

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

|  |          |          |                |             | TOTAL        |           |                |             |
|--|----------|----------|----------------|-------------|--------------|-----------|----------------|-------------|
|  | Sep 18   | Budget   | \$ Over Budget | % of Budget | Jan - Sep 18 | Budget    | \$ Over Budget | % of Budget |
| Ordinary Income/Expense                        |          |          |                |             |              |           |                |             |
| Income   |          |          |                |             |              |           |                |             |
| 40-000 · New Ministries                        |          |          |                |             |              |           |                |             |
| 40-001 · New Ministries-Emerging Church        |          |          |                |             |              |           |                |             |
| 40-150 · Emerg. Church-Restrict. Funds         |          |          |                |             |              |           |                |             |
| 40-1510 · A&F - MCC Helsinki                   | 0.00     |          |                |             | 458.75       |           |                |             |
| Total 40-150 · Emerg. Church-Restrict. Funds   | 0.00     |          |                |             | 458.75       |           |                |             |
| Total 40-001 · New Ministries-Emerging Church  | 0.00     |          |                |             | 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         | 450.00    | -450.00        | 0.0%        |
| 40-2220 · IA Restricted ICM Guadalajara        | 390.60   | 200.00   | 190.60         | 195.3%      | 1,757.70     | 1,800.00  | -42.30         | 97.65%      |
| 40-2230 · IA Restricted - Brazil               | 0.00     | 100.00   | -100.00        | 0.0%        | 0.00         | 900.00    | -900.00        | 0.0%        |
| 40-2240 · IA Restricted-Santo Domingo          | 0.00     | 33.33    | -33.33         | 0.0%        | 400.00       | 300.01    | 99.99          | 133.33%     |
| 40-2250 · IA Restricted ICM Cuba               | 2,029.94 | 1,300.00 | 729.94         | 156.15%     | 4,861.73     | 11,700.00 | -6,838.27      | 41.55%      |
| 40-2251 · IA Restricted - East Africa          | 968.47   |          |                |             | 3,363.64     |           |                |             |
| 40-2260 · IA Restricted Income Other           | 244.90   | 1,233.33 | -988.43        | 19.86%      | 644.90       | 11,100.01 | -10,455.11     | 5.81%       |
| Total 40-220 · IA - Programs                   | 3,633.91 | 2,916.66 | 717.25         | 124.59%     | 11,027.97    | 26,250.02 | -15,222.05     | 42.01%      |
| Total 40-002 · New Ministries Ibero-America    | 3,633.91 | 2,916.66 | 717.25         | 124.59%     | 11,027.97    | 26,250.02 | -15,222.05     | 42.01%      |
| 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.         | 227.75   |          |                |             | 1,278.90     |           |                |             |
| Total 40-004 · Authorized Ministries           | 227.75   |          |                |             | 1,278.90     |           |                |             |
| 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                  | 3,861.66 | 2,916.66 | 945.00         | 132.4%      | 12,774.95    | 26,250.02 | -13,475.07     | 48.67%      |
| 41-000 · Existing Ministries Income            |          |          |                |             |              |           |                |             |
| 41-003 · EM - Networks                         |          |          |                |             |              |           |                |             |
| 41-108 · South Gulf Network                    | 0.00     |          |                |             | 782.48       |           |                |             |
| 41-115 · NE Network Gathering                  | 833.02   |          |                |             | 903.02       |           |                |             |
| 41-120 · Western Network Gathering             | 1,628.96 |          |                |             | 1,628.96     |           |                |             |
| Total 41-003 · EM - Networks                   | 2,461.98 |          |                |             | 3,314.46     |           |                |             |
| Total 41-000 · Existing Ministries Income      | 2,461.98 |          |                |             | 3,314.46     |           |                |             |
| 41-004 · IA - Existing Ministries              |          |          |                |             |              |           |                |             |
| 41-405 · IA Existing Ministries Ibero-Am       |          |          |                |             |              |           |                |             |

