

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through December 2019

					TOTAL			
	Feb 19	Budget	\$ Over Budget	% of Budget	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40-000 - New Ministries								
40-002 - New Ministries Ibero-America								
40-220 - IA - Programs								
40-2250 - IA Restricted ICM Cuba	0.00	410.00	-410.00	0.0%	0.00	4,920.00	-4,920.00	0.0%
40-2260 - IA Restricted Income Other	200.00	400.00	-200.00	50.0%	707.99	4,800.00	-4,092.01	14.75%
40-2270 - IA Emerging Nicaragua	0.00	18.20	-18.20	0.0%	0.00	200.00	-200.00	0.0%
Total 40-220 - IA - Programs	200.00	828.20	-628.20	24.15%	707.99	9,920.00	-9,212.01	7.14%
Total 40-002 - New Ministries Ibero-America	200.00	828.20	-628.20	24.15%	707.99	9,920.00	-9,212.01	7.14%
40-004 - Authorized Ministries								
40-1150 - Progressive Christian Minis.	101.01	125.00	-23.99	80.81%	326.10	1,500.00	-1,173.90	21.74%
Total 40-004 - Authorized Ministries	101.01	125.00	-23.99	80.81%	326.10	1,500.00	-1,173.90	21.74%
44-003 - J&I - MCC Oasis Income								
44-360 - MCC Oasis -Program Support TBR	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%
Total 44-003 - J&I - MCC Oasis Income	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%
Total 40-000 - New Ministries	301.01	953.20	-652.19	31.58%	1,034.09	11,470.00	-10,435.91	9.02%
41-000 - Existing Ministries Income								
41-001 - EM - Support & Revitalisation								
41-160 - EM - Generosity Pre Conference	0.00	90.90	-90.90	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 41-001 - EM - Support & Revitalisation	0.00	90.90	-90.90	0.0%	0.00	1,000.00	-1,000.00	0.0%
41-003 - EM - Networks								
41-105 - North Central Network	0.00				20.00			
Total 41-003 - EM - Networks	0.00				20.00			
Total 41-000 - Existing Ministries Income	0.00	90.90	-90.90	0.0%	20.00	1,000.00	-980.00	2.0%
41-004 - IA - Existing Ministries								
41-405 - IA Existing Ministries Ibero-Am								
41-4300 - IA Existing Programs								
41-4420 - IA Existing Rest.CM Guadalajara	195.30	179.00	16.30	109.11%	585.90	2,149.00	-1,563.10	27.26%
41-4460 - IA Existing Restr East Africa	48.85				1,442.84			
Total 41-4300 - IA Existing Programs	244.15	179.00	65.15	136.4%	2,028.74	2,149.00	-120.26	94.4%
Total 41-405 - IA Existing Ministries Ibero-Am	244.15	179.00	65.15	136.4%	2,028.74	2,149.00	-120.26	94.4%
Total 41-004 - IA - Existing Ministries	244.15	179.00	65.15	136.4%	2,028.74	2,149.00	-120.26	94.4%
42-000 - Ordination to Leaders Formation								
42-001 - OLF - Discernment to Ordination								
42-110 - Disc to Ordination - Fees	267.67	100.00	167.67	267.67%	264.37	1,300.00	-1,035.63	20.34%
42-120 - Disc. to Ordination - Programs								

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42-1210 · Disc to Ordination RevM	379.01	509.10	-130.09	74.45%	2,653.07	6,000.00	-3,346.93	44.22%
42-1230 · Disc to Ordination-LEAD	0.00	72.70	-72.70	0.0%	0.00	800.00	-800.00	0.0%
Total 42-120 · Disc. to Ordination - Programs	379.01	581.80	-202.79	65.14%	2,653.07	6,800.00	-4,146.93	39.02%
Total 42-001 · OLF - Discernment to Ordination	646.68	681.80	-35.12	94.85%	2,917.44	8,100.00	-5,182.56	36.02%
42-003 · OLF - Diversity								
42-325 · Diversity - Nancy's Books	0.00	10.00	-10.00	0.0%	0.00	100.00	-100.00	0.0%
