

Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through March 2019

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 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	200.00
Total 40-220 - IA - Programs	<u>307.99</u>	<u>200.00</u>	<u>200.00</u>
Total 40-002 - New Ministries Ibero-America	307.99	200.00	200.00
40-004 - Authorized Ministries			
40-1150 - Progressive Christian Minis.	160.11	101.01	124.98
Total 40-004 - Authorized Ministries	<u>160.11</u>	<u>101.01</u>	<u>124.98</u>
Total 40-000 - New Ministries	468.10	301.01	324.98
41-000 - Existing Ministries Income			
41-003 - EM - Networks			
41-105 - North Central Network	0.00	0.00	20.00
Total 41-003 - EM - Networks	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
Total 41-000 - Existing Ministries Income	0.00	0.00	20.00
41-004 - IA - Existing Ministries			
41-405 - IA Existing Ministries Ibero-Am			
41-4300 - IA Existing Programs			
41-4420 - IA Existing Rest.CM Guadalajara	195.30	195.30	195.30
41-4460 - IA Existing Restr East Africa	1,393.99	48.85	0.00
Total 41-4300 - IA Existing Programs	<u>1,589.29</u>	<u>244.15</u>	<u>195.30</u>
Total 41-405 - IA Existing Ministries Ibero-Am	<u>1,589.29</u>	<u>244.15</u>	<u>195.30</u>
Total 41-004 - IA - Existing Ministries	1,589.29	244.15	195.30
42-000 - Ordination to Leaders Formation			
42-001 - OLF - Discernment to Ordination			
42-110 - Disc to Ordination - Fees	0.00	267.67	-3.30
42-120 - Disc. to Ordination - Programs			
42-1210 - Disc to Ordination RevM	1,516.04	379.01	1,895.05
Total 42-120 - Disc. to Ordination - Programs	<u>1,516.04</u>	<u>379.01</u>	<u>1,895.05</u>
Total 42-001 - OLF - Discernment to Ordination	1,516.04	646.68	1,891.75
42-003 - OLF - Diversity			
42-365 - Be A Gem Conference 2019	50.00	135.50	1,253.48
Total 42-003 - OLF - Diversity	<u>50.00</u>	<u>135.50</u>	<u>1,253.48</u>
Total 42-000 - Ordination to Leaders Formation	1,566.04	782.18	3,145.23
43-000 - Existing Leaders Income			
43-001 - EL - Licensing & Placement			
43-110 - Licensing & Placement Fee's	2,270.02	4,836.04	710.60
Total 43-001 - EL - Licensing & Placement	<u>2,270.02</u>	<u>4,836.04</u>	<u>710.60</u>
43-002 - Existing Leaders-Wellbeing			
43-220 - Wellbeing - Programs	10.00	0.00	0.00
Total 43-002 - Existing Leaders-Wellbeing	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>
Total 43-000 - Existing Leaders Income	2,280.02	4,836.04	710.60
44-000 - Justice & Inclusion Income			

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44-001 - J&I - Inclusion Income			
44-160 - Inclusion-Prog Support Inc TBR			
44-1620 - Incousion - Uganda	25.00	0.00	0.00
Total 44-160 - Inclusion-Prog Support Inc TBR	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>
Total 44-001 - J&I - Inclusion Income	25.00	0.00	0.00
44-002 - Justice Income			
44-220 - Justice - Programs			
44-2210 - Justice-Program-Easter	0.00	523.00	0.00
44-2220 - Justice - Fellowship Offering	0.00	513.37	326.95
Total 44-220 - Justice - Programs	<u>0.00</u>	<u>1,036.37</u>	<u>326.95</u>
44-2230 - Justic - Global Justice MCC	38.60	38.66	78.64
Total 44-002 - Justice Income	<u>38.60</u>	<u>1,075.03</u>	<u>405.59</u>
Total 44-000 - Justice & Inclusion Income	63.60	1,075.03	405.59
45-000 - Education Income			
45-001 - Education			
45-130 - Edu.-Outside	189.01	807.03	570.80
Total 45-001 - Education	<u>189.01</u>	<u>807.03</u>	<u>570.80</u>
Total 45-000 - Education Income	189.01	807.03	570.80
46-002 - SL - Events			
46-220 - Events - Programs			
46-2212 - Events - Anniversary Sunday	0.00	0.00	50.00
46-2220 - SL - General Conference	1,291.00	1,015.51	16,997.30
46-2250 - SL - General Conference Sponsor	0.00	1,000.00	2,345.70
46-2251 - GC - Gala	0.00	0.00	3,900.00
Total 46-220 - Events - Programs	<u>1,291.00</u>	<u>2,015.51</u>	<u>23,293.00</u>
Total 46-002 - SL - Events	1,291.00	2,015.51	23,293.00
46-003 - SL - Administration and Finance			
46-300 - Assessments			
46-3110 - Assessments Current US	28,051.17	43,966.59	39,134.59
46-3115 - Assessment Previous	22,307.11	49,167.58	48,960.73
46-3130 - Asmt-Partners Fund Emerg Church	-253.19	-1,278.79	-7.12
46-3200 - Assessments Global			
46-3210 - Australia	1,701.78	795.88	0.00
46-3230 - Europe	1,717.91	370.58	341.42
46-3240 - South Africa	0.00	104.40	784.67
Total 46-3200 - Assessments Global	<u>3,419.69</u>	<u>1,270.86</u>	<u>1,126.09</u>
Total 46-300 - Assessments	53,524.78	93,126.24	89,214.29
46-335 - A&F - Outside			
46-3351 - AF - BOP Contract & Other	2,962.41	2,750.00	2,750.00
Total 46-335 - A&F - Outside	<u>2,962.41</u>	<u>2,750.00</u>	<u>2,750.00</u>
46-340 - A&F - Development			
46-3352 - A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00
46-3410 - AF- Dev- Moderator Circle	6,532.68	7,201.75	6,931.11
46-3415 - Finance Appeal	2,783.09	1,561.50	0.00
46-3445 - Income replenish funds borrowed	500.00	500.00	500.00

