

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

	<u>Mar 19</u>	<u>Budget</u>
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
40-2260 · IA Restricted Income Other	200.00	400.00
40-2270 · IA Emerging Nicaragua	0.00	18.18
Total 40-220 · IA - Programs	<u>200.00</u>	<u>828.18</u>
Total 40-002 · New Ministries Ibero-America	200.00	828.18
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	124.98	125.00
Total 40-004 · Authorized Ministries	124.98	125.00
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	0.00	10.00
Total 44-003 · J&I - MCC Oasis Income	<u>0.00</u>	<u>10.00</u>
Total 40-000 · New Ministries	324.98	963.18
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	0.00	90.91
Total 41-001 · EM - Support & Revitalisation	0.00	90.91
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network	0.00	
41-105 · North Central Network	20.00	
Total 41-003 · EM - Networks	<u>20.00</u>	
Total 41-000 · Existing Ministries Income	20.00	90.91
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
41-4460 · IA Existing Restr East Africa	0.00	
Total 41-4300 · IA Existing Programs	<u>195.30</u>	<u>179.00</u>
Total 41-405 · IA Existing Ministries Ibero-Am	<u>195.30</u>	<u>179.00</u>
Total 41-004 · IA - Existing Ministries	195.30	179.00
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	-3.30	150.00
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	1,895.05	509.09
42-1230 · Disc to Ordination-LEAD	0.00	72.73
Total 42-120 · Disc. to Ordination - Programs	<u>1,895.05</u>	<u>581.82</u>
Total 42-001 · OLF - Discernment to Ordination	1,891.75	731.82
42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	0.00	9.00

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42-360 · Diversity - Program Support TBR	0.00	136.36
42-365 · Be A Gem Conference 2019	1,253.48	5,000.00
Total 42-003 · OLF - Diversity	1,253.48	5,145.36
Total 42-000 · Ordination to Leaders Formation	3,145.23	5,877.18
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	710.60	3,490.91
Total 43-001 · EL - Licensing & Placement	710.60	3,490.91
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs	0.00	
Total 43-002 · Existing Leaders-Wellbeing	0.00	
Total 43-000 · Existing Leaders Income	710.60	3,490.91
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	13.64
44-1620 · Incousion - Uganda	0.00	13.64
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	27.28
Total 44-001 · J&I - Inclusion Income	0.00	27.28
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	0.00	227.27
44-2220 · Justice - Fellowship Offering	326.95	
Total 44-220 · Justice - Programs	326.95	227.27
44-2230 · Justic - Global Justice MCC	78.64	
Total 44-002 · Justice Income	405.59	227.27
Total 44-000 · Justice & Inclusion Income	405.59	254.55
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	0.00	45.45
Total 45-120 · Edu.- Programs	0.00	45.45
45-130 · Edu.-Outside	570.80	281.82
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	31.82
Total 45-160 · Edu.-Program Support Income TBR	0.00	31.82
Total 45-001 · Education	570.80	359.09
45-002 · Resource - Congreg. Resource		
45-220 · Cong Resource - Programs	0.00	9.09
Total 45-002 · Resource - Congreg. Resource	0.00	9.09
Total 45-000 · Education Income	570.80	368.18
46-001 · Strategic Leadership		
46-161 · SL- Disaster Relief	0.00	
Total 46-001 · Strategic Leadership	0.00	

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	<u>Mar 19</u>	<u>Budget</u>
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	50.00	454.55
46-2220 · SL - General Conference	16,997.30	
46-2250 · SL - General Conference Sponsor	2,345.70	
46-2251 · GC - Gala	3,900.00	
Total 46-220 · Events - Programs	<u>23,293.00</u>	<u>454.55</u>
Total 46-002 · SL - Events	23,293.00	454.55
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	39,134.59	37,000.00
46-3115 · Assessment Previous	48,960.73	21,500.00
46-3130 · Asmt-Partners Fund Emerg Church	-7.12	
46-3200 · Assessments Global		
46-3210 · Australia	0.00	1,250.00
46-3225 · Canada	0.00	5,000.00
46-3230 · Europe	341.42	1,250.00
46-3240 · South Africa	784.67	416.67
Total 46-3200 · Assessments Global	<u>1,126.09</u>	<u>7,916.67</u>
Total 46-300 · Assessments	89,214.29	66,416.67
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	2,750.00	2,850.00
Total 46-335 · A&F - Outside	<u>2,750.00</u>	<u>2,850.00</u>
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	6,931.11	10,416.67
46-3415 · Finance Appeal	0.00	
46-3420 · AF - Dev - Major Donor	0.00	3,181.82
46-3445 · Income replenish funds borrowed	500.00	
46-3450 · A&F Development Other	0.00	1,000.00
Total 46-340 · A&F - Development	<u>8,791.11</u>	<u>15,958.49</u>
46-370 · Closed Churches	6,865.34	
Total 46-003 · SL - Administration and Finance	<u>107,620.74</u>	<u>85,225.16</u>
48-100 · Lilly Grant Income Restricted	7,326.71	0.00
Total Income	<u>143,612.95</u>	<u>96,903.62</u>
Gross Profit	143,612.95	96,903.62
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	66,109.89	67,000.00
Total 5000 · Payroll Expenses	<u>66,109.89</u>	<u>67,000.00</u>
6500 · General Conference Expenses		
65024 · GC Personnel - Travel	4,139.79	
65073 · GC Worship - Copyright License	0.00	

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65076 · GC Worship - Pre Conf Meeting	0.00	
6520 · GC - Spouses Travel	321.46	
81-001 · Events		
81-210 · Events - Travel	0.00	136.36
Total 81-001 · Events	<u>0.00</u>	<u>136.36</u>
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel	0.00	
81-310 · Events - General Conference - Other	0.00	
Total 81-310 · Events - General Conference	<u>0.00</u>	
Total 6500 · General Conference Expenses	<u>4,461.25</u>	<u>136.36</u>
Total 4999 · Old Account	70,571.14	67,136.36
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa	0.00	
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	0.00	9.09
Total 50-320 · EC- Administration	<u>0.00</u>	<u>9.09</u>
Total 50-001 · Emerging Church	<u>0.00</u>	<u>9.09</u>
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	100.00	400.00
51-1210 · IBA - ICM Guadalajara	0.00	175.00
51-1220 · IBA - Brazil	0.00	150.00
51-1230 · IBA - ICM Cuba	0.00	410.00
51-1255 · IBA-Resources for Churches Othe	0.00	18.18
Total 51-120 · IA - Resources for Churches	<u>100.00</u>	<u>1,153.18</u>
51-210 · IA - Travel	0.00	90.91
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	0.00	9.09
51-3265 · IA - Telephone	100.00	100.00
Total 51-320 · IA - Administration	<u>100.00</u>	<u>109.09</u>
Total 51-001 · Ibero-America	<u>200.00</u>	<u>1,353.18</u>
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	347.49	136.36
Total 52-002 · Authorized Ministries	<u>347.49</u>	<u>136.36</u>
Total 50-000 · New Ministries Expenses	<u>547.49</u>	<u>1,498.63</u>
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	0.00	22.73
55-210 · SR -Travel,Intervention,Consult	0.00	90.91
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	0.00	4.55
55-320 · SR - Administration - Other	0.00	0.00
Total 55-320 · SR - Administration	<u>0.00</u>	<u>4.55</u>