42-360 · Diversity - Program Support TBR	0.00	136.40	-136.40	0.0%	0.00	1,500.00	-1,500.00	0.0%
42-365 · Be A Gem Conference 2019	135.50	5,000.00	-4,864.50	2.71%	1,387.48	35,000.00	-33,612.52	3.96%
Total 42-003 · OLF - Diversity	135.50	5,146.40	-5,010.90	2.63%	1,387.48	36,600.00	-35,212.52	3.79%
Total 42-000 · Ordination to Leaders Formation	782.18	5,828.20	-5,046.02	13.42%	4,304.92	44,700.00	-40,395.08	9.63%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	4,836.04	3,490.90	1,345.14	138.53%	7,816.66	40,000.00	-32,183.34	19.54%
Total 43-001 · EL - Licensing & Placement	4,836.04	3,490.90	1,345.14	138.53%	7,816.66	40,000.00	-32,183.34	19.54%
43-002 · Existing Leaders-Wellbeing								
43-220 · Wellbeing - Programs	0.00				10.00			
Total 43-002 · Existing Leaders-Wellbeing	0.00				10.00			
Total 43-000 · Existing Leaders Income	4,836.04	3,490.90	1,345.14	138.53%	7,826.66	40,000.00	-32,173.34	19.57%
44-000 · Justice & Inclusion Income								
44-001 · J&I - Inclusion Income								
44-160 · Inclusion-Prog Support Inc TBR								
44-1610 · Inclusion - Africa Income	0.00	13.60	-13.60	0.0%	0.00	200.00	-200.00	0.0%
44-1620 · Incousion - Uganda	0.00	13.60	-13.60	0.0%	25.00	200.00	-175.00	12.5%
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	27.20	-27.20	0.0%	25.00	400.00	-375.00	6.25%
Total 44-001 · J&I - Inclusion Income	0.00	27.20	-27.20	0.0%	25.00	400.00	-375.00	6.25%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	523.00	227.30	295.70	230.09%	523.00	2,500.00	-1,977.00	20.92%
44-2220 · Justice - Fellowship Offering	513.37				840.32			
Total 44-220 · Justice - Programs	1,036.37	227.30	809.07	455.95%	1,363.32	2,500.00	-1,136.68	54.53%
44-2230 · Justic - Global Justice MCC	38.66				115.90			
Total 44-002 · Justice Income	1,075.03	227.30	847.73	472.96%	1,479.22	2,500.00	-1,020.78	59.17%
Total 44-000 · Justice & Inclusion Income	1,075.03	254.50	820.53	422.41%	1,504.22	2,900.00	-1,395.78	51.87%
45-000 · Education Income								
45-001 · Education								
45-120 · Edu.- Programs								
45-1210 · Edu-Program-Garner Institute	0.00	45.50	-45.50	0.0%	0.00	500.00	-500.00	0.0%

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Total 45-120 · Edu.- Programs	0.00	45.50	-45.50	0.0%	0.00	500.00	-500.00	0.0%
45-130 · Edu.-Outside	807.03	281.80	525.23	286.38%	1,485.05	3,300.00	-1,814.95	45.0%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	31.80	-31.80	0.0%	0.00	500.00	-500.00	0.0%
Total 45-160 · Edu.-Program Support Income TBR	0.00	31.80	-31.80	0.0%	0.00	500.00	-500.00	0.0%
Total 45-001 · Education	807.03	359.10	447.93	224.74%	1,485.05	4,300.00	-2,814.95	34.54%
45-002 · Resource - Congreg. Resource								
45-220 · Cong Resource - Programs	0.00	9.10	-9.10	0.0%	0.00	100.00	-100.00	0.0%
Total 45-002 · Resource - Congreg. Resource	0.00	9.10	-9.10	0.0%	0.00	100.00	-100.00	0.0%
Total 45-000 · Education Income	807.03	368.20	438.83	219.18%	1,485.05	4,400.00	-2,914.95	33.75%
46-002 · SL - Events								
46-220 · Events - Programs								
46-2212 · Events - Anniversary Sunday	0.00	454.50	-454.50	0.0%	0.00	5,000.00	-5,000.00	0.0%
46-2220 · SL - General Conference	1,015.51				7,446.55			
46-2250 · SL - General Conference Sponsor	1,000.00				3,003.70			
Total 46-220 · Events - Programs	2,015.51	454.50	1,561.01	443.46%	10,450.25	5,000.00	5,450.25	209.01%