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

|   |                  |                 |                |               | TOTAL            |                  |                  |                |
|---|------------------|-----------------|----------------|---------------|------------------|------------------|------------------|----------------|
|   | Sep 18           | Budget          | \$ Over Budget | % of Budget   | Jan - Sep 18     | Budget           | \$ Over Budget   | % of Budget    |
| <b>41-4300 · IA Existing Programs</b>                 |                  |                 |                |               |                  |                  |                  |                |
| 41-4420 · IA Existing Rest.CM Guadalajara             | -195.30          |                 |                |               | 0.00             |                  |                  |                |
| 41-4450 · IA Existing Restricted ICM Cuba             | -1,524.52        |                 |                |               | 0.00             |                  |                  |                |
| 41-4455 · IA Execting - Nicaragua                     | 0.00             |                 |                |               | 106.18           |                  |                  |                |
| 41-4470 · IA Existing Restri Income Other             | -44.90           |                 |                |               | 0.00             |                  |                  |                |
| <b>Total 41-4300 · IA Existing Programs</b>           | <b>-1,764.72</b> |                 |                |               | <b>106.18</b>    |                  |                  |                |
| <b>Total 41-405 · IA Existing Ministries Ibero-Am</b> | <b>-1,764.72</b> |                 |                |               | <b>106.18</b>    |                  |                  |                |
| <b>Total 41-004 · IA - Existing Ministries</b>        | <b>-1,764.72</b> |                 |                |               | <b>106.18</b>    |                  |                  |                |
| <b>42-000 · New Leaders Income</b>                    |                  |                 |                |               |                  |                  |                  |                |
| <b>42-001 · NL - Discernment to Ordination</b>        |                  |                 |                |               |                  |                  |                  |                |
| 42-110 · Disc to Ordination - Fees                    | 344.90           |                 |                |               | 1,227.20         |                  |                  |                |
| 42-120 · Disc. to Ordination - Programs               |                  |                 |                |               |                  |                  |                  |                |
| 42-1210 · Disc to Ordination RevM                     | 0.00             | 916.67          | -916.67        | 0.0%          | 5,811.98         | 8,249.99         | -2,438.01        | 70.45%         |
| 42-1220 · Disc to Ordination-LEAD Pilot               | 1,000.00         | 1,000.00        | 0.00           | 100.0%        | 9,000.00         | 9,000.00         | 0.00             | 100.0%         |
| 42-1230 · Disc to Ordination-LEAD                     | 0.00             |                 |                |               | 715.95           |                  |                  |                |
| <b>Total 42-120 · Disc. to Ordination - Programs</b>  | <b>1,000.00</b>  | <b>1,916.67</b> | <b>-916.67</b> | <b>52.17%</b> | <b>15,527.93</b> | <b>17,249.99</b> | <b>-1,722.06</b> | <b>90.02%</b>  |
| <b>Total 42-001 · NL - Discernment to Ordination</b>  | <b>1,344.90</b>  | <b>1,916.67</b> | <b>-571.77</b> | <b>70.17%</b> | <b>16,755.13</b> | <b>17,249.99</b> | <b>-494.86</b>   | <b>97.13%</b>  |
| <b>42-003 · NL - Diversity</b>                        |                  |                 |                |               |                  |                  |                  |                |
| 42-361 · Deloris Berry Jubilee                        | 0.00             |                 |                |               | 2,286.19         |                  |                  |                |
| 42-365 · Be A Gem Conference 2019                     | -131.69          |                 |                |               | 0.00             |                  |                  |                |
| <b>Total 42-003 · NL - Diversity</b>                  | <b>-131.69</b>   |                 |                |               | <b>2,286.19</b>  |                  |                  |                |
| <b>Total 42-000 · New Leaders Income</b>              | <b>1,213.21</b>  | <b>1,916.67</b> | <b>-703.46</b> | <b>63.3%</b>  | <b>19,041.32</b> | <b>17,249.99</b> | <b>1,791.33</b>  | <b>110.39%</b> |
| <b>43-000 · Existing Leaders Income</b>               |                  |                 |                |               |                  |                  |                  |                |
| <b>43-001 · EL - Licensing &amp; Placement</b>        |                  |                 |                |               |                  |                  |                  |                |
| 43-110 · Licensing & Placement Fee's                  | 525.00           | 0.00            | 525.00         | 100.0%        | 7,162.70         | 0.00             | 7,162.70         | 100.0%         |
| <b>Total 43-001 · EL - Licensing &amp; Placement</b>  | <b>525.00</b>    | <b>0.00</b>     | <b>525.00</b>  | <b>100.0%</b> | <b>7,162.70</b>  | <b>0.00</b>      | <b>7,162.70</b>  | <b>100.0%</b>  |
| <b>43-002 · Existing Leaders-Wellbeing</b>            |                  |                 |                |               |                  |                  |                  |                |
| 43-220 · Wellbeing - Programs                         | 0.00             | 141.67          | -141.67        | 0.0%          | 6,042.50         | 1,274.99         | 4,767.51         | 473.93%        |
| 43-250 · Wellbeing-Restricted Use Funds               |                  |                 |                |               |                  |                  |                  |                |
| 43-2510 · Wellbeing-Restc.Clergy Communit             | 0.00             | 500.00          | -500.00        | 0.0%          | 886.60           | 4,500.00         | -3,613.40        | 19.7%          |
| <b>Total 43-250 · Wellbeing-Restricted Use Funds</b>  | <b>0.00</b>      | <b>500.00</b>   | <b>-500.00</b> | <b>0.0%</b>   | <b>886.60</b>    | <b>4,500.00</b>  | <b>-3,613.40</b> | <b>19.7%</b>   |
| 43-260 · Wellbeing - Program Support TBR              | 0.00             |                 |                |               | 0.00             |                  |                  |                |
| <b>Total 43-002 · Existing Leaders-Wellbeing</b>      | <b>0.00</b>      | <b>641.67</b>   | <b>-641.67</b> | <b>0.0%</b>   | <b>6,929.10</b>  | <b>5,774.99</b>  | <b>1,154.11</b>  | <b>119.99%</b> |
| <b>Total 43-000 · Existing Leaders Income</b>         | <b>525.00</b>    | <b>641.67</b>   | <b>-116.67</b> | <b>81.82%</b> | <b>14,091.80</b> | <b>5,774.99</b>  | <b>8,316.81</b>  | <b>244.01%</b> |
| <b>44-000 · Justice &amp; Inclusion Income</b>        |                  |                 |                |               |                  |                  |                  |                |
| <b>44-001 · J&amp;I - Inclusion Income</b>            |                  |                 |                |               |                  |                  |                  |                |
| 44-120 · Inclusion - Programs                         | 0.00             | 2,083.33        | -2,083.33      | 0.0%          | 420.00           | 18,750.01        | -18,330.01       | 2.24%          |
| 44-160 · Inclusion-Prog Support Inc TBR               |                  |                 |                |               |                  |                  |                  |                |
| 44-1630 · Inclusion - Asia                            | 0.00             |                 |                |               | 24.15            |                  |                  |                |
| <b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>  | <b>0.00</b>      |                 |                |               | <b>24.15</b>     |                  |                  |                |

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

|  |           |          |                |             | TOTAL        |           |                |             |
|--|-----------|----------|----------------|-------------|--------------|-----------|----------------|-------------|
|  | Sep 18    | Budget   | \$ Over Budget | % of Budget | Jan - Sep 18 | Budget    | \$ Over Budget | % of Budget |
| Total 44-001 · J&I - Inclusion Income          | 0.00      | 2,083.33 | -2,083.33      | 0.0%        | 444.15       | 18,750.01 | -18,305.86     | 2.37%       |
| 44-002 · Justice Income                        |           |          |                |             |              |           |                |             |
| 44-220 · Justice - Programs                    |           |          |                |             |              |           |                |             |
| 44-2210 · Justice-Program-Easter               | 0.00      | 833.33   | -833.33        | 0.0%        | 1,795.97     | 7,500.01  | -5,704.04      | 23.95%      |
| Total 44-220 · Justice - Programs              | 0.00      | 833.33   | -833.33        | 0.0%        | 1,795.97     | 7,500.01  | -5,704.04      | 23.95%      |
| 44-2230 · Justic - Global Justice MCC          | 38.36     |          |                |             | 1,221.80     |           |                |             |
| Total 44-002 · Justice Income                  | 38.36     | 833.33   | -794.97        | 4.6%        | 3,017.77     | 7,500.01  | -4,482.24      | 40.24%      |
| Total 44-000 · Justice & Inclusion Income      | 38.36     | 2,916.66 | -2,878.30      | 1.32%       | 3,461.92     | 26,250.02 | -22,788.10     | 13.19%      |
| 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         | 4,500.00  | -4,500.00      | 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       | 4,500.00  | -3,942.42      | 12.39%      |
| 45-130 · Edu.-Outside                          | 0.00      | 250.00   | -250.00        | 0.0%        | -832.34      | 2,250.00  | -3,082.34      | -36.99%     |
| 45-150 · Edu.-Restricted Use Funds             |           |          |                |             |              |           |                |             |
| 45-1520 · Edu.Restricted-Spiritual Academ      | 0.00      | 975.00   | -975.00        | 0.0%        | 0.00         | 8,775.00  | -8,775.00      | 0.0%        |
| Total 45-150 · Edu.-Restricted Use Funds       | 0.00      | 975.00   | -975.00        | 0.0%        | 0.00         | 8,775.00  | -8,775.00      | 0.0%        |
| 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                | 0.00      | 1,725.00 | -1,725.00      | 0.0%        | 232.74       | 15,525.00 | -15,292.26     | 1.5%        |
| 45-002 · Resource - Congreg. Resourcece        |           |          |                |             |              |           |                |             |
| 45-220 · Cong Resource - Programs              | 0.00      | 416.67   | -416.67        | 0.0%        | 992.60       | 3,749.99  | -2,757.39      | 26.47%      |
| Total 45-002 · Resource - Congreg. Resourcece  | 0.00      | 416.67   | -416.67        | 0.0%        | 992.60       | 3,749.99  | -2,757.39      | 26.47%      |
| Total 45-000 · Resources Income                | 0.00      | 2,141.67 | -2,141.67      | 0.0%        | 1,225.34     | 19,274.99 | -18,049.65     | 6.36%       |
| 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        | 40,000.00 |          |                |             | 48,229.94    |           |                |             |
| 46-220 · Events - Programs - Other             | 0.00      | 2,916.67 | -2,916.67      | 0.0%        | 0.00         | 26,249.99 | -26,249.99     | 0.0%        |
| Total 46-220 · Events - Programs               | 40,000.00 | 2,916.67 | 37,083.33      | 1,371.43%   | 47,390.63    | 26,249.99 | 21,140.64      | 180.54%     |
| Total 46-002 · SL - Events                     | 40,000.00 | 2,916.67 | 37,083.33      | 1,371.43%   | 47,390.63    | 26,249.99 | 21,140.64      | 180.54%     |
| 46-003 · SL - Administration and Finance       |           |          |                |             |              |           |                |             |
| 46-300 · Assessments                           |           |          |                |             |              |           |                |             |