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Total 55-001 · Support & Revitalisation	0.00	118.19
56-001 · Transition		
56-210 · T - Travel	965.37	90.91
Total 56-001 · Transition	965.37	90.91
57-001 · Networks		
57-100 · N - Staff Cost	0.00	
57-125 · N- Western Network	0.00	
57-170 · N - Connectin with Churches	0.00	63.64
57-180 · N- Gulf South Network	0.00	
57-350 · N - Council of Elders Presence	0.00	
Total 57-001 · Networks	0.00	63.64
Total 55-000 · Existing Ministries	965.37	272.74
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-210 · DO - Travel	0.00	181.82
60-250 · DO - Scholarships	75.00	68.18
60-280 · DO - Retreats & Events	0.00	517.27
60-295 · DO - LEAD - Pilot Project	0.00	173.64
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions	450.79	
60-3245 · DO - Printing	0.00	1.36
Total 60-320 · DO - Administration	450.79	1.36
Total 60-001 · Discernment to Ordinaiton	525.79	942.27
62-001 · Diversity		
62-210 · D - Travel	0.00	72.73
62-215 · Be A Gem	415.00	5,000.00
Total 62-001 · Diversity	415.00	5,072.73
Total 60-000 · New Leaders	940.79	6,015.00
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	113.70	30.64
Total 65-320 · LP - Administration	113.70	30.64
Total 65-001 · Licensing and Placement	113.70	30.64
66-001 · Wellbeing		
66-210 · Wellbeing - Travel	0.00	
Total 66-001 · Wellbeing	0.00	
67-001 · Risk Management		
67-240 · RM - Goverance	0.00	227.27
67-250 · RM- Crisis Communication	30.05	45.45
67-350 · RM - Leadership Verification	0.00	127.55
Total 67-001 · Risk Management	30.05	400.27
Total 65-000 · Existing Leaders	143.75	430.91
70-000 · Justice & Inclusion		

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70-001 - Inclusion		
70-120 - Inclusion - Resources Churches	0.00	36.36
Total 70-001 - Inclusion	<u>0.00</u>	<u>36.36</u>
Total 70-000 - Justice & Inclusion	0.00	36.36
75-000 - Resources		
75-001 - Education		
75-110 - Education - Programs		
57-120 - Education - Other	0.00	181.82
75-1112 - Spiritual Academy	0.00	909.09
75-1113 - Garner Institute		
75-1115 - ED - Garner Dean Stipend	500.00	500.00
75-1113 - Garner Institute - Other	0.00	0.00
Total 75-1113 - Garner Institute	<u>500.00</u>	<u>500.00</u>
75-110 - Education - Programs - Other	0.00	
Total 75-110 - Education - Programs	<u>500.00</u>	<u>1,590.91</u>
75-320 - Education - Administration		
75-3220 - Education - Date Base	0.00	4.55
Total 75-320 - Education - Administration	<u>0.00</u>	<u>4.55</u>
Total 75-001 - Education	<u>500.00</u>	<u>1,595.46</u>
Total 75-000 - Resources	500.00	1,595.46
78-000 - Lilly Grant Personal		
78-100 - Lilly Grant - Personnel		
78-1001 - LG - Grant Personnel	2,200.00	2,200.00
78-1005 - LG - Admin Fee/Mentor Fee	0.00	545.45
78-1010 - LG - General Conf. Travel Prog	0.00	136.36
Total 78-100 - Lilly Grant - Personnel	<u>2,200.00</u>	<u>2,881.81</u>
78-200 - Lilly Grant - Admin Cost		
78-2001 - LG - Zoom/Online Fees	0.00	21.82
78-2002 - LG - Promotional Material	0.00	109.09
78-2003 - LG - Postage	0.00	18.18
78-2004 - LG - Amx Fee	0.00	0.00
78-2005 - LG - Supplies	0.00	9.00
78-2006 - LG - Materral Cost	0.00	45.45
Total 78-200 - Lilly Grant - Admin Cost	<u>0.00</u>	<u>203.54</u>
78-300 - Lilly Grant - Consultants		
78-3001 - LG - General Fees/Coaching	750.00	61.60
78-3002 - LG - Retreat Design Services	3,045.28	272.73
78-3003 - LG - On-Site Leadership	0.00	250.00
78-3004 - LG - Consultant Travel	0.00	109.09
Total 78-300 - Lilly Grant - Consultants	<u>3,795.28</u>	<u>693.42</u>
78-400 - Lilly Grant - Retreats/Workshop		
78-4001 - LG - Staff Leaders' Travel	0.00	54.00
78-4002 - LG - Participants' Travel	0.00	1,454.54
78-4003 - LG - Facility Rental	0.00	50.45

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78-4004 · LG - Lodging/Meals	0.00	1,588.54
78-4005 · LG-Travel Cost Prog Mnt Retreat	1,331.43	272.72
Total 78-400 · Lilly Grant - Retreats/Workshop	1,331.43	3,420.25
Total 78-000 · Lilly Grant Personal	7,326.71	7,199.02
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	0.00	4.55
80-180 · SL - Marketing	0.00	63.64
80-185 · SL-Media Relations	0.00	13.64
80-190 · SL - Social Media & Website	1,560.00	1,560.00
80-305 · SL - Disaster Relief	0.00	
80-340 · SL - GB Meeting Budget	0.00	909.09
Total 80-001 · Strategic Leadership	1,560.00	2,550.92
82-001 · Administratin & Finance		
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	0.00	1,363.64
Total 82-240 · AF - Governance	0.00	1,363.64
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	2,730.09	909.09
82-3215 · AF - Bank Fee	277.63	425.00
82-3220 · AF - Software SAAS	1,074.90	1,391.67
82-3225 · AF - Dues & Subscription	235.00	300.00
82-3226 · Payroll Service	1,286.24	1,291.67
82-3230 · AF - Equipment	346.92	500.00
82-3235 · AF - Office Supplies	396.69	300.00
82-3240 · AF - Postage	112.95	100.00
82-3245 · AF - Printing	0.00	45.45
82-3250 · AF - Sarasota Property	964.00	334.00
82-3251 · AF- Insurance	967.67	947.27
82-3260 · AF - Storage	65.00	65.00
82-3265 · AF - Telephone	1,075.51	1,354.17
82-3270 · AF - Web Site	0.00	136.36
82-3275 · AF -BOP		
82-3276 · BOP - Administration	2,041.64	2,750.00
82-3275 · AF -BOP - Other	708.34	109.09
Total 82-3275 · AF -BOP	2,749.98	2,859.09
82-3290 · AF - Benevolence	63.98	9.09
82-3295 · AF-Home Office Internet	600.00	600.00
82-3300 · AF - Leadership Awards	0.00	200.00
82-320 · AF - Administration - Other	0.00	
Total 82-320 · AF - Administration	12,946.56	11,767.86
Total 82-001 · Administratin & Finance	12,946.56	13,131.50
Total 80-000 · Strategy & Support	14,506.56	15,682.42
Total Expense	95,501.81	99,866.90

