

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

						TOTAL							
						Nov 18	Budget	\$ Over Budget	% of Budget	Jan - Nov 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	550.00	-550.00	0.0%
40-2220 - IA Restricted ICM Guadalajara						195.30	200.00	-4.70	97.65%	2,148.30	2,200.00	-51.70	97.65%
40-2230 - IA Restricted - Brazil						0.00	100.00	-100.00	0.0%	0.00	1,100.00	-1,100.00	0.0%
40-2240 - IA Restricted-Santo Domingo						0.00	33.33	-33.33	0.0%	400.00	366.67	33.33	109.09%
40-2250 - IA Restricted ICM Cuba						502.30	1,300.00	-797.70	38.64%	5,758.04	14,300.00	-8,541.96	40.27%
40-2251 - IA Restricted - East Africa						150.00				3,673.64			
40-2260 - IA Restricted Income Other						200.00	1,233.33	-1,033.33	16.22%	1,244.90	13,566.67	-12,321.77	9.18%
Total 40-220 - IA - Programs						1,047.60	2,916.66	-1,869.06	35.92%	13,224.88	32,083.34	-18,858.46	41.22%
Total 40-002 - New Ministries Ibero-America						1,047.60	2,916.66	-1,869.06	35.92%	13,224.88	32,083.34	-18,858.46	41.22%
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.						195.28				1,777.66			
Total 40-004 - Authorized Ministries						195.28				1,777.66			
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						1,242.88	2,916.66	-1,673.78	42.61%	15,470.62	32,083.34	-16,612.72	48.22%
41-000 - Existing Ministries Income													
41-003 - EM - Networks													
41-100 - Heartland Network						37.74				37.74			
41-105 - North Central Network						0.00				504.28			
41-108 - South Gulf Network						0.00				782.48			
41-110 - All Florida Network						1,867.26				1,867.26			
41-115 - NE Network Gathering						0.00				903.02			
41-120 - Western Network Gathering						0.00				1,628.96			
Total 41-003 - EM - Networks						1,905.00				5,723.74			
Total 41-000 - Existing Ministries Income						1,905.00				5,723.74			
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				0.00			
41-4450 - IA Existing Restricted ICM Cuba						0.00				0.00			
41-4455 - IA Existing - Nicaragua						0.00				106.18			
41-4470 - IA Existing Restri Income Other						0.00				0.00			
Total 41-4300 - IA Existing Programs						0.00				106.18			
Total 41-405 - IA Existing Ministries Ibero-Am						0.00				106.18			
Total 41-004 - IA - Existing Ministries						0.00				106.18			
42-000 - New Leaders Income													
42-001 - NL - Discernment to Ordination													
42-110 - Disc to Ordination - Fees						0.00				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	10,083.33	-4,271.35	57.64%
42-1220 - Disc to Ordination-LEAD Pilot						1,000.00	1,000.00	0.00	100.0%	11,000.00	11,000.00	0.00	100.0%
42-1230 - Disc to Ordination-LEAD						0.00				715.95			
Total 42-120 - Disc. to Ordination - Programs						1,000.00	1,916.67	-916.67	52.17%	17,527.93	21,083.33	-3,555.40	83.14%

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Total 42-001 · NL - Discernment to Ordination						1,000.00	1,916.67	-916.67	52.17%	18,755.13	21,083.33	-2,328.20	88.96%
42-003 · NL - Diversity													
42-361 · Deloris Berry Jubilee						0.00				2,286.19			
42-365 · Be A Gem Conference 2019						0.00				0.00			
Total 42-003 · NL - Diversity						0.00				2,286.19			
Total 42-000 · New Leaders Income						1,000.00	1,916.67	-916.67	52.17%	21,041.32	21,083.33	-42.01	99.8%
43-000 · Existing Leaders Income													
43-001 · EL - Licensing & Placement													