Total 46-002 · SL - Events	2,015.51	454.50	1,561.01	443.46%	10,450.25	5,000.00	5,450.25	209.01%
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	43,966.59	36,593.34	7,373.25	120.15%	72,049.36	442,000.00	-369,950.64	16.3%
46-3115 · Assessment Previous	49,167.58	21,500.00	27,667.58	228.69%	71,474.69	258,000.00	-186,525.31	27.7%
46-3130 · Asmt-Partners Fund Emerg Church	-1,278.79				-1,531.98			
46-3200 · Assessments Global								
46-3210 · Australia	795.88	1,250.00	-454.12	63.67%	2,497.66	15,000.00	-12,502.34	16.65%
46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	0.00	60,000.00	-60,000.00	0.0%
46-3230 · Europe	370.58	1,250.00	-879.42	29.65%	2,088.49	15,000.00	-12,911.51	13.92%
46-3240 · South Africa	104.40	416.67	-312.27	25.06%	639.90	5,000.00	-4,360.10	12.8%
Total 46-3200 · Assessments Global	1,270.86	7,916.67	-6,645.81	16.05%	5,226.05	95,000.00	-89,773.95	5.5%
Total 46-300 · Assessments	93,126.24	66,010.01	27,116.23	141.08%	147,218.12	795,000.00	-647,781.88	18.52%
46-335 · A&F - Outside								
46-3351 · AF - BOP Contract & Other	2,750.00	2,850.00	-100.00	96.49%	8,462.41	34,200.00	-25,737.59	24.74%
Total 46-335 · A&F - Outside	2,750.00	2,850.00	-100.00	96.49%	8,462.41	34,200.00	-25,737.59	24.74%
46-340 · A&F - Development								
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	0.00	100.0%	4,080.00	16,320.00	-12,240.00	25.0%
46-3410 · AF- Dev- Moderator Circle	7,201.75	10,416.67	-3,214.92	69.14%	17,096.41	125,000.00	-107,903.59	13.68%
46-3415 · Finance Appeal	1,561.50				4,284.98			
46-3420 · AF - Dev - Major Donor	0.00	3,181.80	-3,181.80	0.0%	0.00	35,000.00	-35,000.00	0.0%
46-3445 · Income replenish funds borrowed	500.00				1,500.00			

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46-3450 · A&F Development Other	0.00	1,000.00	-1,000.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
Total 46-340 · A&F - Development	10,623.25	15,958.47	-5,335.22	66.57%	26,961.39	187,320.00	-160,358.61	14.39%
46-370 · Closed Churches	0.00				6,865.34			
Total 46-003 · SL - Administration and Finance	106,499.49	84,818.48	21,681.01	125.56%	189,507.26	1,016,520.00	-827,012.74	18.64%
48-100 · Lilly Grant Income Restricted	3,016.80	0.00	3,016.80	100.0%	5,216.80	73,866.00	-68,649.20	7.06%
Total Income	119,577.24	96,437.88	23,139.36	123.99%	223,377.99	1,202,005.00	-978,627.01	18.58%
Expense								
4999 · Old Account								
5000 · Payroll Expenses								
5001 · Payroll Expenses	65,979.70	67,000.00	-1,020.30	98.48%	198,338.36	768,500.00	-570,161.64	25.81%
Total 5000 · Payroll Expenses	65,979.70	67,000.00	-1,020.30	98.48%	198,338.36	768,500.00	-570,161.64	25.81%
6500 · General Conference Expenses								
65073 · GC Worship - Copyright License	212.89				212.89			
65076 · GC Worship - Pre Conf Meeting	371.00				371.00			
81-310 · Events - General Conference								
81-3210 · Events-General Conf. Travel	829.32				1,028.36			
81-310 · Events - General Conference - Other	245.31				245.31			
Total 81-310 · Events - General Conference	1,074.63				1,273.67			
Total 6500 · General Conference Expenses	1,658.52				1,857.56			
Total 4999 · Old Account	67,638.22	67,000.00	638.22	100.95%	200,195.92	768,500.00	-568,304.08	26.05%
50-000 · New Ministries Expenses								
50-001 · Emerging Church								
