · Risk Management								
67-100 · RM - Staff Cost	589.42	845.35	-255.93	69.73%	6,707.85	6,762.76	-54.91	99.19%
67-240 · RM - Governance	0.00	1,416.67	-1,416.67	0.0%	4,565.99	11,333.32	-6,767.33	40.29%

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	TOTAL							
	Aug 18	Budget	\$ Over Budget	% of Budget	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Total 67-001 · Risk Management	589.42	2,262.02	-1,672.60	26.06%	11,273.84	18,096.08	-6,822.24	62.3%
Total 65-000 · Existing Leaders	3,783.47	6,664.67	-2,881.20	56.77%	47,993.25	53,317.24	-5,323.99	90.02%
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-100 · Inclusion - Staff Cost	3,143.58	4,508.52	-1,364.94	69.73%	36,152.14	36,068.11	84.03	100.23%
70-110 · Inclusion - Programs	0.00	2,083.33	-2,083.33	0.0%	0.00	16,666.68	-16,666.68	0.0%
70-120 · Inclusion - Resources Churches	200.00				1,400.00			
70-280 · Inclusion - Retreats & Events								
70-285 · Inclusion - PAD Conference	0.00				40.00			
Total 70-280 · Inclusion - Retreats & Events	0.00				40.00			
70-300 · Inclusion - Diversity	0.00	833.33	-833.33	0.0%	0.00	6,666.68	-6,666.68	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	3,343.58	7,425.18	-4,081.60	45.03%	37,647.14	59,401.47	-21,754.33	63.38%
71-001 · Justice								
71-100 · Justice - Staff Cost	3,536.53	5,072.08	-1,535.55	69.73%	40,247.16	40,576.65	-329.49	99.19%
71-140 · Justice - Translation	0.00	125.00	-125.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
71-150 · Justice - Conference Reg. Fee	0.00	125.00	-125.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
71-190 · Justice -Social Media & Website	0.00	416.67	-416.67	0.0%	0.00	3,333.32	-3,333.32	0.0%
71-210 · Justice - Travel	0.00	208.33	-208.33	0.0%	0.00	1,666.68	-1,666.68	0.0%
71-230 · Justice - Global Presence	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%
Total 71-001 · Justice	3,536.53	6,030.41	-2,493.88	58.65%	40,247.16	48,243.33	-7,996.17	83.43%
Total 70-000 · Justice & Inclusion	6,880.11	13,455.59	-6,575.48	51.13%	77,894.30	107,644.80	-29,750.50	72.36%
75-000 · Resources								
75-001 · Education								
75-100 · Education - Staff Cost	1,571.79	2,254.26	-682.47	69.73%	17,887.62	18,034.06	-146.44	99.19%
75-110 · Education - Programs								
75-1112 · Spiritual Academy	5,480.00	975.00	4,505.00	562.05%	5,520.34	7,800.00	-2,279.66	70.77%
75-1113 · Garner Institute								
75-1115 · ED - Garner Dean Stipend	4,644.74				4,644.74			
75-1113 · Garner Institute - Other	-4,139.75	1,250.00	-5,389.75	-331.18%	-78.21	10,000.00	-10,078.21	-0.78%
Total 75-1113 · Garner Institute	504.99	1,250.00	-745.01	40.4%	4,566.53	10,000.00	-5,433.47	45.67%

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	TOTAL							
	Aug 18	Budget	\$ Over Budget	% of Budget	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
75-110 · Education - Programs - Other	0.00				340.93			
Total 75-110 · Education - Programs	5,984.99	2,225.00	3,759.99	268.99%	10,427.80	17,800.00	-7,372.20	58.58%
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	7,556.78	4,479.26	3,077.52	168.71%	28,365.41	35,834.06	-7,468.65	79.16%
76-001 · Congregational Resources								
76-100 · CR - Staff Cost	2,554.16	3,663.17	-1,109.01	69.73%	29,067.38	29,305.35	-237.97	99.19%
76-270 · CR - CLM	460.49	416.67	43.82	110.52%	504.36	3,333.32	-2,828.96	15.13%
Total 76-001 · Congregational Resources	3,014.65	4,079.84	-1,065.19	73.89%	29,571.74	32,638.67	-3,066.93	90.6%
77-001 · Theologies Resources								
77-100 · Theologies - Staff Cost	196.47	281.78	-85.31	69.73%	2,235.95	2,254.27	-18.32	99.19%
Total 77-001 · Theologies Resources	196.47	281.78	-85.31	69.73%	2,235.95	2,254.27	-18.32	99.19%
Total 75-000 · Resources	10,767.90	8,840.88	1,927.02	121.8%	60,173.10	70,727.00	-10,553.90	85.08%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-100 · SL - Staff Cost	11,984.90	12,188.72	-203.82	98.33%	136,393.10	137,509.73	-1,116.63	99.19%
80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	15.00	666.68	-651.68	2.25%
80-150 · SL -Conference Registration Fee	0.00	125.00	-125.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
80-180 · SL - Marketing	78.00				207.92			
80-190 · SL - Social Media & Website	1,560.00	1,583.33	-23.33	98.53%	14,958.28	12,666.68	2,291.60	118.09%
80-210 · SL - Travel	0.00	1,041.67	-1,041.67	0.0%	20.75	8,333.32	-8,312.57	0.25%
80-305 · SL - Disaster Relief	0.00				3,000.00			
80-320 · SL Administration								
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	3,000.00	-3,000.00	0.0%	1,394.17	3,000.00	-1,605.83	46.47%
80-340 · SL - GB Meeting Budget	0.00	1,000.00	-1,000.00	0.0%	10,230.30	12,200.00	-1,969.70	83.86%
Total 80-001 · Strategic Leadership	13,622.90	19,022.05	-5,399.15	71.62%	167,412.08	175,376.41	-7,964.33	95.46%
81-001 · Events								
81-100 · Events - Staff Cost	6,483.64	9,298.81	-2,815.17	69.73%	73,786.43	74,390.53	-604.10	99.19%
81-210 · Events - Travel	0.00	41.67	-41.67	0.0%	1,911.11	333.32	1,577.79	573.36%