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

|   |                   |                   |                   |                | TOTAL             |                     |                    |                |
|---|-------------------|-------------------|-------------------|----------------|-------------------|---------------------|--------------------|----------------|
|   | Sep 18            | Budget            | \$ Over Budget    | % of Budget    | Jan - Sep 18      | Budget              | \$ Over Budget     | % of Budget    |
| 46-3110 · Assessments Current US                      | 35,952.57         | 41,500.00         | -5,547.43         | 86.63%         | 367,997.14        | 408,900.00          | -40,902.86         | 90.0%          |
| 46-3115 · Assessment Previous                         | 68,188.32         | 20,500.00         | 47,688.32         | 332.63%        | 301,656.15        | 202,100.00          | 99,556.15          | 149.26%        |
| 46-3120 · Assessments -Emerging Ministrie             | 0.00              | 250.00            | -250.00           | 0.0%           | 0.00              | 2,250.00            | -2,250.00          | 0.0%           |
| 46-3130 · Asmt-Partners Fund Emerg Church             | -1,255.85         | -1,000.00         | -255.85           | 125.59%        | -10,364.91        | -9,000.00           | -1,364.91          | 115.17%        |
| 46-3135 · Assessments Negotiated                      | 0.00              | 208.33            | -208.33           | 0.0%           | 0.00              | 1,875.01            | -1,875.01          | 0.0%           |
| 46-3200 · Assessments Global                          |                   |                   |                   |                |                   |                     |                    |                |
| 46-3210 · Australia                                   | 250.09            | 1,333.33          | -1,083.24         | 18.76%         | 12,040.51         | 12,000.01           | 40.50              | 100.34%        |
| 46-3220 · Brazil                                      | 0.00              |                   |                   |                | 254.30            |                     |                    |                |
| 46-3225 · Canada                                      | 0.00              | 5,000.00          | -5,000.00         | 0.0%           | 12,013.29         | 45,000.00           | -32,986.71         | 26.7%          |
| 46-3230 · Europe                                      | 999.54            | 1,250.00          | -250.46           | 79.96%         | 9,943.50          | 11,250.00           | -1,306.50          | 88.39%         |
| 46-3240 · South Africa                                | 95.00             | 83.33             | 11.67             | 114.01%        | 1,532.58          | 750.01              | 782.57             | 204.34%        |
| <b>Total 46-3200 · Assessments Global</b>             | <b>1,344.63</b>   | <b>7,666.66</b>   | <b>-6,322.03</b>  | <b>17.54%</b>  | <b>35,784.18</b>  | <b>69,000.02</b>    | <b>-33,215.84</b>  | <b>51.86%</b>  |
| <b>Total 46-300 · Assessments</b>                     | <b>104,229.67</b> | <b>69,124.99</b>  | <b>35,104.68</b>  | <b>150.78%</b> | <b>695,072.56</b> | <b>675,125.03</b>   | <b>19,947.53</b>   | <b>102.96%</b> |
| 46-335 · A&F - Outside                                |                   |                   |                   |                |                   |                     |                    |                |
| 46-3351 · AF - BOP Contract & Other                   | 2,750.00          | 2,833.33          | -83.33            | 97.06%         | 25,176.82         | 25,500.01           | -323.19            | 98.73%         |
| <b>Total 46-335 · A&amp;F - Outside</b>               | <b>2,750.00</b>   | <b>2,833.33</b>   | <b>-83.33</b>     | <b>97.06%</b>  | <b>25,176.82</b>  | <b>25,500.01</b>    | <b>-323.19</b>     | <b>98.73%</b>  |
| 46-340 · A&F - Development                            |                   |                   |                   |                |                   |                     |                    |                |
| 46-3352 · A&F Outside Funds Sarasota                  | 1,360.00          |                   |                   |                | 4,959.76          |                     |                    |                |
| 46-3410 · AF- Dev- Moderator Circle                   | 7,374.80          | 12,500.00         | -5,125.20         | 59.0%          | 73,057.36         | 112,500.00          | -39,442.64         | 64.94%         |
| 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                        | 1,294.01          |                   |                   |                | 30,687.74         |                     |                    |                |
| 46-340 · A&F - Development - Other                    | 0.00              | 38,750.00         | -38,750.00        | 0.0%           | 0.00              | 348,750.00          | -348,750.00        | 0.0%           |
| <b>Total 46-340 · A&amp;F - Development</b>           | <b>10,028.81</b>  | <b>51,250.00</b>  | <b>-41,221.19</b> | <b>19.57%</b>  | <b>110,393.61</b> | <b>461,250.00</b>   | <b>-350,856.39</b> | <b>23.93%</b>  |
| <b>Total 46-003 · SL - Administration and Finance</b> | <b>117,008.48</b> | <b>123,208.32</b> | <b>-6,199.84</b>  | <b>94.97%</b>  | <b>830,642.99</b> | <b>1,161,875.04</b> | <b>-331,232.05</b> | <b>71.49%</b>  |
| <b>Total Income</b>                                   | <b>163,343.97</b> | <b>136,658.32</b> | <b>26,685.65</b>  | <b>119.53%</b> | <b>934,499.81</b> | <b>1,282,925.04</b> | <b>-348,425.23</b> | <b>72.84%</b>  |