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Net Ordinary Income	48,111.14	-2,963.28
Other Income/Expense		
Other Income		
9020 - Gain/Loss from Currency Exchang	150.13	
9040 - INVEST UNREALIZED GAIN OR LOSS	31.77	
Total Other Income	<u>181.90</u>	
Net Other Income	181.90	
Net Income	<u><u>48,293.04</u></u>	<u><u>-2,963.28</u></u>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
40-000 · New Ministries		
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2250 · IA Restricted ICM Cuba	-410.00	0.0%
40-2260 · IA Restricted Income Other	-200.00	50.0%
40-2270 · IA Emerging Nicaragua	-18.18	0.0%
Total 40-220 · IA - Programs	<u>-628.18</u>	<u>24.15%</u>
Total 40-002 · New Ministries Ibero-America	<u>-628.18</u>	<u>24.15%</u>
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	-0.02	99.98%
Total 40-004 · Authorized Ministries	<u>-0.02</u>	<u>99.98%</u>
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	-10.00	0.0%
Total 44-003 · J&I - MCC Oasis Income	<u>-10.00</u>	<u>0.0%</u>
Total 40-000 · New Ministries	<u>-638.20</u>	<u>33.74%</u>
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	-90.91	0.0%
Total 41-001 · EM - Support & Revitalisation	<u>-90.91</u>	<u>0.0%</u>
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network		
41-105 · North Central Network		
Total 41-003 · EM - Networks	<u></u>	<u></u>
Total 41-000 · Existing Ministries Income	<u>-70.91</u>	<u>22.0%</u>
41-004 · IA - Existing Ministries		
41-405 · IA Existing Ministries Ibero-Am		
41-4300 · IA Existing Programs		
41-4420 · IA Existing Rest.CM Guadalajara	16.30	109.11%
41-4460 · IA Existing Restr East Africa		
Total 41-4300 · IA Existing Programs	<u>16.30</u>	<u>109.11%</u>
Total 41-405 · IA Existing Ministries Ibero-Am	<u>16.30</u>	<u>109.11%</u>
Total 41-004 · IA - Existing Ministries	<u>16.30</u>	<u>109.11%</u>
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	-153.30	-2.2%
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	1,385.96	372.24%
42-1230 · Disc to Ordination-LEAD	-72.73	0.0%
Total 42-120 · Disc. to Ordination - Programs	<u>1,313.23</u>	<u>325.71%</u>
Total 42-001 · OLF - Discernment to Ordination	<u>1,159.93</u>	<u>258.5%</u>
42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	-9.00	0.0%

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42-360 · Diversity - Program Support TBR	-136.36	0.0%
42-365 · Be A Gem Conference 2019	-3,746.52	25.07%
Total 42-003 · OLF - Diversity	-3,891.88	24.36%
Total 42-000 · Ordination to Leaders Formation	-2,731.95	53.52%
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	-2,780.31	20.36%
Total 43-001 · EL - Licensing & Placement	-2,780.31	20.36%
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs		
Total 43-002 · Existing Leaders-Wellbeing		
Total 43-000 · Existing Leaders Income	-2,780.31	20.36%
44-000 · Justice & Inclusion Income		
44-001 · J&I - Inclusion Income		
44-160 · Inclusion-Prog Support Inc TBR		
44-1610 · Inclusion - Africa Income	-13.64	0.0%
44-1620 · Incousion - Uganda	-13.64	0.0%
Total 44-160 · Inclusion-Prog Support Inc TBR	-27.28	0.0%
Total 44-001 · J&I - Inclusion Income	-27.28	0.0%
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	-227.27	0.0%
44-2220 · Justice - Fellowship Offering		
Total 44-220 · Justice - Programs	99.68	143.86%
44-2230 · Justic - Global Justice MCC		
Total 44-002 · Justice Income	178.32	178.46%
Total 44-000 · Justice & Inclusion Income	151.04	159.34%
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	-45.45	0.0%
Total 45-120 · Edu.- Programs	-45.45	0.0%
45-130 · Edu.-Outside	288.98	202.54%
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	-31.82	0.0%
Total 45-160 · Edu.-Program Support Income TBR	-31.82	0.0%
Total 45-001 · Education	211.71	158.96%
45-002 · Resource - Congreg. Resource		
45-220 · Cong Resource - Programs	-9.09	0.0%
Total 45-002 · Resource - Congreg. Resource	-9.09	0.0%
Total 45-000 · Education Income	202.62	155.03%
46-001 · Strategic Leadership		
46-161 · SL- Disaster Relief		
Total 46-001 · Strategic Leadership		

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	-404.55	11.0%
46-2220 · SL - General Conference		
46-2250 · SL - General Conference Sponsor		
46-2251 · GC - Gala		
Total 46-220 · Events - Programs	<u>22,838.45</u>	<u>5,124.41%</u>
Total 46-002 · SL - Events	<u>22,838.45</u>	<u>5,124.41%</u>
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	2,134.59	105.77%
46-3115 · Assessment Previous	27,460.73	227.72%
46-3130 · Asmt-Partners Fund Emerg Church		
46-3200 · Assessments Global		
46-3210 · Australia	-1,250.00	0.0%
46-3225 · Canada	-5,000.00	0.0%
46-3230 · Europe	-908.58	27.31%
46-3240 · South Africa	368.00	188.32%
Total 46-3200 · Assessments Global	<u>-6,790.58</u>	<u>14.22%</u>
Total 46-300 · Assessments	<u>22,797.62</u>	<u>134.33%</u>
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	-100.00	96.49%
Total 46-335 · A&F - Outside	<u>-100.00</u>	<u>96.49%</u>
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	0.00	100.0%
46-3410 · AF- Dev- Moderator Circle	-3,485.56	66.54%
46-3415 · Finance Appeal		
46-3420 · AF - Dev - Major Donor	-3,181.82	0.0%
46-3445 · Income replenish funds borrowed		
46-3450 · A&F Development Other	-1,000.00	0.0%
Total 46-340 · A&F - Development	<u>-7,167.38</u>	<u>55.09%</u>
46-370 · Closed Churches		
Total 46-003 · SL - Administration and Finance	<u>22,395.58</u>	<u>126.28%</u>
48-100 · Lilly Grant Income Restricted	7,326.71	100.0%
Total Income	<u>46,709.33</u>	<u>148.2%</u>
Gross Profit	<u>46,709.33</u>	<u>148.2%</u>
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	-890.11	98.67%
Total 5000 · Payroll Expenses	<u>-890.11</u>	<u>98.67%</u>
6500 · General Conference Expenses		
65024 · GC Personnel - Travel		
65073 · GC Worship - Copyright License		

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
65076 · GC Worship - Pre Conf Meeting		
6520 · GC - Spouses Travel		
81-001 · Events		
81-210 · Events - Travel	-136.36	0.0%
Total 81-001 · Events	-136.36	0.0%
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel		
81-310 · Events - General Conference - Other		
Total 81-310 · Events - General Conference		
Total 6500 · General Conference Expenses	4,324.89	3,271.67%
Total 4999 · Old Account	3,434.78	105.12%
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa		
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	-9.09	0.0%
Total 50-320 · EC- Administration	-9.09	0.0%
Total 50-001 · Emerging Church	-9.09	0.0%
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	-300.00	25.0%
51-1210 · IBA - ICM Guadalajara	-175.00	0.0%
51-1220 · IBA - Brazil	-150.00	0.0%
51-1230 · IBA - ICM Cuba	-410.00	0.0%
51-1255 · IBA-Resources for Churches Othe	-18.18	0.0%
Total 51-120 · IA - Resources for Churches	-1,053.18	8.67%
51-210 · IA - Travel	-90.91	0.0%
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	-9.09	0.0%
51-3265 · IA - Telephone	0.00	100.0%
Total 51-320 · IA - Administration	-9.09	91.67%
Total 51-001 · Ibero-America	-1,153.18	14.78%
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	211.13	254.83%
Total 52-002 · Authorized Ministries	211.13	254.83%
Total 50-000 · New Ministries Expenses	-951.14	36.53%
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	-22.73	0.0%
55-210 · SR -Travel,Intervention,Consult	-90.91	0.0%
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	-4.55	0.0%
55-320 · SR - Administration - Other	0.00	0.0%
Total 55-320 · SR - Administration	-4.55	0.0%