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Total 46-340 - A&F - Development	11,175.77	10,623.25	8,791.11
46-370 - Closed Churches	0.00	0.00	6,865.34
Total 46-003 - SL - Administration and Finance	67,662.96	106,499.49	107,620.74
48-100 - Lilly Grant Income Restricted	2,200.00	3,016.80	7,326.71
Total Income	<u>77,310.02</u>	<u>119,577.24</u>	<u>143,612.95</u>
Gross Profit	77,310.02	119,577.24	143,612.95
Expense			
4999 - Old Account			
5000 - Payroll Expenses			
5001 - Payroll Expenses	67,217.08	65,979.70	66,109.89
Total 5000 - Payroll Expenses	<u>67,217.08</u>	<u>65,979.70</u>	<u>66,109.89</u>
6500 - General Conference Expenses			
65024 - GC Personnel - Travel	0.00	0.00	4,139.79
65073 - GC Worship - Copyright License	0.00	212.89	0.00
65076 - GC Worship - Pre Conf Meeting	0.00	371.00	0.00
6520 - GC - Spouses Travel	0.00	0.00	321.46
81-310 - Events - General Conference			
81-3210 - Events-General Conf. Travel	199.04	829.32	0.00
81-310 - Events - General Conference - Other	0.00	245.31	0.00
Total 81-310 - Events - General Conference	<u>199.04</u>	<u>1,074.63</u>	<u>0.00</u>
Total 6500 - General Conference Expenses	<u>199.04</u>	<u>1,658.52</u>	<u>4,461.25</u>
Total 4999 - Old Account	67,416.12	67,638.22	70,571.14
50-000 - New Ministries Expenses			
50-001 - Emerging Church			
50-120 - EC - Africa	1,235.99	0.00	0.00
Total 50-001 - Emerging Church	<u>1,235.99</u>	<u>0.00</u>	<u>0.00</u>
51-001 - Ibero-America			
51-120 - IA - Resources for Churches			
51-1200 - IBA - Other	0.00	100.00	100.00
51-1210 - IBA - ICM Guadalajara	104.00	0.00	0.00
51-1230 - IBA - ICM Cuba	837.97	0.00	0.00
Total 51-120 - IA - Resources for Churches	<u>941.97</u>	<u>100.00</u>	<u>100.00</u>
51-320 - IA - Administration			
51-3265 - IA - Telephone	100.00	100.00	100.00
Total 51-320 - IA - Administration	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Total 51-001 - Ibero-America	1,041.97	200.00	200.00
52-002 - Authorized Ministries			
52-1150 - Progressive Christian Minist.	0.00	0.00	347.49
Total 52-002 - Authorized Ministries	<u>0.00</u>	<u>0.00</u>	<u>347.49</u>
Total 50-000 - New Ministries Expenses	2,277.96	200.00	547.49
55-000 - Existing Ministries			
56-001 - Transition			
56-210 - T - Travel	0.00	0.00	965.37
Total 56-001 - Transition	<u>0.00</u>	<u>0.00</u>	<u>965.37</u>
57-001 - Networks			

