

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through February 2019

	<u>Jan 19</u>	<u>Feb 19</u>
Ordinary Income/Expense		
Income		
40-000 · New Ministries		
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2260 · IA Restricted Income Other	307.99	200.00
Total 40-220 · IA - Programs	<u>307.99</u>	<u>200.00</u>
Total 40-002 · New Ministries Ibero-America	307.99	200.00
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	160.11	101.01
Total 40-004 · Authorized Ministries	<u>160.11</u>	<u>101.01</u>
Total 40-000 · New Ministries	468.10	301.01
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	195.30
41-4460 · IA Existing Restr East Africa	1,393.99	48.85
Total 41-4300 · IA Existing Programs	<u>1,589.29</u>	<u>244.15</u>
Total 41-405 · IA Existing Ministries Ibero-Am	<u>1,589.29</u>	<u>244.15</u>
Total 41-004 · IA - Existing Ministries	1,589.29	244.15
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	0.00	267.67
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	1,516.04	379.01
Total 42-120 · Disc. to Ordination - Programs	<u>1,516.04</u>	<u>379.01</u>
Total 42-001 · OLF - Discernment to Ordination	1,516.04	646.68
42-003 · OLF - Diversity		
42-365 · Be A Gem Conference 2019	50.00	135.50
Total 42-003 · OLF - Diversity	<u>50.00</u>	<u>135.50</u>
Total 42-000 · Ordination to Leaders Formation	1,566.04	782.18
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	2,270.02	4,836.04
Total 43-001 · EL - Licensing & Placement	<u>2,270.02</u>	<u>4,836.04</u>
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs	10.00	0.00
Total 43-002 · Existing Leaders-Wellbeing	<u>10.00</u>	<u>0.00</u>
Total 43-000 · Existing Leaders Income	2,280.02	4,836.04
44-000 · Justice & Inclusion Income		
44-001 · J&I - Inclusion Income		
44-160 · Inclusion-Prog Support Inc TBR		
44-1620 · Incousion - Uganda	25.00	0.00
Total 44-160 · Inclusion-Prog Support Inc TBR	<u>25.00</u>	<u>0.00</u>
Total 44-001 · J&I - Inclusion Income	25.00	0.00
44-002 · Justice Income		

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44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	0.00	523.00
44-2220 · Justice - Fellowship Offering	0.00	513.37
Total 44-220 · Justice - Programs	0.00	1,036.37
44-2230 · Justic - Global Justice MCC	38.60	38.66
Total 44-002 · Justice Income	38.60	1,075.03
Total 44-000 · Justice & Inclusion Income	63.60	1,075.03
45-000 · Education Income		
45-001 · Education		
45-130 · Edu.-Outside	189.01	807.03
Total 45-001 · Education	189.01	807.03
Total 45-000 · Education Income	189.01	807.03
46-002 · SL - Events		
46-220 · Events - Programs		
46-2220 · SL - General Conference	1,291.00	1,015.51
46-2250 · SL - General Conference Sponsor	0.00	1,000.00
Total 46-220 · Events - Programs	1,291.00	2,015.51
Total 46-002 · SL - Events	1,291.00	2,015.51
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	28,051.17	43,966.59
46-3115 · Assessment Previous	22,307.11	49,167.58
46-3130 · Asmt-Partners Fund Emerg Church	-253.19	-1,278.79
46-3200 · Assessments Global		
46-3210 · Australia	1,701.78	795.88
46-3230 · Europe	1,717.91	370.58
46-3240 · South Africa	0.00	104.40
Total 46-3200 · Assessments Global	3,419.69	1,270.86
Total 46-300 · Assessments	53,524.78	93,126.24
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	2,962.41	2,750.00
Total 46-335 · A&F - Outside	2,962.41	2,750.00
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	6,532.68	7,201.75
46-3415 · Finance Appeal	2,783.09	1,561.50
46-3445 · Income replenish funds borrowed	500.00	500.00
Total 46-340 · A&F - Development	11,175.77	10,623.25
Total 46-003 · SL - Administration and Finance	67,662.96	106,499.49
48-100 · Lilly Grant Income Restricted	2,200.00	3,016.80
Total Income	77,310.02	119,577.24
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	67,217.08	65,979.70
Total 5000 · Payroll Expenses	67,217.08	65,979.70