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 55-001 · Support & Revitalisation	-118.19	0.0%
56-001 · Transition		
56-210 · T - Travel	874.46	1,061.9%
Total 56-001 · Transition	874.46	1,061.9%
57-001 · Networks		
57-100 · N - Staff Cost		
57-125 · N- Western Network		
57-170 · N - Connectin with Churches	-63.64	0.0%
57-180 · N- Gulf South Network		
57-350 · N - Council of Elders Presence		
Total 57-001 · Networks	-63.64	0.0%
Total 55-000 · Existing Ministries	692.63	353.95%
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-210 · DO - Travel	-181.82	0.0%
60-250 · DO - Scholarships	6.82	110.0%
60-280 · DO - Retreats & Events	-517.27	0.0%
60-295 · DO - LEAD - Pilot Project	-173.64	0.0%
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions		
60-3245 · DO - Printing	-1.36	0.0%
Total 60-320 · DO - Administration	449.43	33,146.32%
Total 60-001 · Discernment to Ordinaiton	-416.48	55.8%
62-001 · Diversity		
62-210 · D - Travel	-72.73	0.0%
62-215 · Be A Gem	-4,585.00	8.3%
Total 62-001 · Diversity	-4,657.73	8.18%
Total 60-000 · New Leaders	-5,074.21	15.64%
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	83.06	371.08%
Total 65-320 · LP - Administration	83.06	371.08%
Total 65-001 · Licensing and Placement	83.06	371.08%
66-001 · Wellbeing		
66-210 · Wellbeing - Travel		
Total 66-001 · Wellbeing		
67-001 · Risk Management		
67-240 · RM - Goverance	-227.27	0.0%
67-250 · RM- Crisis Communication	-15.40	66.12%
67-350 · RM - Leadership Verification	-127.55	0.0%
Total 67-001 · Risk Management	-370.22	7.51%
Total 65-000 · Existing Leaders	-287.16	33.36%
70-000 · Justice & Inclusion		

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
70-001 - Inclusion		
70-120 - Inclusion - Resources Churches	-36.36	0.0%
Total 70-001 - Inclusion	-36.36	0.0%
Total 70-000 - Justice & Inclusion	-36.36	0.0%
75-000 - Resources		
75-001 - Education		
75-110 - Education - Programs		
57-120 - Education - Other	-181.82	0.0%
75-1112 - Spiritual Academy	-909.09	0.0%
75-1113 - Garner Institute		
75-1115 - ED - Garner Dean Stipend	0.00	100.0%
75-1113 - Garner Institute - Other	0.00	0.0%
Total 75-1113 - Garner Institute	0.00	100.0%
75-110 - Education - Programs - Other		
Total 75-110 - Education - Programs	-1,090.91	31.43%
75-320 - Education - Administration		
75-3220 - Education - Date Base	-4.55	0.0%
Total 75-320 - Education - Administration	-4.55	0.0%
Total 75-001 - Education	-1,095.46	31.34%
Total 75-000 - Resources	-1,095.46	31.34%
78-000 - Lilly Grant Personal		
78-100 - Lilly Grant - Personnel		
78-1001 - LG - Grant Personnel	0.00	100.0%
78-1005 - LG - Admin Fee/Mentor Fee	-545.45	0.0%
78-1010 - LG - General Conf. Travel Prog	-136.36	0.0%
Total 78-100 - Lilly Grant - Personnel	-681.81	76.34%
78-200 - Lilly Grant - Admin Cost		
78-2001 - LG - Zoom/Online Fees	-21.82	0.0%
78-2002 - LG - Promotional Material	-109.09	0.0%
78-2003 - LG - Postage	-18.18	0.0%
78-2004 - LG - Amx Fee	0.00	0.0%
78-2005 - LG - Supplies	-9.00	0.0%
78-2006 - LG - Materral Cost	-45.45	0.0%
Total 78-200 - Lilly Grant - Admin Cost	-203.54	0.0%
78-300 - Lilly Grant - Consultants		
78-3001 - LG - General Fees/Coaching	688.40	1,217.53%
78-3002 - LG - Retreat Design Services	2,772.55	1,116.59%
78-3003 - LG - On-Site Leadership	-250.00	0.0%
78-3004 - LG - Consultant Travel	-109.09	0.0%
Total 78-300 - Lilly Grant - Consultants	3,101.86	547.33%
78-400 - Lilly Grant - Retreats/Workshop		
78-4001 - LG - Staff Leaders' Travel	-54.00	0.0%
78-4002 - LG - Participants' Travel	-1,454.54	0.0%
78-4003 - LG - Facility Rental	-50.45	0.0%

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
78-4004 · LG - Lodging/Meals	-1,588.54	0.0%
78-4005 · LG-Travel Cost Prog Mnt Retreat	1,058.71	488.2%
Total 78-400 · Lilly Grant - Retreats/Workshop	-2,088.82	38.93%
Total 78-000 · Lilly Grant Personal	127.69	101.77%
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	-4.55	0.0%
80-180 · SL - Marketing	-63.64	0.0%
80-185 · SL-Media Relations	-13.64	0.0%
80-190 · SL - Social Media & Website	0.00	100.0%
80-305 · SL - Disaster Relief		
80-340 · SL - GB Meeting Budget	-909.09	0.0%
Total 80-001 · Strategic Leadership	-990.92	61.15%
82-001 · Administratin & Finance		
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	-1,363.64	0.0%
Total 82-240 · AF - Governance	-1,363.64	0.0%
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	1,821.00	300.31%
82-3215 · AF - Bank Fee	-147.37	65.33%
82-3220 · AF - Software SAAS	-316.77	77.24%
82-3225 · AF - Dues & Subscription	-65.00	78.33%
82-3226 · Payroll Service	-5.43	99.58%
82-3230 · AF - Equipment	-153.08	69.38%
82-3235 · AF - Office Supplies	96.69	132.23%
82-3240 · AF - Postage	12.95	112.95%
82-3245 · AF - Printing	-45.45	0.0%
82-3250 · AF - Sarasota Property	630.00	288.62%
82-3251 · AF- Insurance	20.40	102.15%
82-3260 · AF - Storage	0.00	100.0%
82-3265 · AF - Telephone	-278.66	79.42%
82-3270 · AF - Web Site	-136.36	0.0%
82-3275 · AF -BOP		
82-3276 · BOP - Administration	-708.36	74.24%
82-3275 · AF -BOP - Other	599.25	649.32%
Total 82-3275 · AF -BOP	-109.11	96.18%
82-3290 · AF - Benevolence	54.89	703.85%
82-3295 · AF-Home Office Internet	0.00	100.0%
82-3300 · AF - Leadership Awards	-200.00	0.0%
82-320 · AF - Administration - Other		
Total 82-320 · AF - Administration	1,178.70	110.02%
Total 82-001 · Administratin & Finance	-184.94	98.59%
Total 80-000 · Strategy & Support	-1,175.86	92.5%
Total Expense	-4,365.09	95.63%

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	51,074.42	-1,623.58%
Other Income/Expense		
Other Income		
9020 - Gain/Loss from Currency Exchang		
9040 - INVEST UNREALIZED GAIN OR LOSS		
Total Other Income		
Net Other Income		
Net Income	<u>51,256.32</u>	<u>-1,629.72%</u>