43-110 · Licensing & Placement Fee's						27,075.00	10,000.00	17,075.00	270.75%	35,359.66	11,100.00	24,259.66	318.56%
Total 43-001 · EL - Licensing & Placement						27,075.00	10,000.00	17,075.00	270.75%	35,359.66	11,100.00	24,259.66	318.56%
43-002 · Existing Leaders-Wellbeing													
43-220 · Wellbeing - Programs						0.00	141.67	-141.67	0.0%	6,042.50	1,558.33	4,484.17	387.76%
43-250 · Wellbeing-Restricted Use Funds													
43-2510 · Wellbeing-Restc.Clergy Communit						0.00	500.00	-500.00	0.0%	1,886.60	5,500.00	-3,613.40	34.3%
Total 43-250 · Wellbeing-Restricted Use Funds						0.00	500.00	-500.00	0.0%	1,886.60	5,500.00	-3,613.40	34.3%
43-260 · Wellbeing - Program Support TBR						0.00				0.00			
Total 43-002 · Existing Leaders-Wellbeing						0.00	641.67	-641.67	0.0%	7,929.10	7,058.33	870.77	112.34%
Total 43-000 · Existing Leaders Income						27,075.00	10,641.67	16,433.33	254.42%	43,288.76	18,158.33	25,130.43	238.4%
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	22,916.67	-22,496.67	1.83%
44-160 · Inclusion-Prog Support Inc TBR													
44-1610 · Inclusion - Africa Income						0.00				185.00			
44-1620 · Incousion - Uganda						170.00				355.00			
44-1630 · Inclusion - Asia						0.00				24.15			
Total 44-160 · Inclusion-Prog Support Inc TBR						170.00				564.15			
Total 44-001 · J&I - Inclusion Income						170.00	2,083.33	-1,913.33	8.16%	984.15	22,916.67	-21,932.52	4.29%
44-002 · Justice Income													
44-220 · Justice - Programs													
44-2210 · Justice-Program-Easter						0.00	833.33	-833.33	0.0%	1,795.97	9,166.67	-7,370.70	19.59%
Total 44-220 · Justice - Programs						0.00	833.33	-833.33	0.0%	1,795.97	9,166.67	-7,370.70	19.59%
44-2230 · Justic - Global Justice MCC						38.24				1,298.48			
Total 44-002 · Justice Income						38.24	833.33	-795.09	4.59%	3,094.45	9,166.67	-6,072.22	33.76%
Total 44-000 · Justice & Inclusion Income						208.24	2,916.66	-2,708.42	7.14%	4,078.60	32,083.34	-28,004.74	12.71%
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	5,500.00	-5,500.00	0.0%
45-120 · Edu.- Programs - Other						349.41				906.99			
Total 45-120 · Edu.- Programs						349.41	500.00	-150.59	69.88%	906.99	5,500.00	-4,593.01	16.49%
45-130 · Edu.-Outside						1,246.10	250.00	996.10	498.44%	413.76	2,750.00	-2,336.24	15.05%
45-150 · Edu.-Restricted Use Funds													
45-1520 · Edu.Restricted-Spiritual Academ						0.00	975.00	-975.00	0.0%	0.00	10,725.00	-10,725.00	0.0%
Total 45-150 · Edu.-Restricted Use Funds						0.00	975.00	-975.00	0.0%	0.00	10,725.00	-10,725.00	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						1,595.51	1,725.00	-129.49	92.49%	1,828.25	18,975.00	-17,146.75	9.64%
45-002 · Resource - Congreg. Resourcece													
45-220 · Cong Resource - Programs						0.00	416.67	-416.67	0.0%	992.60	4,583.33	-3,590.73	21.66%
Total 45-002 · Resource - Congreg. Resourcece						0.00	416.67	-416.67	0.0%	992.60	4,583.33	-3,590.73	21.66%
Total 45-000 · Resources Income						1,595.51	2,141.67	-546.16	74.5%	2,820.85	23,558.33	-20,737.48	11.97%
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						3,652.90				6,182.72			

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						Nov 18	Budget	\$ Over Budget	% of Budget	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
					46-2213 · Event - PRL - MDC Gathering	0.00				-1,868.69			