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	TOTAL							
	Aug 18	Budget	\$ Over Budget	% of Budget	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Total 81-001 - Events	6,483.64	9,340.48	-2,856.84	69.41%	75,697.54	74,723.85	973.69	101.3%
81-310 - Events - General Conference								
81-3210 - Events-General Conf. Travel	0.00	3,250.00	-3,250.00	0.0%	8,229.26	22,000.00	-13,770.74	37.41%
Total 81-310 - Events - General Conference	0.00	3,250.00	-3,250.00	0.0%	8,229.26	22,000.00	-13,770.74	37.41%
82-001 - Administratin & Finance								
82-100 - AF - Staff Cost	13,753.16	19,724.76	-5,971.60	69.73%	157,361.63	157,797.05	-435.42	99.72%
82-160 - AF - Fund Development	0.00	416.67	-416.67	0.0%	0.00	3,333.32	-3,333.32	0.0%
82-210 - AF - Travel	0.00	541.67	-541.67	0.0%	1,932.47	4,333.32	-2,400.85	44.6%
82-240 - AF - Governance	0.00	2,000.00	-2,000.00	0.0%	43,959.03	56,000.00	-12,040.97	78.5%
82-320 - AF - Administration								
82-3210 - AF - Bad Debit	14,157.71				18,756.16			
82-3215 - AF - Bank Fee	865.71	416.67	449.04	207.77%	4,908.92	3,333.32	1,575.60	147.27%
82-3220 - AF - Data Base	531.45	833.33	-301.88	63.77%	5,043.13	6,666.68	-1,623.55	75.65%
82-3225 - AF - Dues & Subscription	174.99	833.33	-658.34	21.0%	4,714.79	6,666.68	-1,951.89	70.72%
82-3230 - AF - Equipment	34.71	1,000.00	-965.29	3.47%	3,748.78	8,000.00	-4,251.22	46.86%
82-3235 - AF - Office Supplies	92.56	333.33	-240.77	27.77%	1,829.08	2,666.68	-837.60	68.59%
82-3240 - AF - Postage	3.31	166.67	-163.36	1.99%	890.77	1,333.32	-442.55	66.81%
82-3245 - AF - Printing	0.00	83.33	-83.33	0.0%	-3.00	666.68	-669.68	-0.45%
82-3250 - AF - Sarasota Property	0.00	333.33	-333.33	0.0%	2,300.10	2,666.68	-366.58	86.25%
82-3251 - AF- Insurance	557.05	1,000.00	-442.95	55.71%	4,865.51	8,000.00	-3,134.49	60.82%
82-3257 - AF - Shipping	41.04	125.00	-83.96	32.83%	202.61	1,000.00	-797.39	20.26%
82-3260 - AF - Storage	65.00	100.00	-35.00	65.0%	455.00	800.00	-345.00	56.88%
82-3265 - AF - Telephone	671.58	900.00	-228.42	74.62%	4,558.05	7,200.00	-2,641.95	63.31%
82-3270 - AF - Web Site Dev	1,891.15	166.67	1,724.48	1,134.67%	3,215.78	1,333.32	1,882.46	241.19%
82-3275 - AF -BOP								
82-3276 - BOP - Administration	1,020.82				1,020.82			
82-3275 - AF -BOP - Other	400.74	83.33	317.41	480.91%	644.49	666.68	-22.19	96.67%
Total 82-3275 - AF -BOP	1,421.56	83.33	1,338.23	1,705.94%	1,665.31	666.68	998.63	249.79%
82-3280 - AF - Contractors	0.00	1,041.67	-1,041.67	0.0%	1,500.00	8,333.32	-6,833.32	18.0%
82-3290 - AF - Benevolence	0.00	166.67	-166.67	0.0%	63.20	1,333.32	-1,270.12	4.74%
82-3295 - AF-Home Office Internet	0.00	950.00	-950.00	0.0%	0.00	7,600.00	-7,600.00	0.0%
82-320 - AF - Administration - Other	0.00				92.02			
Total 82-320 - AF - Administration	20,507.82	8,533.33	11,974.49	240.33%	58,806.21	68,266.68	-9,460.47	86.14%
Total 82-001 - Administratin & Finance	34,260.98	31,216.43	3,044.55	109.75%	262,059.34	289,730.37	-27,671.03	90.81%

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	TOTAL							
	Aug 18	Budget	\$ Over Budget	% of Budget	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Total 80-000 - Strategy & Support	54,367.52	62,828.96	-8,461.44	86.53%	513,398.22	561,830.63	-48,432.41	91.38%
Total Expense	106,550.17	137,650.32	-31,100.15	77.41%	1,016,734.32	1,160,398.72	-143,664.40	87.62%
Net Ordinary Income	9,892.35	-992.00	10,884.35	-997.21%	-245,578.48	-14,132.00	-231,446.48	1,737.75%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-1,863.63				-1,815.21			
9040 - UNREALIZED GAIN OR LOSS ON INVE	-1,635.14				-24,088.34			
9050 - Dividend & Interest Income	0.00				23,257.89			
9060 - Unrealized Market Value	0.00				0.08			
Total Other Income	<u>-3,498.77</u>				<u>-2,645.58</u>			
Net Other Income	<u>-3,498.77</u>				<u>-2,645.58</u>			
	6,393.58	-992.00	7,385.58	-644.51%	-248,224.06	-14,132.00	-234,092.06	1,756.47%