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6500 · General Conference Expenses		
65073 · GC Worship - Copyright License	0.00	212.89
65076 · GC Worship - Pre Conf Meeting	0.00	371.00
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel	199.04	829.32
81-310 · Events - General Conference - Other	0.00	245.31
Total 81-310 · Events - General Conference	<u>199.04</u>	<u>1,074.63</u>
Total 6500 · General Conference Expenses	<u>199.04</u>	<u>1,658.52</u>
Total 4999 · Old Account	67,416.12	67,638.22
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa	1,235.99	0.00
Total 50-001 · Emerging Church	<u>1,235.99</u>	<u>0.00</u>
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	0.00	100.00
51-1210 · IBA - ICM Guadalajara	104.00	0.00
51-1230 · IBA - ICM Cuba	837.97	0.00
Total 51-120 · IA - Resources for Churches	<u>941.97</u>	<u>100.00</u>
51-320 · IA - Administration		
51-3265 · IA - Telephone	100.00	100.00
Total 51-320 · IA - Administration	<u>100.00</u>	<u>100.00</u>
Total 51-001 · Ibero-America	<u>1,041.97</u>	<u>200.00</u>
Total 50-000 · New Ministries Expenses	<u>2,277.96</u>	<u>200.00</u>
55-000 · Existing Ministries		
57-001 · Networks		
57-125 · N - Western Network	0.00	302.10
57-170 · N - Connectin with Churches	252.71	0.00
57-350 · N - Council of Elders Presence	364.00	0.00
Total 57-001 · Networks	<u>616.71</u>	<u>302.10</u>
Total 55-000 · Existing Ministries	616.71	302.10
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-250 · DO - Scholarships	150.00	0.00
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions	0.00	39.78
Total 60-320 · DO - Administration	<u>0.00</u>	<u>39.78</u>
Total 60-001 · Discernment to Ordinaiton	150.00	39.78
62-001 · Diversity		
62-210 · D - Travel	0.00	435.56
Total 62-001 · Diversity	<u>0.00</u>	<u>435.56</u>
Total 60-000 · New Leaders	150.00	475.34
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	423.97	9.00

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Total 65-320 · LP - Administration	423.97	9.00
Total 65-001 · Licensing and Placement	423.97	9.00
66-001 · Wellbeing		
66-210 · Wellbeing - Travel	-72.11	256.00
Total 66-001 · Wellbeing	-72.11	256.00
Total 65-000 · Existing Leaders	351.86	265.00
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	0.00	336.64
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	505.46	505.46
Total 75-1113 · Garner Institute	505.46	505.46
75-110 · Education - Programs - Other	75.00	0.00
Total 75-110 · Education - Programs	580.46	842.10
Total 75-001 · Education	580.46	842.10
Total 75-000 · Resources	580.46	842.10
78-000 · Lilly Grant Personal		
78-100 · Lilly Grant - Personnel		
78-1001 · LG - Grant Personnel	2,200.00	2,200.00
Total 78-100 · Lilly Grant - Personnel	2,200.00	2,200.00
78-400 · Lilly Grant - Retreats/Workshop		
78-4001 · LG - Staff Leaders' Travel	0.00	761.80
78-4002 · LG - Participants' Travel	0.00	55.00
Total 78-400 · Lilly Grant - Retreats/Workshop	0.00	816.80
Total 78-000 · Lilly Grant Personal	2,200.00	3,016.80
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-190 · SL - Social Media & Website	1,560.00	1,554.59
Total 80-001 · Strategic Leadership	1,560.00	1,554.59
82-001 · Administratin & Finance		
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	1,043.64	0.00
82-3215 · AF - Bank Fee	633.49	345.11
82-3220 · AF - Data Base	645.43	694.35
82-3225 · AF - Dues & Subscription	42.65	552.76
82-3226 · Payroll Service	1,286.24	1,286.24
82-3230 · AF - Equipment	454.80	348.80
82-3235 · AF - Office Supplies	191.52	196.93
82-3240 · AF - Postage	37.61	28.17
82-3250 · AF - Sarasota Property	475.88	0.00
82-3251 · AF- Insurance	1,832.80	967.59
82-3260 · AF - Storage	65.00	65.00
82-3265 · AF - Telephone	1,725.05	606.81
82-3270 · AF - Web Site Dev	0.00	133.19
82-3275 · AF -BOP		