					46-2220 · SL - Event General Conference	0.00				48,229.94			
					46-220 · Events - Programs - Other	0.00	2,916.67	-2,916.67	0.0%	0.00	32,083.33	-32,083.33	0.0%
					Total 46-220 · Events - Programs	3,652.90	2,916.67	736.23	125.24%	52,585.93	32,083.33	20,502.60	163.9%
					Total 46-002 · SL - Events	3,652.90	2,916.67	736.23	125.24%	52,585.93	32,083.33	20,502.60	163.9%
					46-003 · SL - Administration and Finance								
					46-300 · Assessments								
					46-3110 · Assessments Current US	46,112.16	41,800.00	4,312.16	110.32%	437,699.65	492,200.00	-54,500.35	88.93%
					46-3115 · Assessment Previous	62,046.54	20,700.00	41,346.54	299.74%	397,136.87	243,300.00	153,836.87	163.23%
					46-3120 · Assessments -Emerging Ministrie	0.00	250.00	-250.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
					46-3130 · Asmt-Partners Fund Emerg Church	-5,643.74	-1,000.00	-4,643.74	564.37%	-17,253.12	-11,000.00	-6,253.12	156.85%
					46-3135 · Assessments Negotiated	0.00	208.33	-208.33	0.0%	0.00	2,291.67	-2,291.67	0.0%
					46-3200 · Assessments Global								
					46-3210 · Australia	0.00	1,333.33	-1,333.33	0.0%	14,706.14	14,666.67	39.47	100.27%
					46-3220 · Brazil	0.00				254.30			
					46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	12,013.29	55,000.00	-42,986.71	21.84%
					46-3230 · Europe	954.28	1,250.00	-295.72	76.34%	12,339.06	13,750.00	-1,410.94	89.74%
					46-3235 · New Zealand	889.69				889.69			
					46-3240 · South Africa	0.00	83.33	-83.33	0.0%	2,416.40	916.67	1,499.73	263.61%
					Total 46-3200 · Assessments Global	1,843.97	7,666.66	-5,822.69	24.05%	42,618.88	84,333.34	-41,714.46	50.54%
					Total 46-300 · Assessments	104,358.93	69,624.99	34,733.94	149.89%	860,202.28	813,875.01	46,327.27	105.69%
					46-335 · A&F - Outside								
					46-3351 · AF - BOP Contract & Other	5,666.62	2,833.33	2,833.29	200.0%	30,843.44	31,166.67	-323.23	98.96%
					Total 46-335 · A&F - Outside	5,666.62	2,833.33	2,833.29	200.0%	30,843.44	31,166.67	-323.23	98.96%
					46-340 · A&F - Development								
					46-3352 · A&F Outside Funds Sarasota	2,720.00				9,039.76			
					46-3410 · AF- Dev- Moderator Circle	6,412.71	12,500.00	-6,087.29	51.3%	87,188.38	137,500.00	-50,311.62	63.41%
					46-3415 · Finance Appeal	68,090.76				68,090.76			
					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	0.00				30,739.24			
					46-340 · A&F - Development - Other	0.00	38,750.00	-38,750.00	0.0%	0.00	426,250.00	-426,250.00	0.0%
					Total 46-340 · A&F - Development	77,223.47	51,250.00	25,973.47	150.68%	196,746.89	563,750.00	-367,003.11	34.9%
					46-370 · Closed Churches	5,049.92				5,049.92			
					Total 46-003 · SL - Administration and Finance	192,298.94	123,708.32	68,590.62	155.45%	1,092,842.53	1,408,791.68	-315,949.15	77.57%
					Total Income	228,978.47	147,158.32	81,820.15	155.6%	1,240,408.75	1,567,841.68	-327,432.93	79.12%
					Expense								
					50-000 · New Ministries Expenses								
					50-001 · Emerging Church								
					50-100 · EC - Staff Cost	4,551.54	6,593.70	-2,042.16	69.03%	67,094.95	72,530.76	-5,435.81	92.51%
					50-120 · EC - Africa	0.00				6,895.61			
					50-125 · EC - Helsinki	835.67				1,236.17			
					50-170 · EC-Connection with Churches	0.00	833.33	-833.33	0.0%	0.00	9,166.67	-9,166.67	0.0%
					50-210 · EC- Travel	1,526.97				1,526.97			