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

	TO	
	Jan - Dec 19	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	4,920.00
40-2260 · IA Restricted Income Other	1,107.99	4,800.00
40-2270 · IA Emerging Nicaragua	0.00	200.00
Total 40-220 · IA - Programs	1,107.99	9,920.00
Total 40-002 · New Ministries Ibero-America	1,107.99	9,920.00
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	502.56	1,500.00
Total 40-004 · Authorized Ministries	502.56	1,500.00
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	0.00	50.00
Total 44-003 · J&I - MCC Oasis Income	0.00	50.00
Total 40-000 · New Ministries	1,610.55	11,470.00
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	1.00	1,000.00
Total 41-001 · EM - Support & Revitalisation	1.00	1,000.00
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network	18.01	
41-105 · North Central Network	20.00	
Total 41-003 · EM - Networks	38.01	
Total 41-000 · Existing Ministries Income	39.01	1,000.00
41-004 · IA - Existing Ministries		
41-405 · IA Existing Ministries Ibero-Am		
41-4300 · IA Existing Programs		
41-4420 · IA Existing Rest.CM Guadalajara	781.20	2,149.00
41-4460 · IA Existing Restr East Africa	1,442.84	
Total 41-4300 · IA Existing Programs	2,224.04	2,149.00
Total 41-405 · IA Existing Ministries Ibero-Am	2,224.04	2,149.00
Total 41-004 · IA - Existing Ministries	2,224.04	2,149.00
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	457.37	1,300.00
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	4,548.12	6,000.00
42-1230 · Disc to Ordination-LEAD	0.00	800.00
Total 42-120 · Disc. to Ordination - Programs	4,548.12	6,800.00
Total 42-001 · OLF - Discernment to Ordination	5,005.49	8,100.00
42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	0.00	100.00

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

	TO	
	Jan - Dec 19	Budget
42-360 · Diversity - Program Support TBR	0.00	1,500.00
42-365 · Be A Gem Conference 2019	3,978.41	35,000.00
Total 42-003 · OLF - Diversity	3,978.41	36,600.00
Total 42-000 · Ordination to Leaders Formation	8,983.90	44,700.00
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	8,416.66	40,000.00
Total 43-001 · EL - Licensing & Placement	8,416.66	40,000.00
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs	10.00	
Total 43-002 · Existing Leaders-Wellbeing	10.00	
Total 43-000 · Existing Leaders Income	8,426.66	40,000.00
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	200.00
44-1620 · Incousion - Uganda	25.00	200.00
Total 44-160 · Inclusion-Prog Support Inc TBR	25.00	400.00
Total 44-001 · J&I - Inclusion Income	25.00	400.00
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	523.00	2,500.00
44-2220 · Justice - Fellowship Offering	840.32	
Total 44-220 · Justice - Programs	1,363.32	2,500.00
44-2230 · Justic - Global Justice MCC	154.34	
Total 44-002 · Justice Income	1,517.66	2,500.00
Total 44-000 · Justice & Inclusion Income	1,542.66	2,900.00
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	0.00	500.00
Total 45-120 · Edu.- Programs	0.00	500.00
45-130 · Edu.-Outside	1,566.84	3,300.00
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	500.00
Total 45-160 · Edu.-Program Support Income TBR	0.00	500.00
Total 45-001 · Education	1,566.84	4,300.00
45-002 · Resource - Congreg. Resource		
45-220 · Cong Resource - Programs	0.00	100.00
Total 45-002 · Resource - Congreg. Resource	0.00	100.00
Total 45-000 · Education Income	1,566.84	4,400.00
46-001 · Strategic Leadership		
46-161 · SL- Disaster Relief	-1,300.00	
Total 46-001 · Strategic Leadership	-1,300.00	

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

	TO	
	Jan - Dec 19	Budget
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	50.00	5,000.00
46-2220 · SL - General Conference	35,010.87	
46-2250 · SL - General Conference Sponsor	4,844.53	
46-2251 · GC - Gala	4,731.50	
Total 46-220 · Events - Programs	44,636.90	5,000.00
Total 46-002 · SL - Events	44,636.90	5,000.00
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	111,152.35	442,000.00
46-3115 · Assessment Previous	125,183.48	258,000.00
46-3130 · Asmt-Partners Fund Emerg Church	-1,539.10	
46-3200 · Assessments Global		
46-3210 · Australia	2,497.66	15,000.00
46-3225 · Canada	0.00	60,000.00
46-3230 · Europe	2,429.91	15,000.00
46-3240 · South Africa	948.53	5,000.00
Total 46-3200 · Assessments Global	5,876.10	95,000.00
Total 46-300 · Assessments	240,672.83	795,000.00
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	11,282.98	34,200.00
Total 46-335 · A&F - Outside	11,282.98	34,200.00
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	4,080.00	16,320.00
46-3410 · AF- Dev- Moderator Circle	22,218.32	125,000.00
46-3415 · Finance Appeal	4,344.59	
46-3420 · AF - Dev - Major Donor	0.00	35,000.00
46-3445 · Income replenish funds borrowed	2,000.00	
46-3450 · A&F Development Other	0.00	11,000.00
Total 46-340 · A&F - Development	32,642.91	187,320.00
46-370 · Closed Churches	6,865.34	
Total 46-003 · SL - Administration and Finance	291,464.06	1,016,520.00
48-100 · Lilly Grant Income Restricted	12,543.51	73,866.00
Total Income	371,738.13	1,202,005.00
Gross Profit	371,738.13	1,202,005.00
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	264,519.62	768,500.00
Total 5000 · Payroll Expenses	264,519.62	768,500.00
6500 · General Conference Expenses		
65024 · GC Personnel - Travel	4,563.52	
65073 · GC Worship - Copyright License	212.89	

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

	TO	
	<u>Jan - Dec 19</u>	<u>Budget</u>
65076 · GC Worship - Pre Conf Meeting	371.00	
6520 · GC - Spouses Travel	703.02	
81-001 · Events		
81-210 · Events - Travel	0.00	1,500.00
Total 81-001 · Events	<u>0.00</u>	<u>1,500.00</u>
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel	1,028.36	
81-310 · Events - General Conference - Other	245.31	
Total 81-310 · Events - General Conference	<u>1,273.67</u>	
Total 6500 · General Conference Expenses	<u>7,124.10</u>	<u>1,500.00</u>
Total 4999 · Old Account	271,643.72	770,000.00
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa	1,339.99	
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	0.00	100.00
Total 50-320 · EC- Administration	<u>0.00</u>	<u>100.00</u>
Total 50-001 · Emerging Church	1,339.99	100.00
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	300.00	4,800.00
51-1210 · IBA - ICM Guadalajara	104.00	2,150.00
51-1220 · IBA - Brazil	0.00	1,500.00
51-1230 · IBA - ICM Cuba	837.97	4,920.00
51-1255 · IBA-Resources for Churches Othe	0.00	200.00
Total 51-120 · IA - Resources for Churches	<u>1,241.97</u>	<u>13,570.00</u>
51-210 · IA - Travel	0.00	1,000.00
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	0.00	100.00
51-3265 · IA - Telephone	400.00	1,100.00
Total 51-320 · IA - Administration	<u>400.00</u>	<u>1,200.00</u>
Total 51-001 · Ibero-America	1,641.97	15,770.00
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	347.49	1,500.00
Total 52-002 · Authorized Ministries	<u>347.49</u>	<u>1,500.00</u>
Total 50-000 · New Ministries Expenses	3,329.45	17,370.00
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	0.00	250.00
55-210 · SR -Travel,Intervention,Consult	0.00	1,000.00
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	0.00	50.00
55-320 · SR - Administration - Other	0.00	0.00
Total 55-320 · SR - Administration	<u>0.00</u>	<u>50.00</u>