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82-3276 · BOP - Administration	2,148.55	2,112.21
82-3275 · AF -BOP - Other	708.34	708.34
Total 82-3275 · AF -BOP	2,856.89	2,820.55
82-3295 · AF-Home Office Internet	0.00	600.00
Total 82-320 · AF - Administration	11,291.00	8,645.50
Total 82-001 · Administratin & Finance	11,291.00	8,645.50
Total 80-000 · Strategy & Support	12,851.00	10,200.09
Total Expense	86,444.11	82,939.65
Net Ordinary Income	-9,134.09	36,637.59
Other Income/Expense		
Other Income		
9020 · Gain/Loss from Currency Exchang	31.18	323.66
9040 · INVEST UNREALIZED GAIN OR LOSS	351.89	164.09
Total Other Income	383.07	487.75
Net Other Income	383.07	487.75
Net Income	<u><u>-8,751.02</u></u>	<u><u>37,125.34</u></u>

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
40-000 · New Ministries	
40-002 · New Ministries Ibero-America	
40-220 · IA - Programs	
40-2260 · IA Restricted Income Other	507.99
Total 40-220 · IA - Programs	<u>507.99</u>
Total 40-002 · New Ministries Ibero-America	507.99
40-004 · Authorized Ministries	
40-1150 · Progressive Christian Minis.	261.12
Total 40-004 · Authorized Ministries	<u>261.12</u>
Total 40-000 · New Ministries	769.11
41-004 · IA - Existing Ministries	
41-405 · IA Existing Ministries Ibero-Am	
41-4300 · IA Existing Programs	
41-4420 · IA Existing Rest.CM Guadalajara	390.60
41-4460 · IA Existing Restr East Africa	1,442.84
Total 41-4300 · IA Existing Programs	<u>1,833.44</u>
Total 41-405 · IA Existing Ministries Ibero-Am	<u>1,833.44</u>
Total 41-004 · IA - Existing Ministries	1,833.44
42-000 · Ordination to Leaders Formation	
42-001 · OLF - Discernment to Ordination	
42-110 · Disc to Ordination - Fees	267.67
42-120 · Disc. to Ordination - Programs	
42-1210 · Disc to Ordination RevM	1,895.05
Total 42-120 · Disc. to Ordination - Programs	<u>1,895.05</u>
Total 42-001 · OLF - Discernment to Ordination	2,162.72
42-003 · OLF - Diversity	
42-365 · Be A Gem Conference 2019	185.50
Total 42-003 · OLF - Diversity	<u>185.50</u>
Total 42-000 · Ordination to Leaders Formation	2,348.22
43-000 · Existing Leaders Income	
43-001 · EL - Licensing & Placement	
43-110 · Licensing & Placement Fee's	7,106.06
Total 43-001 · EL - Licensing & Placement	7,106.06
43-002 · Existing Leaders-Wellbeing	
43-220 · Wellbeing - Programs	10.00
Total 43-002 · Existing Leaders-Wellbeing	<u>10.00</u>
Total 43-000 · Existing Leaders Income	7,116.06
44-000 · Justice & Inclusion Income	
44-001 · J&I - Inclusion Income	
44-160 · Inclusion-Prog Support Inc TBR	
44-1620 · Incousion - Uganda	25.00
Total 44-160 · Inclusion-Prog Support Inc TBR	<u>25.00</u>
Total 44-001 · J&I - Inclusion Income	25.00
44-002 · Justice Income	