					Total 50-001 · Emerging Church	6,914.18	7,427.03	-512.85	93.1%	76,753.70	81,697.43	-4,943.73	93.95%
					51-001 · Ibero-America								
					51-100 · IA - Staff Cost	1,167.06	1,690.69	-523.63	69.03%	17,203.82	18,598.63	-1,394.81	92.5%
					51-120 · IA - Resources for Churches								
					51-1200 · IBA - Other	69.99	400.00	-330.01	17.5%	611.59	4,400.00	-3,788.41	13.9%
					51-1210 · IBA - ICM Guadalajara	359.99	200.00	159.99	180.0%	1,072.98	2,200.00	-1,127.02	48.77%
					51-1220 · IBA - Brazil	0.00	100.00	-100.00	0.0%	1,654.99	1,100.00	554.99	150.45%
					51-1230 · IBA - ICM Cuba	17.04	1,300.00	-1,282.96	1.31%	2,420.04	14,300.00	-11,879.96	16.92%
					51-1240 · IBA - Santo Domingo	0.00	33.33	-33.33	0.0%	2,723.41	366.67	2,356.74	742.74%
					51-1250 · IBA - ICM Monterrey	320.00	50.00	270.00	640.0%	320.00	550.00	-230.00	58.18%
					51-120 · IA - Resources for Churches - Other	0.00	500.00	-500.00	0.0%	0.00	5,500.00	-5,500.00	0.0%
					Total 51-120 · IA - Resources for Churches	767.02	2,583.33	-1,816.31	29.69%	8,803.01	28,416.67	-19,613.66	30.98%

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					51-140 · IA - Translation	0.00	291.67	-291.67	0.0%	0.00	3,208.33	-3,208.33	0.0%
					51-190 · IA - Social Media & Website	0.00	250.00	-250.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
					51-210 · IA - Travel	0.00	416.67	-416.67	0.0%	4,313.59	4,583.33	-269.74	94.12%
					51-300 · IA - Diversity	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
					51-320 · IA - Administration								
					51-3235 · IA - Office Supplies	0.00	58.33	-58.33	0.0%	89.99	641.67	-551.68	14.02%
					51-3265 · IA - Telephone	100.00	17.00	83.00	588.24%	1,100.00	183.00	917.00	601.09%
					51-320 · IA - Administration - Other	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
					Total 51-320 · IA - Administration	100.00	158.66	-58.66	63.03%	1,189.99	1,741.34	-551.35	68.34%
					Total 51-001 · Ibero-America	2,034.08	5,474.35	-3,440.27	37.16%	31,510.41	60,214.97	-28,704.56	52.33%
					52-002 · Authorized Ministries								
					52-1150 · Progressive Christian Minist.	0.00				1,764.63			
					Total 52-002 · Authorized Ministries	0.00				1,764.63			
					72-001 · MCC Oasis								
					72-100 · Oasis - Staff Cost	389.02	563.56	-174.54	69.03%	5,734.61	6,199.21	-464.60	92.51%
					72-110 · Oasis - Programs	0.00				0.00			
					72-120 · Oasis - Resources for Churches	0.00	12.50	-12.50	0.0%	0.00	137.50	-137.50	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	389.02	576.06	-187.04	67.53%	5,808.29	6,336.71	-528.42	91.66%
					Total 50-000 · New Ministries Expenses	9,337.28	13,477.44	-4,140.16	69.28%	115,837.03	148,249.11	-32,412.08	78.14%
					55-000 · Existing Ministries								
					55-001 · Support & Revitalisation								
					55-100 · SR - Staff Cost	4,473.73	6,480.99	-2,007.26	69.03%	65,948.02	71,290.91	-5,342.89	92.51%
					55-110 · SR - Programs	0.00	1,000.00	-1,000.00	0.0%	931.03	11,000.00	-10,068.97	8.46%
					55-120 · SR - Resources for Churches	0.00	833.33	-833.33	0.0%	84.44	9,166.67	-9,082.23	0.92%
					55-210 · SR -Travel,Intervention,Consult	0.00	500.00	-500.00	0.0%	2,632.97	5,500.00	-2,867.03	47.87%
					55-320 · SR - Administration								
					55-3215 · SR - Bank Fee	0.00				803.48			
					55-3225 · SR - Dues & Subscriptions	0.00				10.65			
					55-3235 · SR - Office Supplies	0.00				86.36			