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>
Total 55-001 · Support & Revitalisation	0.00	1,300.00
56-001 · Transition		
56-210 · T - Travel	970.62	1,000.00
Total 56-001 · Transition	970.62	1,000.00
57-001 · Networks		
57-100 · N - Staff Cost	-75.60	
57-125 · N- Western Network	302.10	
57-170 · N - Connectin with Churches	252.71	1,000.00
57-180 · N- Gulf South Network	200.00	
57-350 · N - Council of Elders Presence	0.00	
Total 57-001 · Networks	679.21	1,000.00
Total 55-000 · Existing Ministries	1,649.83	3,300.00
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-210 · DO - Travel	0.00	2,000.00
60-250 · DO - Scholarships	225.00	750.00
60-280 · DO - Retreats & Events	0.00	5,690.00
60-295 · DO - LEAD - Pilot Project	350.00	1,910.00
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions	490.57	
60-3245 · DO - Printing	0.00	15.00
Total 60-320 · DO - Administration	490.57	15.00
Total 60-001 · Discernment to Ordinaiton	1,065.57	10,365.00
62-001 · Diversity		
62-210 · D - Travel	435.56	800.00
62-215 · Be A Gem	415.00	35,000.00
Total 62-001 · Diversity	850.56	35,800.00
Total 60-000 · New Leaders	1,916.13	46,165.00
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	586.45	337.00
Total 65-320 · LP - Administration	586.45	337.00
Total 65-001 · Licensing and Placement	586.45	337.00
66-001 · Wellbeing		
66-210 · Wellbeing - Travel	183.89	
Total 66-001 · Wellbeing	183.89	
67-001 · Risk Management		
67-240 · RM - Goverance	0.00	2,500.00
67-250 · RM- Crisis Communication	30.05	500.00
67-350 · RM - Leadership Verification	0.00	1,403.00
Total 67-001 · Risk Management	30.05	4,403.00
Total 65-000 · Existing Leaders	800.39	4,740.00
70-000 · Justice & Inclusion		

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>
70-001 · Inclusion		
70-120 · Inclusion - Resources Churches	0.00	400.00
Total 70-001 · Inclusion	<u>0.00</u>	<u>400.00</u>
Total 70-000 · Justice & Inclusion	0.00	400.00
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	336.64	2,000.00
75-1112 · Spiritual Academy	0.00	10,000.00
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	1,510.92	6,000.00
75-1113 · Garner Institute - Other	0.00	0.00
Total 75-1113 · Garner Institute	<u>1,510.92</u>	<u>6,000.00</u>
75-110 · Education - Programs - Other	75.00	
Total 75-110 · Education - Programs	<u>1,922.56</u>	<u>18,000.00</u>
75-320 · Education - Administration		
75-3220 · Education - Date Base	0.00	50.00
Total 75-320 · Education - Administration	<u>0.00</u>	<u>50.00</u>
Total 75-001 · Education	<u>1,922.56</u>	<u>18,050.00</u>
Total 75-000 · Resources	1,922.56	18,050.00
78-000 · Lilly Grant Personal		
78-100 · Lilly Grant - Personnel		
78-1001 · LG - Grant Personnel	8,800.00	26,400.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00	6,000.00
78-1010 · LG - General Conf. Travel Prog	0.00	1,500.00
Total 78-100 · Lilly Grant - Personnel	<u>8,800.00</u>	<u>33,900.00</u>
78-200 · Lilly Grant - Admin Cost		
78-2001 · LG - Zoom/Online Fees	0.00	240.00
78-2002 · LG - Promotional Material	0.00	1,200.00
78-2003 · LG - Postage	10.40	200.00
78-2004 · LG - Amx Fee	0.00	55.00
78-2005 · LG - Supplies	0.00	100.00
78-2006 · LG - Materral Cost	0.00	500.00
Total 78-200 · Lilly Grant - Admin Cost	<u>10.40</u>	<u>2,295.00</u>
78-300 · Lilly Grant - Consultants		
78-3001 · LG - General Fees/Coaching	750.00	750.00
78-3002 · LG - Retreat Design Services	3,045.28	3,000.00
78-3003 · LG - On-Site Leadership	0.00	3,000.00
78-3004 · LG - Consultant Travel	0.00	1,200.00
Total 78-300 · Lilly Grant - Consultants	<u>3,795.28</u>	<u>7,950.00</u>
78-400 · Lilly Grant - Retreats/Workshop		
78-4001 · LG - Staff Leaders' Travel	761.80	600.00
78-4002 · LG - Participants' Travel	55.00	16,000.00
78-4003 · LG - Facility Rental	0.00	555.00

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

	TO	
	Jan - Dec 19	Budget
78-4004 · LG - Lodging/Meals	2,350.00	17,474.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	1,331.43	3,000.00
Total 78-400 · Lilly Grant - Retreats/Workshop	4,498.23	37,629.00
Total 78-000 · Lilly Grant Personal	17,103.91	81,774.00
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	0.00	50.00
80-180 · SL - Marketing	0.00	700.00
80-185 · SL-Media Relations	0.00	150.00
80-190 · SL - Social Media & Website	6,234.59	18,720.00
80-305 · SL - Disaster Relief	12,900.00	
80-340 · SL - GB Meeting Budget	0.00	10,000.00
Total 80-001 · Strategic Leadership	19,134.59	29,620.00
82-001 · Administratin & Finance		
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	0.00	15,000.00
Total 82-240 · AF - Governance	0.00	15,000.00
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	15,224.14	10,000.00
82-3215 · AF - Bank Fee	1,797.90	5,100.00
82-3220 · AF - Software SAAS	2,414.68	16,700.00
82-3225 · AF - Dues & Subscription	1,045.40	6,000.00
82-3226 · Payroll Service	5,144.96	15,500.00
82-3230 · AF - Equipment	1,530.97	9,000.00
82-3235 · AF - Office Supplies	870.12	3,500.00
82-3240 · AF - Postage	178.73	2,800.00
82-3245 · AF - Printing	0.00	500.00
82-3250 · AF - Sarasota Property	1,439.88	4,000.00
82-3251 · AF- Insurance	5,320.85	12,420.00
82-3260 · AF - Storage	260.00	780.00
82-3265 · AF - Telephone	3,707.37	16,250.00
82-3270 · AF - Web Site	133.19	1,500.00
82-3275 · AF -BOP		
82-3276 · BOP - Administration	8,344.04	33,000.00
82-3275 · AF -BOP - Other	2,833.36	1,200.00
Total 82-3275 · AF -BOP	11,177.40	34,200.00
82-3290 · AF - Benevolence	63.98	100.00
82-3295 · AF-Home Office Internet	1,750.00	7,200.00
82-3300 · AF - Leadership Awards	10.46	1,000.00
82-320 · AF - Administration - Other	242.50	
Total 82-320 · AF - Administration	52,312.53	146,550.00
Total 82-001 · Administratin & Finance	52,312.53	161,550.00
Total 80-000 · Strategy & Support	71,447.12	191,170.00
Total Expense	369,813.11	1,132,969.00

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

	TO	
	<u>Jan - Dec 19</u>	<u>Budget</u>
Net Ordinary Income	1,925.02	69,036.00
Other Income/Expense		
Other Income		
9020 - Gain/Loss from Currency Exchang	504.97	
9040 - INVEST UNREALIZED GAIN OR LOSS	547.75	
Total Other Income	<u>1,052.72</u>	
Net Other Income	<u>1,052.72</u>	
Net Income	<u><u>2,977.74</u></u>	<u><u>69,036.00</u></u>