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

| Expense   |                 |                 |                |             | TOTAL            |                  |                |             |
|---|-----------------|-----------------|----------------|-------------|------------------|------------------|----------------|-------------|
|   | Sep 18          | Budget          | \$ Over Budget | % of Budget | Jan - Sep 18     | Budget           | \$ Over Budget | % of Budget |
| <b>4999 - Old Account</b>                         |                 |                 |                |             |                  |                  |                |             |
| <b>5000 - Payroll Expenses</b>                    |                 |                 |                |             |                  |                  |                |             |
| 5001 - Payroll Expenses                           | 0.00            |                 |                |             | 0.00             |                  |                |             |
| <b>Total 5000 - Payroll Expenses</b>              | <u>0.00</u>     |                 |                |             | <u>0.00</u>      |                  |                |             |
| <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                          | 5,609.14        | 6,593.70        | -984.56        | 85.07%      | 57,930.44        | 59,343.36        | -1,412.92      | 97.62%      |
| 50-120 - EC - Africa                              | 1,877.62        |                 |                |             | 6,798.60         |                  |                |             |
| 50-170 - EC-Connection with Churches              | 0.00            | 833.33          | -833.33        | 0.0%        | 0.00             | 7,500.01         | -7,500.01      | 0.0%        |
| <b>Total 50-001 - Emerging Church</b>             | <u>7,486.76</u> | <u>7,427.03</u> | 59.73          | 100.8%      | <u>64,729.04</u> | <u>66,843.37</u> | -2,114.33      | 96.84%      |
| <b>51-001 - Ibero-America</b>                     |                 |                 |                |             |                  |                  |                |             |
| 51-100 - IA - Staff Cost                          | 1,438.24        | 1,690.69        | -252.45        | 85.07%      | 14,853.95        | 15,217.25        | -363.30        | 97.61%      |
| <b>51-120 - IA - Resources for Churches</b>       |                 |                 |                |             |                  |                  |                |             |
| 51-1200 - IBA - Other                             | 0.00            | 400.00          | -400.00        | 0.0%        | 541.60           | 3,600.00         | -3,058.40      | 15.04%      |
| 51-1210 - IBA - ICM Guadalajara                   | 0.00            | 200.00          | -200.00        | 0.0%        | 354.99           | 1,800.00         | -1,445.01      | 19.72%      |
| 51-1220 - IBA - Brazil                            | 1,654.99        | 100.00          | 1,554.99       | 1,654.99%   | 1,654.99         | 900.00           | 754.99         | 183.89%     |
| 51-1230 - IBA - ICM Cuba                          | 57.51           | 1,300.00        | -1,242.49      | 4.42%       | 2,403.00         | 11,700.00        | -9,297.00      | 20.54%      |
| 51-1240 - IBA - Santo Domingo                     | 0.00            | 33.33           | -33.33         | 0.0%        | 2,723.41         | 300.01           | 2,423.40       | 907.77%     |
| 51-1250 - IBA - ICM Monterrey                     | 0.00            | 50.00           | -50.00         | 0.0%        | 0.00             | 450.00           | -450.00        | 0.0%        |
| 51-120 - IA - Resources for Churches - Other      | 0.00            | 500.00          | -500.00        | 0.0%        | 0.00             | 4,500.00         | -4,500.00      | 0.0%        |
| <b>Total 51-120 - IA - Resources for Churches</b> | <u>1,712.50</u> | <u>2,583.33</u> | -870.83        | 66.29%      | <u>7,677.99</u>  | <u>23,250.01</u> | -15,572.02     | 33.02%      |
| 51-140 - IA - Translation                         | 0.00            | 291.67          | -291.67        | 0.0%        | 0.00             | 2,624.99         | -2,624.99      | 0.0%        |
| 51-190 - IA - Social Media & Website              | 0.00            | 250.00          | -250.00        | 0.0%        | 0.00             | 2,250.00         | -2,250.00      | 0.0%        |
| 51-210 - IA - Travel                              | 1,685.99        | 416.67          | 1,269.32       | 404.63%     | 4,313.59         | 3,749.99         | 563.60         | 115.03%     |
| 51-300 - IA - Diversity                           | 0.00            | 83.33           | -83.33         | 0.0%        | 0.00             | 750.01           | -750.01        | 0.0%        |
| <b>51-320 - IA - Administration</b>               |                 |                 |                |             |                  |                  |                |             |
| 51-3235 - IA - Office Supplies                    | 0.00            | 58.33           | -58.33         | 0.0%        | 89.99            | 525.01           | -435.02        | 17.14%      |
| 51-3265 - IA - Telephone                          | 100.00          | 17.00           | 83.00          | 588.24%     | 900.00           | 149.00           | 751.00         | 604.03%     |
| 51-320 - IA - Administration - Other              | 0.00            | 83.33           | -83.33         | 0.0%        | 0.00             | 750.01           | -750.01        | 0.0%        |
| <b>Total 51-320 - IA - Administration</b>         | <u>100.00</u>   | <u>158.66</u>   | -58.66         | 63.03%      | <u>989.99</u>    | <u>1,424.02</u>  | -434.03        | 69.52%      |
| <b>Total 51-001 - Ibero-America</b>               | 4,936.73        | 5,474.35        | -537.62        | 90.18%      | 27,835.52        | 49,266.27        | -21,430.75     | 56.5%       |
| <b>52-002 - Authorized Ministries</b>             |                 |                 |                |             |                  |                  |                |             |
| 52-1150 - Progressive Christian Minist.           | 609.27          |                 |                |             | 1,764.63         |                  |                |             |
| <b>Total 52-002 - Authorized Ministries</b>       | <u>609.27</u>   |                 |                |             | <u>1,764.63</u>  |                  |                |             |
| <b>72-001 - MCC Oasis</b>                         |                 |                 |                |             |                  |                  |                |             |
| 72-100 - Oasis - Staff Cost                       | 479.41          | 563.56          | -84.15         | 85.07%      | 4,951.32         | 5,072.09         | -120.77        | 97.62%      |
| 72-110 - Oasis - Programs                         | 0.00            |                 |                |             | 0.00             |                  |                |             |
| 72-120 - Oasis - Resources for Churches           | 0.00            | 12.50           | -12.50         | 0.0%        | 0.00             | 112.50           | -112.50        | 0.0%        |