					Total 55-320 · SR - Administration	0.00				900.49			
					Total 55-001 · Support & Revitalisation	4,473.73	8,814.32	-4,340.59	50.76%	70,496.95	96,957.58	-26,460.63	72.71%
					56-001 · Transition								
					56-100 · T - Staff Cost	4,691.59	6,796.59	-2,105.00	69.03%	69,159.40	74,762.47	-5,603.07	92.51%
					56-210 · T - Travel	0.00	208.33	-208.33	0.0%	1,241.94	2,291.67	-1,049.73	54.19%
					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	4,691.59	7,004.92	-2,313.33	66.98%	70,516.37	77,054.14	-6,537.77	91.52%
					57-001 · Networks								
					57-100 · N - Staff Cost	1,361.57	1,972.48	-610.91	69.03%	20,091.36	21,697.23	-1,605.87	92.6%
					57-140 · N - Translation	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
					57-170 · N - Connectin with Churches	0.00	1,416.67	-1,416.67	0.0%	2,894.51	15,583.33	-12,688.82	18.57%
					57-175 · All Florida Network	716.37				716.37			
					57-180 · N- Gulf South Network	0.00				434.19			
					57-185 · N- NC Network	1,046.74				2,341.91			
					57-350 · N - Council of Elders Presence	0.00	416.67	-416.67	0.0%	0.00	4,583.33	-4,583.33	0.0%
					Total 57-001 · Networks	3,124.68	3,889.15	-764.47	80.34%	26,478.34	42,780.56	-16,302.22	61.89%
					Total 55-000 · Existing Ministries	12,290.00	19,708.39	-7,418.39	62.36%	167,491.66	216,792.28	-49,300.62	77.26%
					58-001 · Ibero America Existing								
					58-100 · IA-Existing Staff Cost	2,723.14	3,944.95	-1,221.81	69.03%	40,142.27	43,394.47	-3,252.20	92.51%
					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	2,723.14	3,944.95	-1,221.81	69.03%	40,737.45	43,394.47	-2,657.02	93.88%
					60-000 · New Leaders								
					60-001 · Discernment to Ordinaiton								

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						TOTAL							
						Nov 18	Budget	\$ Over Budget	% of Budget	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
					60-100 · DO - Staff Cost	3,890.20	5,635.65	-1,745.45	69.03%	57,346.12	61,992.09	-4,645.97	92.51%
					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	0.00	958.33	-958.33	0.0%	9,675.08	10,541.67	-866.59	91.78%
					60-290 · DO - LEAD	0.00	433.33	-433.33	0.0%	0.00	4,766.67	-4,766.67	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	4,950.00	-4,950.00	0.0%
					60-320 · DO - Administration								
					60-3220 · DO - Data Base	0.00				75.00			
					60-3225 · DO - Dues & Subscriptions	450.84				1,405.18			
					60-3245 · DO - Printing	0.00				15.18			
					Total 60-320 · DO - Administration	450.84				1,495.36			
					Total 60-001 · Discernment to Ordainon	4,341.04	7,477.31	-3,136.27	58.06%	73,291.63	82,250.43	-8,958.80	89.11%
					62-001 · Diversity								
					62-100 · D - Staff Cost	778.04	1,127.13	-349.09	69.03%	11,469.23	12,398.42	-929.19	92.51%
					62-210 · D - Travel	0.00	125.00	-125.00	0.0%	864.64	1,375.00	-510.36	62.88%
					Total 62-001 · Diversity	778.04	1,252.13	-474.09	62.14%	12,333.87	13,773.42	-1,439.55	89.55%
					Total 60-000 · New Leaders	5,119.08	8,729.44	-3,610.36	58.64%	85,625.50	96,023.85	-10,398.35	89.17%
					65-000 · Existing Leaders								
					65-001 · Licensing and Placement								
					65-100 · LP - Staff Cost	1,711.69	2,479.68	-767.99	69.03%	25,232.28	27,276.53	-2,044.25	92.51%
					65-320 · LP - Administration								
					65-3215 · LP - Bank Fee	959.02				975.52			
					65-3225 · LP - Dues & Subscriptions	52.96				439.99			