50-120 · EC - Africa	0.00				1,235.99			
50-320 · EC- Administration								
50-3235 · EC - Office Supplies	0.00	9.10	-9.10	0.0%	0.00	100.00	-100.00	0.0%
Total 50-320 · EC- Administration	0.00	9.10	-9.10	0.0%	0.00	100.00	-100.00	0.0%
Total 50-001 · Emerging Church	0.00	9.10	-9.10	0.0%	1,235.99	100.00	1,135.99	1,235.99%
51-001 · Ibero-America								
51-120 · IA - Resources for Churches								
51-1200 · IBA - Other	100.00	400.00	-300.00	25.0%	100.00	4,800.00	-4,700.00	2.08%
51-1210 · IBA - ICM Guadalajara	0.00	175.00	-175.00	0.0%	104.00	2,150.00	-2,046.00	4.84%
51-1220 · IBA - Brazil	0.00	100.00	-100.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
51-1230 · IBA - ICM Cuba	0.00	410.00	-410.00	0.0%	837.97	4,920.00	-4,082.03	17.03%
51-1255 · IBA-Resources for Churches Othe	0.00	18.20	-18.20	0.0%	0.00	200.00	-200.00	0.0%
Total 51-120 · IA - Resources for Churches	100.00	1,103.20	-1,003.20	9.07%	1,041.97	13,570.00	-12,528.03	7.68%
51-210 · IA - Travel	0.00	90.90	-90.90	0.0%	0.00	1,000.00	-1,000.00	0.0%
51-320 · IA - Administration								

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51-3235 · IA - Office Supplies	0.00	9.10	-9.10	0.0%	0.00	100.00	-100.00	0.0%
51-3265 · IA - Telephone	100.00	100.00	0.00	100.0%	300.00	1,100.00	-800.00	27.27%
Total 51-320 · IA - Administration	100.00	109.10	-9.10	91.66%	300.00	1,200.00	-900.00	25.0%
Total 51-001 · Ibero-America	200.00	1,303.20	-1,103.20	15.35%	1,341.97	15,770.00	-14,428.03	8.51%
52-002 · Authorized Ministries								
52-1150 · Progressive Christian Minist.	0.00	136.40	-136.40	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 52-002 · Authorized Ministries	0.00	136.40	-136.40	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 50-000 · New Ministries Expenses	200.00	1,448.70	-1,248.70	13.81%	2,577.96	17,370.00	-14,792.04	14.84%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-110 · SR- Programs	0.00	22.70	-22.70	0.0%	0.00	250.00	-250.00	0.0%
55-210 · SR -Travel,Intervention,Consult	0.00	90.90	-90.90	0.0%	0.00	1,000.00	-1,000.00	0.0%
55-320 · SR - Administration								
55-3235 · SR - Office Supplies	0.00	4.50	-4.50	0.0%	0.00	50.00	-50.00	0.0%
55-320 · SR - Administration - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 55-320 · SR - Administration	0.00	4.50	-4.50	0.0%	0.00	50.00	-50.00	0.0%
Total 55-001 · Support & Revitalisation	0.00	118.10	-118.10	0.0%	0.00	1,300.00	-1,300.00	0.0%
56-001 · Transition								
56-210 · T - Travel	0.00	90.90	-90.90	0.0%	143.62	1,000.00	-856.38	14.36%
Total 56-001 · Transition	0.00	90.90	-90.90	0.0%	143.62	1,000.00	-856.38	14.36%
57-001 · Networks								
57-125 · N- Western Network	302.10				302.10			
57-170 · N - Connectin with Churches	0.00	63.60	-63.60	0.0%	252.71	1,000.00	-747.29	25.27%
57-350 · N - Council of Elders Presence	0.00				364.00			
Total 57-001 · Networks	302.10	63.60	238.50	475.0%	918.81	1,000.00	-81.19	91.88%
Total 55-000 · Existing Ministries	302.10	272.60	29.50	110.82%	1,062.43	3,300.00	-2,237.57	32.2%
60-000 · New Leaders								
60-001 · Discernment to Ordinaiton								
60-210 · DO - Travel	0.00	181.80	-181.80	0.0%	0.00	2,000.00	-2,000.00	0.0%
60-250 · DO - Scholarships	0.00	68.20	-68.20	0.0%	225.00	750.00	-525.00	30.0%
60-280 · DO - Retreats & Events	0.00	517.30	-517.30	0.0%	0.00	5,690.00	-5,690.00	0.0%