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

|  |                  |                  |                  |                | TOTAL             |                   |                   |               |
|--|------------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|---------------|
|  | Sep 18           | Budget           | \$ Over Budget   | % of Budget    | Jan - Sep 18      | Budget            | \$ Over Budget    | % of Budget   |
| 72-320 · Oasis - Administration                      |                  |                  |                  |                |                   |                   |                   |               |
| 72-3220 · Oasis - Data Base                          | 0.00             |                  |                  |                | 73.68             |                   |                   |               |
| <b>Total 72-320 · Oasis - Administration</b>         | <b>0.00</b>      |                  |                  |                | <b>73.68</b>      |                   |                   |               |
| <b>Total 72-001 · MCC Oasis</b>                      | <b>479.41</b>    | <b>576.06</b>    | <b>-96.65</b>    | <b>83.22%</b>  | <b>5,025.00</b>   | <b>5,184.59</b>   | <b>-159.59</b>    | <b>96.92%</b> |
| <b>Total 50-000 · New Ministries Expenses</b>        | <b>13,512.17</b> | <b>13,477.44</b> | <b>34.73</b>     | <b>100.26%</b> | <b>99,354.19</b>  | <b>121,294.23</b> | <b>-21,940.04</b> | <b>81.91%</b> |
| <b>55-000 · Existing Ministries</b>                  |                  |                  |                  |                |                   |                   |                   |               |
| <b>55-001 · Support &amp; Revitalisation</b>         |                  |                  |                  |                |                   |                   |                   |               |
| 55-100 · SR - Staff Cost                             | 5,513.26         | 6,480.99         | -967.73          | 85.07%         | 56,940.17         | 58,328.93         | -1,388.76         | 97.62%        |
| 55-110 · SR- Programs                                | 0.00             | 1,000.00         | -1,000.00        | 0.0%           | 931.03            | 9,000.00          | -8,068.97         | 10.35%        |
| 55-120 · SR - Resources for Churches                 | 0.00             | 833.33           | -833.33          | 0.0%           | 84.44             | 7,500.01          | -7,415.57         | 1.13%         |
| 55-210 · SR -Travel,Intervention,Consult             | 0.00             | 500.00           | -500.00          | 0.0%           | 2,632.97          | 4,500.00          | -1,867.03         | 58.51%        |
| 55-320 · SR - Administration                         |                  |                  |                  |                |                   |                   |                   |               |
| 55-3215 · SR - Bank Fee                              | 0.00             |                  |                  |                | 715.67            |                   |                   |               |
| 55-3225 · SR - Dues & Subscriptions                  | 0.00             |                  |                  |                | 10.65             |                   |                   |               |
| 55-3235 · SR - Office Supplies                       | 0.00             |                  |                  |                | 86.36             |                   |                   |               |
| <b>Total 55-320 · SR - Administration</b>            | <b>0.00</b>      |                  |                  |                | <b>812.68</b>     |                   |                   |               |
| <b>Total 55-001 · Support &amp; Revitalisation</b>   | <b>5,513.26</b>  | <b>8,814.32</b>  | <b>-3,301.06</b> | <b>62.55%</b>  | <b>61,401.29</b>  | <b>79,328.94</b>  | <b>-17,927.65</b> | <b>77.4%</b>  |
| <b>56-001 · Transition</b>                           |                  |                  |                  |                |                   |                   |                   |               |
| 56-100 · T - Staff Cost                              | 5,781.73         | 6,796.59         | -1,014.86        | 85.07%         | 59,712.90         | 61,169.29         | -1,456.39         | 97.62%        |
| 56-210 · T - Travel                                  | 0.00             | 208.33           | -208.33          | 0.0%           | 1,241.94          | 1,875.01          | -633.07           | 66.24%        |
| 56-320 · T - Administration                          |                  |                  |                  |                |                   |                   |                   |               |
| 56-3265 · T - Telephone                              | 0.00             |                  |                  |                | 115.03            |                   |                   |               |
| <b>Total 56-320 · T - Administration</b>             | <b>0.00</b>      |                  |                  |                | <b>115.03</b>     |                   |                   |               |
| <b>Total 56-001 · Transition</b>                     | <b>5,781.73</b>  | <b>7,004.92</b>  | <b>-1,223.19</b> | <b>82.54%</b>  | <b>61,069.87</b>  | <b>63,044.30</b>  | <b>-1,974.43</b>  | <b>96.87%</b> |
| <b>57-001 · Networks</b>                             |                  |                  |                  |                |                   |                   |                   |               |
| 57-100 · N - Staff Cost                              | 1,729.18         | 1,972.48         | -243.30          | 87.67%         | 17,349.84         | 17,752.27         | -402.43           | 97.73%        |
| 57-140 · N - Translation                             | 0.00             | 83.33            | -83.33           | 0.0%           | 0.00              | 750.01            | -750.01           | 0.0%          |
| 57-170 · N - Connectin with Churches                 | 87.00            | 1,416.67         | -1,329.67        | 6.14%          | 2,598.63          | 12,749.99         | -10,151.36        | 20.38%        |
| 57-180 · N- Gulf South Network                       | 0.00             |                  |                  |                | 434.19            |                   |                   |               |
| 57-185 · N- NC Network                               | 349.41           |                  |                  |                | 698.82            |                   |                   |               |
| 57-350 · N - Council of Elders Presence              | 0.00             | 416.67           | -416.67          | 0.0%           | 0.00              | 3,749.99          | -3,749.99         | 0.0%          |
| <b>Total 57-001 · Networks</b>                       | <b>2,165.59</b>  | <b>3,889.15</b>  | <b>-1,723.56</b> | <b>55.68%</b>  | <b>21,081.48</b>  | <b>35,002.26</b>  | <b>-13,920.78</b> | <b>60.23%</b> |
| <b>Total 55-000 · Existing Ministries</b>            | <b>13,460.58</b> | <b>19,708.39</b> | <b>-6,247.81</b> | <b>68.3%</b>   | <b>143,552.64</b> | <b>177,375.50</b> | <b>-33,822.86</b> | <b>80.93%</b> |
| <b>58-001 · Ibero America Existing</b>               |                  |                  |                  |                |                   |                   |                   |               |
| 58-100 · IA-Existing Staff Cost                      | 3,355.90         | 3,944.95         | -589.05          | 85.07%         | 34,659.23         | 35,504.57         | -845.34           | 97.62%        |
| 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> | <b>0.00</b>      |                  |                  |                | <b>595.18</b>     |                   |                   |               |
| <b>Total 58-001 · Ibero America Existing</b>         | <b>3,355.90</b>  | <b>3,944.95</b>  | <b>-589.05</b>   | <b>85.07%</b>  | <b>35,254.41</b>  | <b>35,504.57</b>  | <b>-250.16</b>    | <b>99.3%</b>  |
| <b>60-000 · New Leaders</b>                          |                  |                  |                  |                |                   |                   |                   |               |