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

	TAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
40-000 · New Ministries		
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2250 · IA Restricted ICM Cuba	-4,920.00	0.0%
40-2260 · IA Restricted Income Other	-3,692.01	23.08%
40-2270 · IA Emerging Nicaragua	-200.00	0.0%
Total 40-220 · IA - Programs	<u>-8,812.01</u>	<u>11.17%</u>
Total 40-002 · New Ministries Ibero-America	-8,812.01	11.17%
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	-997.44	33.5%
Total 40-004 · Authorized Ministries	-997.44	33.5%
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	-50.00	0.0%
Total 44-003 · J&I - MCC Oasis Income	<u>-50.00</u>	<u>0.0%</u>
Total 40-000 · New Ministries	-9,859.45	14.04%
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	-999.00	0.1%
Total 41-001 · EM - Support & Revitalisation	-999.00	0.1%
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network		
41-105 · North Central Network		
Total 41-003 · EM - Networks		
Total 41-000 · Existing Ministries Income	-960.99	3.9%
41-004 · IA - Existing Ministries		
41-405 · IA Existing Ministries Ibero-Am		
41-4300 · IA Existing Programs		
41-4420 · IA Existing Rest.CM Guadalajara	-1,367.80	36.35%
41-4460 · IA Existing Restr East Africa		
Total 41-4300 · IA Existing Programs	<u>75.04</u>	<u>103.49%</u>
Total 41-405 · IA Existing Ministries Ibero-Am	75.04	103.49%
Total 41-004 · IA - Existing Ministries	75.04	103.49%
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	-842.63	35.18%
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	-1,451.88	75.8%
42-1230 · Disc to Ordination-LEAD	-800.00	0.0%
Total 42-120 · Disc. to Ordination - Programs	<u>-2,251.88</u>	<u>66.88%</u>
Total 42-001 · OLF - Discernment to Ordination	-3,094.51	61.8%
42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	-100.00	0.0%

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	FAL	
	\$ Over Budget	% of Budget
42-360 · Diversity - Program Support TBR	-1,500.00	0.0%
42-365 · Be A Gem Conference 2019	-31,021.59	11.37%
Total 42-003 · OLF - Diversity	-32,621.59	10.87%
Total 42-000 · Ordination to Leaders Formation	-35,716.10	20.1%
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	-31,583.34	21.04%
Total 43-001 · EL - Licensing & Placement	-31,583.34	21.04%
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs		
Total 43-002 · Existing Leaders-Wellbeing		
Total 43-000 · Existing Leaders Income	-31,573.34	21.07%
44-000 · Justice & Inclusion Income		
44-001 · J&I - Inclusion Income		
44-160 · Inclusion-Prog Support Inc TBR		
44-1610 · Inclusion - Africa Income	-200.00	0.0%
44-1620 · Incousion - Uganda	-175.00	12.5%
Total 44-160 · Inclusion-Prog Support Inc TBR	-375.00	6.25%
Total 44-001 · J&I - Inclusion Income	-375.00	6.25%
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	-1,977.00	20.92%
44-2220 · Justice - Fellowship Offering		
Total 44-220 · Justice - Programs	-1,136.68	54.53%
44-2230 · Justic - Global Justice MCC		
Total 44-002 · Justice Income	-982.34	60.71%
Total 44-000 · Justice & Inclusion Income	-1,357.34	53.2%
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	-500.00	0.0%
Total 45-120 · Edu.- Programs	-500.00	0.0%
45-130 · Edu.-Outside	-1,733.16	47.48%
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	-500.00	0.0%
Total 45-160 · Edu.-Program Support Income TBR	-500.00	0.0%
Total 45-001 · Education	-2,733.16	36.44%
45-002 · Resource - Congreg. Resource		
45-220 · Cong Resource - Programs	-100.00	0.0%
Total 45-002 · Resource - Congreg. Resource	-100.00	0.0%
Total 45-000 · Education Income	-2,833.16	35.61%
46-001 · Strategic Leadership		
46-161 · SL- Disaster Relief		
Total 46-001 · Strategic Leadership		

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

	FAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	-4,950.00	1.0%
46-2220 · SL - General Conference		
46-2250 · SL - General Conference Sponsor		
46-2251 · GC - Gala		
Total 46-220 · Events - Programs	<u>39,636.90</u>	<u>892.74%</u>
Total 46-002 · SL - Events	<u>39,636.90</u>	<u>892.74%</u>
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	-330,847.65	25.15%
46-3115 · Assessment Previous	-132,816.52	48.52%
46-3130 · Asmt-Partners Fund Emerg Church		
46-3200 · Assessments Global		
46-3210 · Australia	-12,502.34	16.65%
46-3225 · Canada	-60,000.00	0.0%
46-3230 · Europe	-12,570.09	16.2%
46-3240 · South Africa	-4,051.47	18.97%
Total 46-3200 · Assessments Global	<u>-89,123.90</u>	<u>6.19%</u>
Total 46-300 · Assessments	<u>-554,327.17</u>	<u>30.27%</u>
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	-22,917.02	32.99%
Total 46-335 · A&F - Outside	<u>-22,917.02</u>	<u>32.99%</u>
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	-12,240.00	25.0%
46-3410 · AF- Dev- Moderator Circle	-102,781.68	17.78%
46-3415 · Finance Appeal		
46-3420 · AF - Dev - Major Donor	-35,000.00	0.0%
46-3445 · Income replenish funds borrowed		
46-3450 · A&F Development Other	-11,000.00	0.0%
Total 46-340 · A&F - Development	<u>-154,677.09</u>	<u>17.43%</u>
46-370 · Closed Churches		
Total 46-003 · SL - Administration and Finance	<u>-725,055.94</u>	<u>28.67%</u>
48-100 · Lilly Grant Income Restricted	-61,322.49	16.98%
Total Income	<u>-830,266.87</u>	<u>30.93%</u>
Gross Profit	<u>-830,266.87</u>	<u>30.93%</u>
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	-503,980.38	34.42%
Total 5000 · Payroll Expenses	<u>-503,980.38</u>	<u>34.42%</u>
6500 · General Conference Expenses		
65024 · GC Personnel - Travel		
65073 · GC Worship - Copyright License		

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	FAL	
	\$ Over Budget	% of Budget
65076 · GC Worship - Pre Conf Meeting		
6520 · GC - Spouses Travel		
81-001 · Events		
81-210 · Events - Travel	-1,500.00	0.0%
Total 81-001 · Events	-1,500.00	0.0%
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel		
81-310 · Events - General Conference - Other		
Total 81-310 · Events - General Conference		
Total 6500 · General Conference Expenses	5,624.10	474.94%
Total 4999 · Old Account	-498,356.28	35.28%
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa		
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	-100.00	0.0%
Total 50-320 · EC- Administration	-100.00	0.0%
Total 50-001 · Emerging Church	1,239.99	1,339.99%
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	-4,500.00	6.25%
51-1210 · IBA - ICM Guadalajara	-2,046.00	4.84%
51-1220 · IBA - Brazil	-1,500.00	0.0%
51-1230 · IBA - ICM Cuba	-4,082.03	17.03%
51-1255 · IBA-Resources for Churches Othe	-200.00	0.0%
Total 51-120 · IA - Resources for Churches	-12,328.03	9.15%
51-210 · IA - Travel	-1,000.00	0.0%
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	-100.00	0.0%
51-3265 · IA - Telephone	-700.00	36.36%
Total 51-320 · IA - Administration	-800.00	33.33%
Total 51-001 · Ibero-America	-14,128.03	10.41%
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	-1,152.51	23.17%
Total 52-002 · Authorized Ministries	-1,152.51	23.17%
Total 50-000 · New Ministries Expenses	-14,040.55	19.17%
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	-250.00	0.0%
55-210 · SR -Travel,Intervention,Consult	-1,000.00	0.0%
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	-50.00	0.0%
55-320 · SR - Administration - Other	0.00	0.0%
Total 55-320 · SR - Administration	-50.00	0.0%

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Profit & Loss Budget vs. Actual