60-295 · DO - LEAD - Pilot Project	0.00	173.60	-173.60	0.0%	0.00	1,910.00	-1,910.00	0.0%
60-320 · DO - Administration								
60-3225 · DO - Dues & Subscriptions	39.78				490.57			
60-3245 · DO - Printing	0.00	1.40	-1.40	0.0%	0.00	15.00	-15.00	0.0%
Total 60-320 · DO - Administration	39.78	1.40	38.38	2,841.43%	490.57	15.00	475.57	3,270.47%
Total 60-001 · Discernment to Ordinaiton	39.78	942.30	-902.52	4.22%	715.57	10,365.00	-9,649.43	6.9%

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62-001 · Diversity								
62-210 · D - Travel	435.56	72.70	362.86	599.12%	435.56	800.00	-364.44	54.45%
62-215 · Be A Gem	0.00	5,000.00	-5,000.00	0.0%	422.31	35,000.00	-34,577.69	1.21%
Total 62-001 · Diversity	435.56	5,072.70	-4,637.14	8.59%	857.87	35,800.00	-34,942.13	2.4%
Total 60-000 · New Leaders	475.34	6,015.00	-5,539.66	7.9%	1,573.44	46,165.00	-44,591.56	3.41%
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-320 · LP - Administration								
65-3215 · LP - Bank Fee	9.00	30.60	-21.60	29.41%	546.67	337.00	209.67	162.22%
Total 65-320 · LP - Administration	9.00	30.60	-21.60	29.41%	546.67	337.00	209.67	162.22%
Total 65-001 · Licensing and Placement	9.00	30.60	-21.60	29.41%	546.67	337.00	209.67	162.22%
66-001 · Wellbeing								
66-210 · Wellbeing - Travel	256.00				183.89			
Total 66-001 · Wellbeing	256.00				183.89			
67-001 · Risk Management								
67-240 · RM - Goverance	0.00	227.30	-227.30	0.0%	0.00	2,500.00	-2,500.00	0.0%
67-250 · RM- Crisis Communication	0.00	45.50	-45.50	0.0%	0.00	500.00	-500.00	0.0%
67-350 · RM - Leadership Verification	0.00	127.50	-127.50	0.0%	0.00	1,403.00	-1,403.00	0.0%
Total 67-001 · Risk Management	0.00	400.30	-400.30	0.0%	0.00	4,403.00	-4,403.00	0.0%
Total 65-000 · Existing Leaders	265.00	430.90	-165.90	61.5%	730.56	4,740.00	-4,009.44	15.41%
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-120 · Inclusion - Resources Churches	0.00	36.40	-36.40	0.0%	0.00	400.00	-400.00	0.0%
Total 70-001 · Inclusion	0.00	36.40	-36.40	0.0%	0.00	400.00	-400.00	0.0%
Total 70-000 · Justice & Inclusion	0.00	36.40	-36.40	0.0%	0.00	400.00	-400.00	0.0%
75-000 · Resources								
75-001 · Education								
75-110 · Education - Programs								
57-120 · Education - Other	336.64	181.80	154.84	185.17%	336.64	2,000.00	-1,663.36	16.83%
75-1112 · Spiritual Academy	0.00	909.10	-909.10	0.0%	0.00	10,000.00	-10,000.00	0.0%
75-1113 · Garner Institute								
75-1115 · ED - Garner Dean Stipend	505.46	500.00	5.46	101.09%	1,010.92	6,000.00	-4,989.08	16.85%
75-1113 · Garner Institute - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 75-1113 · Garner Institute	505.46	500.00	5.46	101.09%	1,010.92	6,000.00	-4,989.08	16.85%
75-110 · Education - Programs - Other	0.00				75.00			
Total 75-110 · Education - Programs	842.10	1,590.90	-748.80	52.93%	1,422.56	18,000.00	-16,577.44	7.9%
75-320 · Education - Administration								

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					TOTAL			
	Feb 19	Budget	\$ Over Budget	% of Budget	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
75-3220 · Education - Date Base	0.00	4.50	-4.50	0.0%	0.00	50.00	-50.00	0.0%
Total 75-320 · Education - Administration	0.00	4.50	-4.50	0.0%	0.00	50.00	-50.00	0.0%
Total 75-001 · Education	842.10	1,595.40	-753.30	52.78%	1,422.56	18,050.00	-16,627.44	7.88%