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

|  |                  |                 |                  |                | TOTAL            |                  |                  |                |
|--|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|----------------|
|  | Sep 18           | Budget          | \$ Over Budget   | % of Budget    | Jan - Sep 18     | Budget           | \$ Over Budget   | % of Budget    |
| <b>60-001 · Discernment to Ordainaiton</b>       |                  |                 |                  |                |                  |                  |                  |                |
| 60-100 · DO - Staff Cost                         | 4,794.14         | 5,635.65        | -841.51          | 85.07%         | 49,513.20        | 50,720.79        | -1,207.59        | 97.62%         |
| 60-110 · DO - Programs                           | 0.00             |                 |                  |                | 75.00            |                  |                  |                |
| 60-210 · DO - Travel                             | 0.00             |                 |                  |                | 1,060.57         |                  |                  |                |
| 60-250 · DO - Scholarships                       | 0.00             |                 |                  |                | 300.00           |                  |                  |                |
| 60-260 · DO - RevM                               | 57.73            | 958.33          | -900.60          | 6.02%          | 9,525.08         | 8,625.01         | 900.07           | 110.44%        |
| 60-290 · DO - LEAD                               | 0.00             | 433.33          | -433.33          | 0.0%           | 0.00             | 3,900.01         | -3,900.01        | 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             | 4,050.00         | -4,050.00        | 0.0%           |
| 60-320 · DO - Administration                     |                  |                 |                  |                |                  |                  |                  |                |
| 60-3220 · DO - Data Base                         | 0.00             |                 |                  |                | 75.00            |                  |                  |                |
| 60-3225 · DO - Dues & Subscriptions              | 116.24           |                 |                  |                | 698.98           |                  |                  |                |
| 60-3245 · DO - Printing                          | 0.00             |                 |                  |                | 15.18            |                  |                  |                |
| <b>Total 60-320 · DO - Administration</b>        | <b>116.24</b>    |                 |                  |                | <b>789.16</b>    |                  |                  |                |
| <b>Total 60-001 · Discernment to Ordainaiton</b> | <b>4,968.11</b>  | <b>7,477.31</b> | <b>-2,509.20</b> | <b>66.44%</b>  | <b>64,602.51</b> | <b>67,295.81</b> | <b>-2,693.30</b> | <b>96.0%</b>   |
| <b>62-001 · Diversity</b>                        |                  |                 |                  |                |                  |                  |                  |                |
| 62-100 · D - Staff Cost                          | 958.83           | 1,127.13        | -168.30          | 85.07%         | 9,902.65         | 10,144.16        | -241.51          | 97.62%         |
| 62-210 · D - Travel                              | 0.00             | 125.00          | -125.00          | 0.0%           | 864.64           | 1,125.00         | -260.36          | 76.86%         |
| <b>Total 62-001 · Diversity</b>                  | <b>958.83</b>    | <b>1,252.13</b> | <b>-293.30</b>   | <b>76.58%</b>  | <b>10,767.29</b> | <b>11,269.16</b> | <b>-501.87</b>   | <b>95.55%</b>  |
| <b>Total 60-000 · New Leaders</b>                | <b>5,926.94</b>  | <b>8,729.44</b> | <b>-2,802.50</b> | <b>67.9%</b>   | <b>75,369.80</b> | <b>78,564.97</b> | <b>-3,195.17</b> | <b>95.93%</b>  |
| <b>65-000 · Existing Leaders</b>                 |                  |                 |                  |                |                  |                  |                  |                |
| <b>65-001 · Licensing and Placement</b>          |                  |                 |                  |                |                  |                  |                  |                |
| 65-100 · LP - Staff Cost                         | 2,109.42         | 2,479.68        | -370.26          | 85.07%         | 21,785.80        | 22,317.17        | -531.37          | 97.62%         |
| 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            |                  |                  |                |
| <b>Total 65-320 · LP - Administration</b>        | <b>0.00</b>      |                 |                  |                | <b>416.03</b>    |                  |                  |                |
| 65-001 · Licensing and Placement - Other         | 0.00             | 154.17          | -154.17          | 0.0%           | 324.24           | 1,387.49         | -1,063.25        | 23.37%         |
| <b>Total 65-001 · Licensing and Placement</b>    | <b>2,109.42</b>  | <b>2,633.85</b> | <b>-524.43</b>   | <b>80.09%</b>  | <b>22,526.07</b> | <b>23,704.66</b> | <b>-1,178.59</b> | <b>95.03%</b>  |
| <b>66-001 · Wellbeing</b>                        |                  |                 |                  |                |                  |                  |                  |                |
| 66-100 · Wellbeing - Staff Cost                  | 958.83           | 1,127.13        | -168.30          | 85.07%         | 9,902.65         | 10,144.16        | -241.51          | 97.62%         |
| 66-110 · Wellbeing - Programs                    | 0.00             | 641.67          | -641.67          | 0.0%           | 7,358.94         | 5,774.99         | 1,583.95         | 127.43%        |
| <b>Total 66-001 · Wellbeing</b>                  | <b>958.83</b>    | <b>1,768.80</b> | <b>-809.97</b>   | <b>54.21%</b>  | <b>17,261.59</b> | <b>15,919.15</b> | <b>1,342.44</b>  | <b>108.43%</b> |
| <b>67-001 · Risk Management</b>                  |                  |                 |                  |                |                  |                  |                  |                |
| 67-100 · RM - Staff Cost                         | 719.12           | 845.35          | -126.23          | 85.07%         | 7,426.97         | 7,608.11         | -181.14          | 97.62%         |
| 67-240 · RM - Governance                         | 21,612.50        | 1,416.67        | 20,195.83        | 1,525.59%      | 26,178.49        | 12,749.99        | 13,428.50        | 205.32%        |
| <b>Total 67-001 · Risk Management</b>            | <b>22,331.62</b> | <b>2,262.02</b> | <b>20,069.60</b> | <b>987.24%</b> | <b>33,605.46</b> | <b>20,358.10</b> | <b>13,247.36</b> | <b>165.07%</b> |
| <b>Total 65-000 · Existing Leaders</b>           | <b>25,399.87</b> | <b>6,664.67</b> | <b>18,735.20</b> | <b>381.11%</b> | <b>73,393.12</b> | <b>59,981.91</b> | <b>13,411.21</b> | <b>122.36%</b> |
| <b>70-000 · Justice &amp; Inclusion</b>          |                  |                 |                  |                |                  |                  |                  |                |

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

|   |                 |                  |                  |               | TOTAL            |                   |                   |               |
|---|-----------------|------------------|------------------|---------------|------------------|-------------------|-------------------|---------------|
|   | Sep 18          | Budget           | \$ Over Budget   | % of Budget   | Jan - Sep 18     | Budget            | \$ Over Budget    | % of Budget   |
| <b>70-001 · Inclusion</b>                               |                 |                  |                  |               |                  |                   |                   |               |
| 70-100 · Inclusion - Staff Cost                         | 3,835.31        | 4,508.52         | -673.21          | 85.07%        | 39,987.45        | 40,576.63         | -589.18           | 98.55%        |
| 70-110 · Inclusion - Programs                           | 0.00            | 2,083.33         | -2,083.33        | 0.0%          | 0.00             | 18,750.01         | -18,750.01        | 0.0%          |
| 70-120 · Inclusion - Resources Churches                 | 0.00            |                  |                  |               | 1,400.00         |                   |                   |               |
| 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>     |                   |                   |               |
| 70-300 · Inclusion - Diversity                          | 0.00            | 833.33           | -833.33          | 0.0%          | 0.00             | 7,500.01          | -7,500.01         | 0.0%          |
| 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>3,835.31</b> | <b>7,425.18</b>  | <b>-3,589.87</b> | <b>51.65%</b> | <b>41,482.45</b> | <b>66,826.65</b>  | <b>-25,344.20</b> | <b>62.08%</b> |
| <b>71-001 · Justice</b>                                 |                 |                  |                  |               |                  |                   |                   |               |
| 71-100 · Justice - Staff Cost                           | 4,314.73        | 5,072.08         | -757.35          | 85.07%        | 44,561.89        | 45,648.73         | -1,086.84         | 97.62%        |
| 71-140 · Justice - Translation                          | 0.00            | 125.00           | -125.00          | 0.0%          | 0.00             | 1,125.00          | -1,125.00         | 0.0%          |
| 71-150 · Justice - Conference Reg. Fee                  | 0.00            | 125.00           | -125.00          | 0.0%          | 0.00             | 1,125.00          | -1,125.00         | 0.0%          |
| 71-190 · Justice -Social Media & Website                | 0.00            | 416.67           | -416.67          | 0.0%          | 0.00             | 3,749.99          | -3,749.99         | 0.0%          |
| 71-210 · Justice - Travel                               | 0.00            | 208.33           | -208.33          | 0.0%          | 0.00             | 1,875.01          | -1,875.01         | 0.0%          |
| 71-230 · Justice - Global Presence                      | 0.00            | 83.33            | -83.33           | 0.0%          | 0.00             | 750.01            | -750.01           | 0.0%          |
| <b>Total 71-001 · Justice</b>                           | <b>4,314.73</b> | <b>6,030.41</b>  | <b>-1,715.68</b> | <b>71.55%</b> | <b>44,561.89</b> | <b>54,273.74</b>  | <b>-9,711.85</b>  | <b>82.11%</b> |
| <b>Total 70-000 · Justice &amp; Inclusion</b>           | <b>8,150.04</b> | <b>13,455.59</b> | <b>-5,305.55</b> | <b>60.57%</b> | <b>86,044.34</b> | <b>121,100.39</b> | <b>-35,056.05</b> | <b>71.05%</b> |
| <b>75-000 · Resources</b>                               |                 |                  |                  |               |                  |                   |                   |               |
| <b>75-001 · Education</b>                               |                 |                  |                  |               |                  |                   |                   |               |
| 75-100 · Education - Staff Cost                         | 1,917.66        | 2,254.26         | -336.60          | 85.07%        | 19,805.28        | 20,288.32         | -483.04           | 97.62%        |
| 75-110 · Education - Programs                           |                 |                  |                  |               |                  |                   |                   |               |
| 75-1112 · Spiritual Academy                             | 0.00            | 975.00           | -975.00          | 0.0%          | 5,520.34         | 8,775.00          | -3,254.66         | 62.91%        |
| 75-1113 · Garner Institute                              |                 |                  |                  |               |                  |                   |                   |               |
| 75-1115 · ED - Garner Dean Stipend                      | 504.99          |                  |                  |               | 5,149.73         |                   |                   |               |
| 75-1113 · Garner Institute - Other                      | 0.00            | 1,250.00         | -1,250.00        | 0.0%          | -78.21           | 11,250.00         | -11,328.21        | -0.7%         |
| <b>Total 75-1113 · Garner Institute</b>                 | <b>504.99</b>   | <b>1,250.00</b>  | <b>-745.01</b>   | <b>40.4%</b>  | <b>5,071.52</b>  | <b>11,250.00</b>  | <b>-6,178.48</b>  | <b>45.08%</b> |
| 75-110 · Education - Programs - Other                   | 0.00            |                  |                  |               | 340.93           |                   |                   |               |
| <b>Total 75-110 · Education - Programs</b>              | <b>504.99</b>   | <b>2,225.00</b>  | <b>-1,720.01</b> | <b>22.7%</b>  | <b>10,932.79</b> | <b>20,025.00</b>  | <b>-9,092.21</b>  | <b>54.6%</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>2,422.65</b> | <b>4,479.26</b>  | <b>-2,056.61</b> | <b>54.09%</b> | <b>30,788.06</b> | <b>40,313.32</b>  | <b>-9,525.26</b>  | <b>76.37%</b> |
| <b>76-001 · Congregational Resources</b>                |                 |                  |                  |               |                  |                   |                   |               |
| 76-100 · CR - Staff Cost                                | 3,116.19        | 3,663.17         | -546.98          | 85.07%        | 32,183.57        | 32,968.52         | -784.95           | 97.62%        |
| 76-270 · CR - CLM                                       | 0.00            | 416.67           | -416.67          | 0.0%          | 504.36           | 3,749.99          | -3,245.63         | 13.45%        |
| <b>Total 76-001 · Congregational Resources</b>          | <b>3,116.19</b> | <b>4,079.84</b>  | <b>-963.65</b>   | <b>76.38%</b> | <b>32,687.93</b> | <b>36,718.51</b>  | <b>-4,030.58</b>  | <b>89.02%</b> |