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	TOTAL
44-220 · Justice - Programs	
44-2210 · Justice-Program-Easter	523.00
44-2220 · Justice - Fellowship Offering	513.37
Total 44-220 · Justice - Programs	1,036.37
44-2230 · Justic - Global Justice MCC	77.26
Total 44-002 · Justice Income	1,113.63
Total 44-000 · Justice & Inclusion Income	1,138.63
45-000 · Education Income	
45-001 · Education	
45-130 · Edu.-Outside	996.04
Total 45-001 · Education	996.04
Total 45-000 · Education Income	996.04
46-002 · SL - Events	
46-220 · Events - Programs	
46-2220 · SL - General Conference	2,306.51
46-2250 · SL - General Conference Sponsor	1,000.00
Total 46-220 · Events - Programs	3,306.51
Total 46-002 · SL - Events	3,306.51
46-003 · SL - Administration and Finance	
46-300 · Assessments	
46-3110 · Assessments Current US	72,017.76
46-3115 · Assessment Previous	71,474.69
46-3130 · Asmt-Partners Fund Emerg Church	-1,531.98
46-3200 · Assessments Global	
46-3210 · Australia	2,497.66
46-3230 · Europe	2,088.49
46-3240 · South Africa	104.40
Total 46-3200 · Assessments Global	4,690.55
Total 46-300 · Assessments	146,651.02
46-335 · A&F - Outside	
46-3351 · AF - BOP Contract & Other	5,712.41
Total 46-335 · A&F - Outside	5,712.41
46-340 · A&F - Development	
46-3352 · A&F Outside Funds Sarasota	2,720.00
46-3410 · AF- Dev- Moderator Circle	13,734.43
46-3415 · Finance Appeal	4,344.59
46-3445 · Income replenish funds borrowed	1,000.00
Total 46-340 · A&F - Development	21,799.02
Total 46-003 · SL - Administration and Finance	174,162.45
48-100 · Lilly Grant Income Restricted	5,216.80
Total Income	196,887.26
Expense	
4999 · Old Account	
5000 · Payroll Expenses	
5001 · Payroll Expenses	133,196.78
Total 5000 · Payroll Expenses	133,196.78

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	<u>TOTAL</u>
6500 · General Conference Expenses	
65073 · GC Worship - Copyright License	212.89
65076 · GC Worship - Pre Conf Meeting	371.00
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>1,857.56</u>
Total 4999 · Old Account	135,054.34
50-000 · New Ministries Expenses	
50-001 · Emerging Church	
50-120 · EC - Africa	1,235.99
Total 50-001 · Emerging Church	<u>1,235.99</u>
51-001 · Ibero-America	
51-120 · IA - Resources for Churches	
51-1200 · IBA - Other	100.00
51-1210 · IBA - ICM Guadalajara	104.00
51-1230 · IBA - ICM Cuba	837.97
Total 51-120 · IA - Resources for Churches	<u>1,041.97</u>
51-320 · IA - Administration	
51-3265 · IA - Telephone	200.00
Total 51-320 · IA - Administration	<u>200.00</u>
Total 51-001 · Ibero-America	<u>1,241.97</u>
Total 50-000 · New Ministries Expenses	2,477.96
55-000 · Existing Ministries	
57-001 · Networks	
57-125 · N - Western Network	302.10
57-170 · N - Connectin with Churches	252.71
57-350 · N - Council of Elders Presence	364.00
Total 57-001 · Networks	<u>918.81</u>
Total 55-000 · Existing Ministries	918.81
60-000 · New Leaders	
60-001 · Discernment to Ordinaiton	
60-250 · DO - Scholarships	150.00
60-320 · DO - Administration	
60-3225 · DO - Dues & Subscriptions	39.78
Total 60-320 · DO - Administration	<u>39.78</u>
Total 60-001 · Discernment to Ordinaiton	189.78
62-001 · Diversity	
62-210 · D - Travel	435.56
Total 62-001 · Diversity	<u>435.56</u>
Total 60-000 · New Leaders	625.34
65-000 · Existing Leaders	
65-001 · Licensing and Placement	
65-320 · LP - Administration	
65-3215 · LP - Bank Fee	432.97