Total 75-000 · Resources	842.10	1,595.40	-753.30	52.78%	1,422.56	18,050.00	-16,627.44	7.88%
78-000 · Lilly Grant Personal								
78-100 · Lilly Grant - Personnel								
78-1001 · LG - Grant Personnel	2,200.00	2,200.00	0.00	100.0%	6,600.00	26,400.00	-19,800.00	25.0%
78-1005 · LG - Admin Fee/Mentor Fee	0.00	545.50	-545.50	0.0%	0.00	6,000.00	-6,000.00	0.0%
78-1010 · LG - General Conf. Travel Prog	0.00	136.40	-136.40	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 78-100 · Lilly Grant - Personnel	2,200.00	2,881.90	-681.90	76.34%	6,600.00	33,900.00	-27,300.00	19.47%
78-200 · Lilly Grant - Admin Cost								
78-2001 · LG - Zoom/Online Fees	0.00	21.80	-21.80	0.0%	0.00	240.00	-240.00	0.0%
78-2002 · LG - Promotional Material	0.00	109.10	-109.10	0.0%	0.00	1,200.00	-1,200.00	0.0%
78-2003 · LG - Postage	0.00	18.20	-18.20	0.0%	0.00	200.00	-200.00	0.0%
78-2004 · LG - Amx Fee	0.00	55.00	-55.00	0.0%	0.00	55.00	-55.00	0.0%
78-2005 · LG - Supplies	0.00	10.00	-10.00	0.0%	0.00	100.00	-100.00	0.0%
78-2006 · LG - Material Cost	0.00	45.50	-45.50	0.0%	0.00	500.00	-500.00	0.0%
Total 78-200 · Lilly Grant - Admin Cost	0.00	259.60	-259.60	0.0%	0.00	2,295.00	-2,295.00	0.0%
78-300 · Lilly Grant - Consultants								
78-3001 · LG - General Fees/Coaching	0.00	136.40	-136.40	0.0%	750.00	750.00	0.00	100.0%
78-3002 · LG - Retreat Design Services	0.00	272.70	-272.70	0.0%	3,045.28	3,000.00	45.28	101.51%
78-3003 · LG - On-Site Leadership	0.00	681.80	-681.80	0.0%	0.00	3,000.00	-3,000.00	0.0%
78-3004 · LG - Consultant Travel	0.00	109.10	-109.10	0.0%	0.00	1,200.00	-1,200.00	0.0%
Total 78-300 · Lilly Grant - Consultants	0.00	1,200.00	-1,200.00	0.0%	3,795.28	7,950.00	-4,154.72	47.74%
78-400 · Lilly Grant - Retreats/Workshop								
78-4001 · LG - Staff Leaders' Travel	761.80	54.00	707.80	1,410.74%	761.80	600.00	161.80	126.97%
78-4002 · LG - Participants' Travel	55.00	1,454.60	-1,399.60	3.78%	55.00	16,000.00	-15,945.00	0.34%
78-4003 · LG - Facility Rental	0.00	50.50	-50.50	0.0%	0.00	555.00	-555.00	0.0%
78-4004 · LG - Lodging/Meals	0.00	1,588.60	-1,588.60	0.0%	0.00	17,474.00	-17,474.00	0.0%
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	272.80	-272.80	0.0%	1,331.43	3,000.00	-1,668.57	44.38%
Total 78-400 · Lilly Grant - Retreats/Workshop	816.80	3,420.50	-2,603.70	23.88%	2,148.23	37,629.00	-35,480.77	5.71%
Total 78-000 · Lilly Grant Personal	3,016.80	7,762.00	-4,745.20	38.87%	12,543.51	81,774.00	-69,230.49	15.34%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-145 · SL - Benevolence	0.00	4.50	-4.50	0.0%	0.00	50.00	-50.00	0.0%
80-180 · SL - Marketing	0.00	63.60	-63.60	0.0%	0.00	700.00	-700.00	0.0%
80-185 · SL-Media Relations	0.00	13.60	-13.60	0.0%	0.00	150.00	-150.00	0.0%
80-190 · SL - Social Media & Website	1,554.59	1,560.00	-5.41	99.65%	3,114.59	18,720.00	-15,605.41	16.64%

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					TOTAL			
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80-340 · SL - GB Meeting Budget	0.00	909.10	-909.10	0.0%	0.00	10,000.00	-10,000.00	0.0%
Total 80-001 · Strategic Leadership	1,554.59	2,550.80	-996.21	60.95%	3,114.59	29,620.00	-26,505.41	10.52%
81-001 · Events								
81-210 · Events - Travel	0.00	136.40	-136.40	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total 81-001 · Events	0.00	136.40	-136.40	0.0%	0.00	1,500.00	-1,500.00	0.0%