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

|   |           |           |                |             | TOTAL        |            |                |             |
|---|-----------|-----------|----------------|-------------|--------------|------------|----------------|-------------|
|   | Sep 18    | Budget    | \$ Over Budget | % of Budget | Jan - Sep 18 | Budget     | \$ Over Budget | % of Budget |
| <b>77-001 · Theologies Resources</b>                |           |           |                |             |              |            |                |             |
| <b>77-100 · Theologies - Staff Cost</b>             | 239.71    | 281.78    | -42.07         | 85.07%      | 2,475.66     | 2,536.05   | -60.39         | 97.62%      |
| <b>Total 77-001 · Theologies Resources</b>          | 239.71    | 281.78    | -42.07         | 85.07%      | 2,475.66     | 2,536.05   | -60.39         | 97.62%      |
| <b>Total 75-000 · Resources</b>                     | 5,778.55  | 8,840.88  | -3,062.33      | 65.36%      | 65,951.65    | 79,567.88  | -13,616.23     | 82.89%      |
| <b>80-000 · Strategy &amp; Support</b>              |           |           |                |             |              |            |                |             |
| <b>80-001 · Strategic Leadership</b>                |           |           |                |             |              |            |                |             |
| <b>80-100 · SL - Staff Cost</b>                     | 14,622.13 | 32,188.72 | -17,566.59     | 45.43%      | 151,015.23   | 169,698.45 | -18,683.22     | 88.99%      |
| <b>80-140 · SL - Translation</b>                    | 0.00      | 83.33     | -83.33         | 0.0%        | 15.00        | 750.01     | -735.01        | 2.0%        |
| <b>80-150 · SL -Conference Registration Fee</b>     | 0.00      | 125.00    | -125.00        | 0.0%        | 0.00         | 1,125.00   | -1,125.00      | 0.0%        |
| <b>80-180 · SL - Marketing</b>                      | 0.00      |           |                |             | 207.92       |            |                |             |
| <b>80-190 · SL - Social Media &amp; Website</b>     | 1,560.00  | 1,583.33  | -23.33         | 98.53%      | 16,518.28    | 14,250.01  | 2,268.27       | 115.92%     |
| <b>80-210 · SL - Travel</b>                         | 0.00      | 1,041.67  | -1,041.67      | 0.0%        | 20.75        | 9,374.99   | -9,354.24      | 0.22%       |
| <b>80-305 · SL - Disaster Relief</b>                | 0.00      |           |                |             | 3,000.00     |            |                |             |
| <b>80-320 · SL Administration</b>                   |           |           |                |             |              |            |                |             |
| <b>80-3220 · SL - Data Base</b>                     | 0.00      |           |                |             | 1,152.56     |            |                |             |
| <b>80-3230 · SL - Equipment</b>                     | 0.00      |           |                |             | 40.00        |            |                |             |
| <b>Total 80-320 · SL Administration</b>             | 0.00      |           |                |             | 1,192.56     |            |                |             |
| <b>80-330 · SL - SLT Meeting Budget</b>             | 0.00      | 3,000.00  | -3,000.00      | 0.0%        | 1,394.17     | 6,000.00   | -4,605.83      | 23.24%      |
| <b>80-340 · SL - GB Meeting Budget</b>              | 0.00      | 2,000.00  | -2,000.00      | 0.0%        | 10,230.30    | 14,200.00  | -3,969.70      | 72.04%      |
| <b>Total 80-001 · Strategic Leadership</b>          | 16,182.13 | 40,022.05 | -23,839.92     | 40.43%      | 183,594.21   | 215,398.46 | -31,804.25     | 85.24%      |
| <b>81-001 · Events</b>                              |           |           |                |             |              |            |                |             |
| <b>81-100 · Events - Staff Cost</b>                 | 7,910.34  | 9,298.81  | -1,388.47      | 85.07%      | 81,696.77    | 83,689.34  | -1,992.57      | 97.62%      |
| <b>81-210 · Events - Travel</b>                     | 299.96    | 41.67     | 258.29         | 719.85%     | 2,211.07     | 374.99     | 1,836.08       | 589.63%     |
| <b>Total 81-001 · Events</b>                        | 8,210.30  | 9,340.48  | -1,130.18      | 87.9%       | 83,907.84    | 84,064.33  | -156.49        | 99.81%      |
| <b>81-310 · Events - General Conference</b>         |           |           |                |             |              |            |                |             |
| <b>81-3210 · Events-General Conf. Travel</b>        | 0.00      | 3,250.00  | -3,250.00      | 0.0%        | 8,229.26     | 25,250.00  | -17,020.74     | 32.59%      |
| <b>81-310 · Events - General Conference - Other</b> | 40,000.00 |           |                |             | 40,000.00    |            |                |             |
| <b>Total 81-310 · Events - General Conference</b>   | 40,000.00 | 3,250.00  | 36,750.00      | 1,230.77%   | 48,229.26    | 25,250.00  | 22,979.26      | 191.01%     |
| <b>82-001 · Administratin &amp; Finance</b>         |           |           |                |             |              |            |                |             |
| <b>82-100 · AF - Staff Cost</b>                     | 16,779.49 | 19,724.76 | -2,945.27      | 85.07%      | 174,141.12   | 177,521.81 | -3,380.69      | 98.1%       |
| <b>82-160 · AF - Fund Development</b>               | 0.00      | 416.67    | -416.67        | 0.0%        | 0.00         | 3,749.99   | -3,749.99      | 0.0%        |
| <b>82-210 · AF - Travel</b>                         | 0.00      | 541.67    | -541.67        | 0.0%        | 1,932.47     | 4,874.99   | -2,942.52      | 39.64%      |
| <b>82-240 · AF - Governance</b>                     | 3,877.50  | 22,000.00 | -18,122.50     | 17.63%      | 47,836.53    | 78,000.00  | -30,163.47     | 61.33%      |
| <b>82-320 · AF - Administration</b>                 |           |           |                |             |              |            |                |             |
| <b>82-3210 · AF - Bad Debit</b>                     | 9,383.64  |           |                |             | 28,139.80    |            |                |             |
| <b>82-3215 · AF - Bank Fee</b>                      | 429.44    | 416.67    | 12.77          | 103.07%     | 5,338.36     | 3,749.99   | 1,588.37       | 142.36%     |
| <b>82-3220 · AF - Data Base</b>                     | 511.46    | 833.33    | -321.87        | 61.38%      | 5,554.59     | 7,500.01   | -1,945.42      | 74.06%      |
| <b>82-3225 · AF - Dues &amp; Subscription</b>       | 125.00    | 833.33    | -708.33        | 15.0%       | 4,839.79     | 7,500.01   | -2,660.22      | 64.53%      |
| <b>82-3230 · AF - Equipment</b>                     | 899.12    | 1,000.00  | -100.88        | 89.91%      | 4,647.90     | 9,000.00   | -4,352.10      | 51.64%      |
| <b>82-3235 · AF - Office Supplies</b>               | 318.76    | 333.33    | -14.57         | 95.63%      | 2,147.84     | 3,000.01   | -852.17        | 71.59%      |