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Total 65-320 · LP - Administration	<u>432.97</u>
Total 65-001 · Licensing and Placement	432.97
66-001 · Wellbeing	
66-210 · Wellbeing - Travel	<u>183.89</u>
Total 66-001 · Wellbeing	<u>183.89</u>
Total 65-000 · Existing Leaders	616.86
75-000 · Resources	
75-001 · Education	
75-110 · Education - Programs	
57-120 · Education - Other	336.64
75-1113 · Garner Institute	
75-1115 · ED - Garner Dean Stipend	<u>1,010.92</u>
Total 75-1113 · Garner Institute	1,010.92
75-110 · Education - Programs - Other	<u>75.00</u>
Total 75-110 · Education - Programs	<u>1,422.56</u>
Total 75-001 · Education	<u>1,422.56</u>
Total 75-000 · Resources	1,422.56
78-000 · Lilly Grant Personal	
78-100 · Lilly Grant - Personnel	
78-1001 · LG - Grant Personnel	<u>4,400.00</u>
Total 78-100 · Lilly Grant - Personnel	4,400.00
78-400 · Lilly Grant - Retreats/Workshop	
78-4001 · LG - Staff Leaders' Travel	761.80
78-4002 · LG - Participants' Travel	<u>55.00</u>
Total 78-400 · Lilly Grant - Retreats/Workshop	<u>816.80</u>
Total 78-000 · Lilly Grant Personal	5,216.80
80-000 · Strategy & Support	
80-001 · Strategic Leadership	
80-190 · SL - Social Media & Website	<u>3,114.59</u>
Total 80-001 · Strategic Leadership	3,114.59
82-001 · Administratin & Finance	
82-320 · AF - Administration	
82-3210 · AF - Bad Debit	1,043.64
82-3215 · AF - Bank Fee	978.60
82-3220 · AF - Data Base	1,339.78
82-3225 · AF - Dues & Subscription	595.41
82-3226 · Payroll Service	2,572.48
82-3230 · AF - Equipment	803.60
82-3235 · AF - Office Supplies	388.45
82-3240 · AF - Postage	65.78
82-3250 · AF - Sarasota Property	475.88
82-3251 · AF- Insurance	2,800.39
82-3260 · AF - Storage	130.00
82-3265 · AF - Telephone	2,331.86
82-3270 · AF - Web Site Dev	133.19
82-3275 · AF -BOP	

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	<u>TOTAL</u>
82-3276 · BOP - Administration	4,260.76
82-3275 · AF -BOP - Other	<u>1,416.68</u>
Total 82-3275 · AF -BOP	5,677.44
82-3295 · AF-Home Office Internet	<u>600.00</u>
Total 82-320 · AF - Administration	19,936.50
Total 82-001 · Administratin & Finance	<u>19,936.50</u>
Total 80-000 · Strategy & Support	<u>23,051.09</u>
Total Expense	<u>169,383.76</u>
Net Ordinary Income	27,503.50
Other Income/Expense	
Other Income	
9020 · Gain/Loss from Currency Exchang	354.84
9040 · INVEST UNREALIZED GAIN OR LOSS	<u>515.98</u>
Total Other Income	<u>870.82</u>
Net Other Income	870.82
Net Income	<u><u>28,374.32</u></u>