					65-320 · LP - Administration - Other	0.00				12.50			
					Total 65-320 · LP - Administration	1,011.98				1,428.01			
					65-001 · Licensing and Placement - Other	0.00	154.17	-154.17	0.0%	324.24	1,695.83	-1,371.59	19.12%
					Total 65-001 · Licensing and Placement	2,723.67	2,633.85	89.82	103.41%	26,984.53	28,972.36	-1,987.83	93.14%
					66-001 · Wellbeing								
					66-100 · Wellbeing - Staff Cost	778.04	1,127.13	-349.09	69.03%	11,469.23	12,398.42	-929.19	92.51%
					66-110 · Wellbeing - Programs	0.00	641.67	-641.67	0.0%	7,358.94	7,058.33	300.61	104.26%
					66-210 · Wellbeing - Travel	627.72				627.72			
					66-280 · Wellbeing - Retreats & Events	112.46				112.46			
					Total 66-001 · Wellbeing	1,518.22	1,768.80	-250.58	85.83%	19,568.35	19,456.75	111.60	100.57%
					67-001 · Risk Management								
					67-100 · RM - Staff Cost	583.53	845.35	-261.82	69.03%	8,601.91	9,298.81	-696.90	92.51%
					67-240 · RM - Governance	0.00	1,416.67	-1,416.67	0.0%	26,178.49	15,583.33	10,595.16	167.99%
					Total 67-001 · Risk Management	583.53	2,262.02	-1,678.49	25.8%	34,780.40	24,882.14	9,898.26	139.78%
					Total 65-000 · Existing Leaders	4,825.42	6,664.67	-1,839.25	72.4%	81,333.28	73,311.25	8,022.03	110.94%
					70-000 · Justice & Inclusion								
					70-001 · Inclusion								
					70-100 · Inclusion - Staff Cost	3,112.16	4,508.52	-1,396.36	69.03%	46,253.78	49,593.67	-3,339.89	93.27%
					70-110 · Inclusion - Programs	0.00	2,083.33	-2,083.33	0.0%	0.00	22,916.67	-22,916.67	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			
					Total 70-280 · Inclusion - Retreats & Events	0.00				40.00			
					70-300 · Inclusion - Diversity	0.00	833.33	-833.33	0.0%	0.00	9,166.67	-9,166.67	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	3,112.16	7,425.18	-4,313.02	41.91%	47,748.78	81,677.01	-33,928.23	58.46%
					71-001 · Justice								
					71-100 · Justice - Staff Cost	3,501.18	5,072.08	-1,570.90	69.03%	51,611.51	55,792.89	-4,181.38	92.51%
					71-140 · Justice - Translation	0.00	125.00	-125.00	0.0%	0.00	1,375.00	-1,375.00	0.0%
					71-150 · Justice - Conference Reg. Fee	0.00	125.00	-125.00	0.0%	0.00	1,375.00	-1,375.00	0.0%
					71-190 · Justice -Social Media & Website	0.00	416.67	-416.67	0.0%	0.00	4,583.33	-4,583.33	0.0%
					71-210 · Justice - Travel	0.00	208.33	-208.33	0.0%	0.00	2,291.67	-2,291.67	0.0%

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						TOTAL							
						Nov 18	Budget	\$ Over Budget	% of Budget	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
					71-230 · Justice - Global Presence	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%
					Total 71-001 · Justice	3,501.18	6,030.41	-2,529.23	58.06%	51,611.51	66,334.56	-14,723.05	77.81%
					Total 70-000 · Justice & Inclusion	6,613.34	13,455.59	-6,842.25	49.15%	99,360.29	148,011.57	-48,651.28	67.13%
					75-000 · Resources								
					75-001 · Education								
					75-100 · Education - Staff Cost	1,556.08	2,254.26	-698.18	69.03%	22,938.44	24,796.84	-1,858.40	92.51%
					75-110 · Education - Programs								
					75-1112 · Spiritual Academy	0.00	975.00	-975.00	0.0%	5,520.34	10,725.00	-5,204.66	51.47%
					75-1113 · Garner Institute								
					75-1115 · ED - Garner Dean Stipend	514.72				6,169.44			
					75-1113 · Garner Institute - Other	0.00	1,250.00	-1,250.00	0.0%	-78.21	13,750.00	-13,828.21	-0.57%