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

|  |                   |                   |                  |               | TOTAL              |                   |                    |                |
|--|-------------------|-------------------|------------------|---------------|--------------------|-------------------|--------------------|----------------|
|  | Sep 18            | Budget            | \$ Over Budget   | % of Budget   | Jan - Sep 18       | Budget            | \$ Over Budget     | % of Budget    |
| 82-3240 · AF - Postage                 | 82.50             | 166.67            | -84.17           | 49.5%         | 973.27             | 1,499.99          | -526.72            | 64.89%         |
| 82-3245 · AF - Printing                | 0.00              | 83.33             | -83.33           | 0.0%          | -3.00              | 750.01            | -753.01            | -0.4%          |
| 82-3250 · AF - Sarasota Property       | 2,972.29          | 333.33            | 2,638.96         | 891.7%        | 5,272.39           | 3,000.01          | 2,272.38           | 175.75%        |
| 82-3251 · AF- Insurance                | 557.05            | 1,000.00          | -442.95          | 55.71%        | 5,422.56           | 9,000.00          | -3,577.44          | 60.25%         |
| 82-3257 · AF - Shipping                | 118.65            | 125.00            | -6.35            | 94.92%        | 321.26             | 1,125.00          | -803.74            | 28.56%         |
| 82-3260 · AF - Storage                 | 124.59            | 100.00            | 24.59            | 124.59%       | 579.59             | 900.00            | -320.41            | 64.4%          |
| 82-3265 · AF - Telephone               | 453.98            | 900.00            | -446.02          | 50.44%        | 4,982.03           | 8,100.00          | -3,117.97          | 61.51%         |
| 82-3270 · AF - Web Site Dev            | 50.98             | 166.67            | -115.69          | 30.59%        | 3,266.76           | 1,499.99          | 1,766.77           | 217.79%        |
| 82-3275 · AF -BOP                      |                   |                   |                  |               |                    |                   |                    |                |
| 82-3276 · BOP - Administration         | 2,041.64          |                   |                  |               | 3,062.46           |                   |                    |                |
| 82-3275 · AF -BOP - Other              | 731.62            | 83.33             | 648.29           | 877.98%       | 1,376.11           | 750.01            | 626.10             | 183.48%        |
| Total 82-3275 · AF -BOP                | 2,773.26          | 83.33             | 2,689.93         | 3,328.05%     | 4,438.57           | 750.01            | 3,688.56           | 591.8%         |
| 82-3280 · AF - Contractors             | 0.00              | 1,041.67          | -1,041.67        | 0.0%          | 1,500.00           | 9,374.99          | -7,874.99          | 16.0%          |
| 82-3290 · AF - Benevolence             | 0.00              | 166.67            | -166.67          | 0.0%          | 63.20              | 1,499.99          | -1,436.79          | 4.21%          |
| 82-3295 · AF-Home Office Internet      | 0.00              | 950.00            | -950.00          | 0.0%          | 0.00               | 8,550.00          | -8,550.00          | 0.0%           |
| 82-320 · AF - Administration - Other   | 0.00              |                   |                  |               | 92.02              |                   |                    |                |
| Total 82-320 · AF - Administration     | 18,800.72         | 8,533.33          | 10,267.39        | 220.32%       | 77,576.93          | 76,800.01         | 776.92             | 101.01%        |
| Total 82-001 · Administratin & Finance | 39,457.71         | 51,216.43         | -11,758.72       | 77.04%        | 301,487.05         | 340,946.80        | -39,459.75         | 88.43%         |
| Total 80-000 · Strategy & Support      | 103,850.14        | 103,828.96        | 21.18            | 100.02%       | 617,218.36         | 665,659.59        | -48,441.23         | 92.72%         |
| Total Expense                          | 179,434.19        | 178,650.32        | 783.87           | 100.44%       | 1,196,138.51       | 1,339,049.04      | -142,910.53        | 89.33%         |
| Net Ordinary Income                    | -16,090.22        | -41,992.00        | 25,901.78        | 38.32%        | -261,638.70        | -56,124.00        | -205,514.70        | 466.18%        |
| Other Income/Expense                   |                   |                   |                  |               |                    |                   |                    |                |
| Other Income                           |                   |                   |                  |               |                    |                   |                    |                |
| 9020 · Gain/Loss from Currency Exchang | -4,592.17         |                   |                  |               | -6,407.38          |                   |                    |                |
| 9040 · UNREALIZED GAIN OR LOSS ON INVE | 83.27             |                   |                  |               | -24,005.07         |                   |                    |                |
| 9050 · Dividend & Interest Income      | 0.00              |                   |                  |               | 23,257.89          |                   |                    |                |
| 9060 · Unrealized Market Value         | 0.00              |                   |                  |               | 0.08               |                   |                    |                |
| Total Other Income                     | -4,508.90         |                   |                  |               | -7,154.48          |                   |                    |                |
| Net Other Income                       | -4,508.90         |                   |                  |               | -7,154.48          |                   |                    |                |
| Net Income                             | <b>-20,599.12</b> | <b>-41,992.00</b> | <b>21,392.88</b> | <b>49.06%</b> | <b>-268,793.18</b> | <b>-56,124.00</b> | <b>-212,669.18</b> | <b>478.93%</b> |