82-001 · Administratin & Finance								
82-240 · AF - Governance								
82-340 · AF - Audits and Annual Reports	0.00	1,363.60	-1,363.60	0.0%	0.00	15,000.00	-15,000.00	0.0%
Total 82-240 · AF - Governance	0.00	1,363.60	-1,363.60	0.0%	0.00	15,000.00	-15,000.00	0.0%
82-320 · AF - Administration								
82-3210 · AF - Bad Debit	0.00	909.10	-909.10	0.0%	1,043.64	10,000.00	-8,956.36	10.44%
82-3215 · AF - Bank Fee	345.11	425.00	-79.89	81.2%	1,153.43	5,100.00	-3,946.57	22.62%
82-3220 · AF - Data Base	694.35	1,391.67	-697.32	49.89%	1,339.78	16,700.00	-15,360.22	8.02%
82-3225 · AF - Dues & Subscription	552.76	500.00	52.76	110.55%	705.41	6,000.00	-5,294.59	11.76%
82-3226 · Payroll Service	1,286.24	1,291.67	-5.43	99.58%	3,858.72	15,500.00	-11,641.28	24.9%
82-3230 · AF - Equipment	348.80	400.00	-51.20	87.2%	1,150.52	9,000.00	-7,849.48	12.78%
82-3235 · AF - Office Supplies	196.93	300.00	-103.07	65.64%	785.14	3,500.00	-2,714.86	22.43%
82-3240 · AF - Postage	28.17	50.00	-21.83	56.34%	175.78	2,800.00	-2,624.22	6.28%
82-3245 · AF - Printing	0.00	45.50	-45.50	0.0%	0.00	500.00	-500.00	0.0%
82-3250 · AF - Sarasota Property	0.00	334.00	-334.00	0.0%	475.88	4,000.00	-3,524.12	11.9%
82-3251 · AF- Insurance	967.59	947.30	20.29	102.14%	3,211.01	12,420.00	-9,208.99	25.85%
82-3260 · AF - Storage	65.00	65.00	0.00	100.0%	195.00	780.00	-585.00	25.0%
82-3265 · AF - Telephone	606.81	1,354.17	-747.36	44.81%	2,988.68	16,250.00	-13,261.32	18.39%
82-3270 · AF - Web Site Dev	133.19	136.40	-3.21	97.65%	133.19	1,500.00	-1,366.81	8.88%
82-3275 · AF -BOP								
82-3276 · BOP - Administration	2,112.21	2,750.00	-637.79	76.81%	6,302.40	33,000.00	-26,697.60	19.1%
82-3275 · AF -BOP - Other	708.34	109.10	599.24	649.26%	2,125.02	1,200.00	925.02	177.09%
Total 82-3275 · AF -BOP	2,820.55	2,859.10	-38.55	98.65%	8,427.42	34,200.00	-25,772.58	24.64%
82-3290 · AF - Benevolence	0.00	9.10	-9.10	0.0%	0.00	100.00	-100.00	0.0%
82-3295 · AF-Home Office Internet	600.00	600.00	0.00	100.0%	1,200.00	7,200.00	-6,000.00	16.67%
82-3300 · AF - Leadership Awards	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 82-320 · AF - Administration	8,645.50	11,618.01	-2,972.51	74.42%	26,843.60	146,550.00	-119,706.40	18.32%
Total 82-001 · Administratin & Finance	8,645.50	12,981.61	-4,336.11	66.6%	26,843.60	161,550.00	-134,706.40	16.62%
Total 80-000 · Strategy & Support	10,200.09	15,668.81	-5,468.72	65.1%	29,958.19	192,670.00	-162,711.81	15.55%
Total Expense	82,939.65	100,229.81	-17,290.16	82.75%	250,064.57	1,132,969.00	-882,904.43	22.07%
Net Ordinary Income	36,637.59	-3,791.93	40,429.52	-966.2%	-26,686.58	69,036.00	-95,722.58	-38.66%
Other Income/Expense								
Other Income								

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	Feb 19				TOTAL			
	Budget	\$ Over Budget	% of Budget	Jan - Dec 19	Budget	\$ Over Budget	% of Budget	
9020 - Gain/Loss from Currency Exchang	323.66			354.84				
9040 - INVEST UNREALIZED GAIN OR LOSS	164.09			515.98				
Total Other Income	487.75			870.82				
Net Other Income	487.75			870.82				
Net Income	37,125.34	-3,791.93	40,917.27	-979.06%	-25,815.76	69,036.00	-94,851.76	-37.4%

The above profit and loss statement includes income and expenses from restricted and unrestricted funds.