					Total 75-1113 · Garner Institute	514.72	1,250.00	-735.28	41.18%	6,091.23	13,750.00	-7,658.77	44.3%
					75-110 · Education - Programs - Other	0.00				340.93			
					Total 75-110 · Education - Programs	514.72	2,225.00	-1,710.28	23.13%	11,952.50	24,475.00	-12,522.50	48.84%
					75-210 · Education - Travel	408.60				408.60			
					75-320 · Education - Administration								
					75-3220 · Education - Date Base	0.00				49.99			
					Total 75-320 · Education - Administration	0.00				49.99			
					Total 75-001 · Education	2,479.40	4,479.26	-1,999.86	55.35%	35,349.53	49,271.84	-13,922.31	71.74%
					76-001 · Congregational Resources								
					76-100 · CR - Staff Cost	2,528.63	3,663.17	-1,134.54	69.03%	37,274.96	40,294.86	-3,019.90	92.51%
					76-270 · CR - CLM	0.00	416.67	-416.67	0.0%	504.36	4,583.33	-4,078.97	11.0%
					Total 76-001 · Congregational Resources	2,528.63	4,079.84	-1,551.21	61.98%	37,779.32	44,878.19	-7,098.87	84.18%
					77-001 · Theologies Resources								
					77-100 · Theologies - Staff Cost	194.51	281.78	-87.27	69.03%	2,867.31	3,099.61	-232.30	92.51%
					Total 77-001 · Theologies Resources	194.51	281.78	-87.27	69.03%	2,867.31	3,099.61	-232.30	92.51%
					Total 75-000 · Resources	5,202.54	8,840.88	-3,638.34	58.85%	75,996.16	97,249.64	-21,253.48	78.15%
					80-000 · Strategy & Support								
					80-001 · Strategic Leadership								
					80-100 · SL - Staff Cost	11,865.12	12,188.72	-323.60	97.35%	174,905.61	194,075.89	-19,170.28	90.12%
					80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	15.00	916.67	-901.67	1.64%
					80-150 · SL -Conference Registration Fee	0.00	125.00	-125.00	0.0%	0.00	1,375.00	-1,375.00	0.0%
					80-180 · SL - Marketing	0.00				207.92			
					80-190 · SL - Social Media & Website	1,560.00	1,583.33	-23.33	98.53%	19,638.28	17,416.67	2,221.61	112.76%
					80-210 · SL - Travel	0.00	1,041.67	-1,041.67	0.0%	20.75	11,458.33	-11,437.58	0.18%
					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	34.61				74.61			
					Total 80-320 · SL Administration	34.61				1,227.17			
					80-330 · SL - SLT Meeting Budget	0.00	7,000.00	-7,000.00	0.0%	1,394.17	18,000.00	-16,605.83	7.75%
					80-340 · SL - GB Meeting Budget	0.00	4,000.00	-4,000.00	0.0%	10,230.30	22,200.00	-11,969.70	46.08%
					Total 80-001 · Strategic Leadership	13,459.73	26,022.05	-12,562.32	51.72%	210,639.20	265,442.56	-54,803.36	79.35%
					81-001 · Events								
					81-100 · Events - Staff Cost	6,418.84	9,298.81	-2,879.97	69.03%	94,621.08	102,286.96	-7,665.88	92.51%
					81-210 · Events - Travel	0.00	41.67	-41.67	0.0%	2,437.15	458.33	1,978.82	531.75%
					Total 81-001 · Events	6,418.84	9,340.48	-2,921.64	68.72%	97,058.23	102,745.29	-5,687.06	94.47%
					81-310 · Events - General Conference								
					81-3210 · Events-General Conf. Travel	0.00	3,250.00	-3,250.00	0.0%	8,229.26	31,750.00	-23,520.74	25.92%
					81-310 · Events - General Conference - Other	0.00				40,000.00			
					Total 81-310 · Events - General Conference	0.00	3,250.00	-3,250.00	0.0%	48,229.26	31,750.00	16,479.26	151.9%
					82-001 · Administratin & Finance								
					82-100 · AF - Staff Cost	13,615.74	19,724.76	-6,109.02	69.03%	201,556.33	216,971.33	-15,415.00	92.9%
					82-160 · AF - Fund Development	0.00	416.67	-416.67	0.0%	0.00	4,583.33	-4,583.33	0.0%