January through December 2019

	FAL	
	\$ Over Budget	% of Budget
Total 55-001 · Support & Revitalisation	-1,300.00	0.0%
56-001 · Transition		
56-210 · T - Travel	-29.38	97.06%
Total 56-001 · Transition	-29.38	97.06%
57-001 · Networks		
57-100 · N - Staff Cost		
57-125 · N- Western Network		
57-170 · N - Connectin with Churches	-747.29	25.27%
57-180 · N- Gulf South Network		
57-350 · N - Council of Elders Presence		
Total 57-001 · Networks	-320.79	67.92%
Total 55-000 · Existing Ministries	-1,650.17	50.0%
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-210 · DO - Travel	-2,000.00	0.0%
60-250 · DO - Scholarships	-525.00	30.0%
60-280 · DO - Retreats & Events	-5,690.00	0.0%
60-295 · DO - LEAD - Pilot Project	-1,560.00	18.33%
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions		
60-3245 · DO - Printing	-15.00	0.0%
Total 60-320 · DO - Administration	475.57	3,270.47%
Total 60-001 · Discernment to Ordinaiton	-9,299.43	10.28%
62-001 · Diversity		
62-210 · D - Travel	-364.44	54.45%
62-215 · Be A Gem	-34,585.00	1.19%
Total 62-001 · Diversity	-34,949.44	2.38%
Total 60-000 · New Leaders	-44,248.87	4.15%
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	249.45	174.02%
Total 65-320 · LP - Administration	249.45	174.02%
Total 65-001 · Licensing and Placement	249.45	174.02%
66-001 · Wellbeing		
66-210 · Wellbeing - Travel		
Total 66-001 · Wellbeing		
67-001 · Risk Management		
67-240 · RM - Governance	-2,500.00	0.0%
67-250 · RM- Crisis Communication	-469.95	6.01%
67-350 · RM - Leadership Verification	-1,403.00	0.0%
Total 67-001 · Risk Management	-4,372.95	0.68%
Total 65-000 · Existing Leaders	-3,939.61	16.89%
70-000 · Justice & Inclusion		

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	FAL	
	\$ Over Budget	% of Budget
70-001 - Inclusion		
70-120 - Inclusion - Resources Churches	-400.00	0.0%
Total 70-001 - Inclusion	-400.00	0.0%
Total 70-000 - Justice & Inclusion	-400.00	0.0%
75-000 - Resources		
75-001 - Education		
75-110 - Education - Programs		
57-120 - Education - Other	-1,663.36	16.83%
75-1112 - Spiritual Academy	-10,000.00	0.0%
75-1113 - Garner Institute		
75-1115 - ED - Garner Dean Stipend	-4,489.08	25.18%
75-1113 - Garner Institute - Other	0.00	0.0%
Total 75-1113 - Garner Institute	-4,489.08	25.18%
75-110 - Education - Programs - Other		
Total 75-110 - Education - Programs	-16,077.44	10.68%
75-320 - Education - Administration		
75-3220 - Education - Date Base	-50.00	0.0%
Total 75-320 - Education - Administration	-50.00	0.0%
Total 75-001 - Education	-16,127.44	10.65%
Total 75-000 - Resources	-16,127.44	10.65%
78-000 - Lilly Grant Personal		
78-100 - Lilly Grant - Personnel		
78-1001 - LG - Grant Personnel	-17,600.00	33.33%
78-1005 - LG - Admin Fee/Mentor Fee	-6,000.00	0.0%
78-1010 - LG - General Conf. Travel Prog	-1,500.00	0.0%
Total 78-100 - Lilly Grant - Personnel	-25,100.00	25.96%
78-200 - Lilly Grant - Admin Cost		
78-2001 - LG - Zoom/Online Fees	-240.00	0.0%
78-2002 - LG - Promotional Material	-1,200.00	0.0%
78-2003 - LG - Postage	-189.60	5.2%
78-2004 - LG - Amx Fee	-55.00	0.0%
78-2005 - LG - Supplies	-100.00	0.0%
78-2006 - LG - Materral Cost	-500.00	0.0%
Total 78-200 - Lilly Grant - Admin Cost	-2,284.60	0.45%
78-300 - Lilly Grant - Consultants		
78-3001 - LG - General Fees/Coaching	0.00	100.0%
78-3002 - LG - Retreat Design Services	45.28	101.51%
78-3003 - LG - On-Site Leadership	-3,000.00	0.0%
78-3004 - LG - Consultant Travel	-1,200.00	0.0%
Total 78-300 - Lilly Grant - Consultants	-4,154.72	47.74%
78-400 - Lilly Grant - Retreats/Workshop		
78-4001 - LG - Staff Leaders' Travel	161.80	126.97%
78-4002 - LG - Participants' Travel	-15,945.00	0.34%
78-4003 - LG - Facility Rental	-555.00	0.0%

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through December 2019

	TAL	
	\$ Over Budget	% of Budget
78-4004 · LG - Lodging/Meals	-15,124.00	13.45%
78-4005 · LG-Travel Cost Prog Mnt Retreat	-1,668.57	44.38%
Total 78-400 · Lilly Grant - Retreats/Workshop	-33,130.77	11.95%
Total 78-000 · Lilly Grant Personal	-64,670.09	20.92%
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	-50.00	0.0%
80-180 · SL - Marketing	-700.00	0.0%
80-185 · SL-Media Relations	-150.00	0.0%
80-190 · SL - Social Media & Website	-12,485.41	33.3%
80-305 · SL - Disaster Relief		
80-340 · SL - GB Meeting Budget	-10,000.00	0.0%
Total 80-001 · Strategic Leadership	-10,485.41	64.6%
82-001 · Administratin & Finance		
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	-15,000.00	0.0%
Total 82-240 · AF - Governance	-15,000.00	0.0%
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	5,224.14	152.24%
82-3215 · AF - Bank Fee	-3,302.10	35.25%
82-3220 · AF - Software SAAS	-14,285.32	14.46%
82-3225 · AF - Dues & Subscription	-4,954.60	17.42%
82-3226 · Payroll Service	-10,355.04	33.19%
82-3230 · AF - Equipment	-7,469.03	17.01%
82-3235 · AF - Office Supplies	-2,629.88	24.86%
82-3240 · AF - Postage	-2,621.27	6.38%
82-3245 · AF - Printing	-500.00	0.0%
82-3250 · AF - Sarasota Property	-2,560.12	36.0%
82-3251 · AF- Insurance	-7,099.15	42.84%
82-3260 · AF - Storage	-520.00	33.33%
82-3265 · AF - Telephone	-12,542.63	22.82%
82-3270 · AF - Web Site	-1,366.81	8.88%
82-3275 · AF -BOP		
82-3276 · BOP - Administration	-24,655.96	25.29%
82-3275 · AF -BOP - Other	1,633.36	236.11%
Total 82-3275 · AF -BOP	-23,022.60	32.68%
82-3290 · AF - Benevolence	-36.02	63.98%
82-3295 · AF-Home Office Internet	-5,450.00	24.31%
82-3300 · AF - Leadership Awards	-989.54	1.05%
82-320 · AF - Administration - Other		
Total 82-320 · AF - Administration	-94,237.47	35.7%
Total 82-001 · Administratin & Finance	-109,237.47	32.38%
Total 80-000 · Strategy & Support	-119,722.88	37.37%
Total Expense	-763,155.89	32.64%

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

	FAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-67,110.98	2.79%
Other Income/Expense		
Other Income		
9020 - Gain/Loss from Currency Exchang		
9040 - INVEST UNREALIZED GAIN OR LOSS		
Total Other Income		
Net Other Income		
Net Income	<u><u>-66,058.26</u></u>	<u><u>4.31%</u></u>