					82-210 · AF - Travel	-138.91	541.67	-680.58	-25.65%	1,930.47	5,958.33	-4,027.86	32.4%
					82-240 · AF - Governance	1,598.00	2,000.00	-402.00	79.9%	49,434.53	82,000.00	-32,565.47	60.29%
					82-320 · AF - Administration								
					82-3210 · AF - Bad Debit	6,878.95				46,064.86			
					82-3215 · AF - Bank Fee	439.06	416.67	22.39	105.37%	6,208.52	4,583.33	1,625.19	135.46%

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						TOTAL							
						Nov 18	Budget	\$ Over Budget	% of Budget	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
					82-3220 · AF - Data Base	1,126.39	833.33	293.06	135.17%	7,316.43	9,166.67	-1,850.24	79.82%
					82-3225 · AF - Dues & Subscription	1,537.24	833.33	703.91	184.47%	8,133.89	9,166.67	-1,032.78	88.73%
					82-3230 · AF - Equipment	393.29	1,000.00	-606.71	39.33%	5,992.22	11,000.00	-5,007.78	54.48%
					82-3235 · AF - Office Supplies	393.85	333.33	60.52	118.16%	2,955.95	3,666.67	-710.72	80.62%
					82-3240 · AF - Postage	320.20	166.67	153.53	192.12%	1,305.19	1,833.33	-528.14	71.19%
					82-3245 · AF - Printing	0.00	83.33	-83.33	0.0%	-182.31	916.67	-1,098.98	-19.89%
					82-3250 · AF - Sarasota Property	245.58	333.33	-87.75	73.68%	5,517.97	3,666.67	1,851.30	150.49%
					82-3251 · AF- Insurance	557.05	1,000.00	-442.95	55.71%	7,401.78	11,000.00	-3,598.22	67.29%
					82-3257 · AF - Shipping	220.21	125.00	95.21	176.17%	638.09	1,375.00	-736.91	46.41%
					82-3260 · AF - Storage	65.00	100.00	-35.00	65.0%	709.59	1,100.00	-390.41	64.51%
					82-3265 · AF - Telephone	422.23	900.00	-477.77	46.91%	5,862.85	9,900.00	-4,037.15	59.22%
					82-3270 · AF - Web Site Dev	76.15	166.67	-90.52	45.69%	3,363.90	1,833.33	1,530.57	183.49%
					82-3275 · AF -BOP								
					82-3276 · BOP - Administration	2,088.85				7,192.95			
					82-3275 · AF -BOP - Other	708.34	83.33	625.01	850.04%	2,816.29	916.67	1,899.62	307.23%
					Total 82-3275 · AF -BOP	2,797.19	83.33	2,713.86	3,356.76%	10,009.24	916.67	9,092.57	1,091.91%
					82-3280 · AF - Contractors	0.00	1,041.67	-1,041.67	0.0%	1,500.00	11,458.33	-9,958.33	13.09%
					82-3290 · AF - Benevolence	0.00	166.67	-166.67	0.0%	63.20	1,833.33	-1,770.13	3.45%
					82-3295 · AF-Home Office Internet	0.00	950.00	-950.00	0.0%	0.00	10,450.00	-10,450.00	0.0%
					82-320 · AF - Administration - Other	0.00				92.02			
					Total 82-320 · AF - Administration	15,472.39	8,533.33	6,939.06	181.32%	112,953.39	93,866.67	19,086.72	120.33%
					Total 82-001 · Administratin & Finance	30,547.22	31,216.43	-669.21	97.86%	365,874.72	403,379.66	-37,504.94	90.7%
					Total 80-000 · Strategy & Support	50,425.79	69,828.96	-19,403.17	72.21%	721,801.41	803,317.51	-81,516.10	89.85%
					Total Expense	96,536.59	144,650.32	-48,113.73	66.74%	1,388,182.78	1,626,349.68	-238,166.90	85.36%
					Net Ordinary Income	132,441.88	2,508.00	129,933.88	5,280.78%	-147,774.03	-58,508.00	-89,266.03	252.57%
					Other Income/Expense								
					Other Income								
					9020 · Gain/Loss from Currency Exchang	-4,279.55				-11,205.26			
					9040 · INVEST UNREALIZED GAIN OR LOSS	-125.73				-24,231.56			
					9050 · SUSPENSE ACCOUNT	0.00				23,257.89			
					9060 · Unrealized Market Value	0.00				0.08			
					Total Other Income	-4,405.28				-12,178.85			
					Net Other Income	-4,405.28				-12,178.85			
						128,036.60	2,508.00	125,528.60	5,105.13%	-159,952.88	-58,508.00	-101,444.88	273.39%