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57-125 · N- Western Network	0.00	302.10	0.00
57-170 · N - Connectin with Churches	252.71	0.00	0.00
57-350 · N - Council of Elders Presence	364.00	0.00	0.00
Total 57-001 · Networks	<u>616.71</u>	<u>302.10</u>	<u>0.00</u>
Total 55-000 · Existing Ministries	616.71	302.10	965.37
60-000 · New Leaders			
60-001 · Discernment to Ordinaiton			
60-250 · DO - Scholarships	150.00	0.00	75.00
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	0.00	39.78	450.79
Total 60-320 · DO - Administration	<u>0.00</u>	<u>39.78</u>	<u>450.79</u>
Total 60-001 · Discernment to Ordinaiton	150.00	39.78	525.79
62-001 · Diversity			
62-210 · D - Travel	0.00	435.56	0.00
62-215 · Be A Gem	0.00	0.00	415.00
Total 62-001 · Diversity	<u>0.00</u>	<u>435.56</u>	<u>415.00</u>
Total 60-000 · New Leaders	150.00	475.34	940.79
65-000 · Existing Leaders			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	423.97	9.00	113.70
Total 65-320 · LP - Administration	<u>423.97</u>	<u>9.00</u>	<u>113.70</u>
Total 65-001 · Licensing and Placement	423.97	9.00	113.70
66-001 · Wellbeing			
66-210 · Wellbeing - Travel	-72.11	256.00	0.00
Total 66-001 · Wellbeing	<u>-72.11</u>	<u>256.00</u>	<u>0.00</u>
67-001 · Risk Management			
67-250 · RM- Crisis Communication	0.00	0.00	30.05
Total 67-001 · Risk Management	<u>0.00</u>	<u>0.00</u>	<u>30.05</u>
Total 65-000 · Existing Leaders	351.86	265.00	143.75
75-000 · Resources			
75-001 · Education			
75-110 · Education - Programs			
57-120 · Education - Other	0.00	336.64	0.00
75-1113 · Garner Institute			
75-1115 · ED - Garner Dean Stipend	505.46	505.46	500.00
Total 75-1113 · Garner Institute	<u>505.46</u>	<u>505.46</u>	<u>500.00</u>
75-110 · Education - Programs - Other	75.00	0.00	0.00
Total 75-110 · Education - Programs	<u>580.46</u>	<u>842.10</u>	<u>500.00</u>
Total 75-001 · Education	<u>580.46</u>	<u>842.10</u>	<u>500.00</u>
Total 75-000 · Resources	580.46	842.10	500.00
78-000 · Lilly Grant Personal			
78-100 · Lilly Grant - Personel			
78-1001 · LG - Grant Personnel	2,200.00	2,200.00	2,200.00
Total 78-100 · Lilly Grant - Personel	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

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78-300 - Lilly Grant - Consultants			
78-3001 - LG - General Fees/Coaching	0.00	0.00	750.00
78-3002 - LG - Retreat Design Services	0.00	0.00	3,045.28
Total 78-300 - Lilly Grant - Consultants	<u>0.00</u>	<u>0.00</u>	<u>3,795.28</u>
78-400 - Lilly Grant - Retreats/Workshop			
78-4001 - LG - Staff Leaders' Travel	0.00	761.80	0.00
78-4002 - LG - Participants' Travel	0.00	55.00	0.00
78-4005 - LG-Travel Cost Prog Mnt Retreat	0.00	0.00	1,331.43
Total 78-400 - Lilly Grant - Retreats/Workshop	<u>0.00</u>	<u>816.80</u>	<u>1,331.43</u>
Total 78-000 - Lilly Grant Personal	2,200.00	3,016.80	7,326.71
80-000 - Strategy & Support			
80-001 - Strategic Leadership			
80-190 - SL - Social Media & Website	1,560.00	1,554.59	1,560.00
Total 80-001 - Strategic Leadership	<u>1,560.00</u>	<u>1,554.59</u>	<u>1,560.00</u>
82-001 - Administratin & Finance			
82-320 - AF - Administration			
82-3210 - AF - Bad Debit	1,043.64	0.00	2,730.09
82-3215 - AF - Bank Fee	633.49	345.11	277.63
82-3220 - AF - Software SAAS	645.43	694.35	1,074.90
82-3225 - AF - Dues & Subscription	42.65	552.76	235.00
82-3226 - Payroll Service	1,286.24	1,286.24	1,286.24
82-3230 - AF - Equipment	454.80	348.80	346.92
82-3235 - AF - Office Supplies	191.52	196.93	396.69
82-3240 - AF - Postage	37.61	28.17	112.95
82-3250 - AF - Sarasota Property	475.88	0.00	964.00
82-3251 - AF- Insurance	1,832.80	967.59	967.67
82-3260 - AF - Storage	65.00	65.00	65.00
82-3265 - AF - Telephone	1,725.05	606.81	1,075.51
82-3270 - AF - Web Site	0.00	133.19	0.00
82-3275 - AF -BOP			
82-3276 - BOP - Administration	2,148.55	2,112.21	2,041.64
82-3275 - AF -BOP - Other	708.34	708.34	708.34
Total 82-3275 - AF -BOP	<u>2,856.89</u>	<u>2,820.55</u>	<u>2,749.98</u>
82-3290 - AF - Benevolence	0.00	0.00	63.98
82-3295 - AF-Home Office Internet	0.00	600.00	600.00
Total 82-320 - AF - Administration	<u>11,291.00</u>	<u>8,645.50</u>	<u>12,946.56</u>
Total 82-001 - Administratin & Finance	<u>11,291.00</u>	<u>8,645.50</u>	<u>12,946.56</u>
Total 80-000 - Strategy & Support	<u>12,851.00</u>	<u>10,200.09</u>	<u>14,506.56</u>
Total Expense	<u>86,444.11</u>	<u>82,939.65</u>	<u>95,501.81</u>
Net Ordinary Income	-9,134.09	36,637.59	48,111.14
Other Income/Expense			
Other Income			
9020 - Gain/Loss from Currency Exchang	31.18	323.66	150.13
9040 - INVEST UNREALIZED GAIN OR LOSS	351.89	164.09	31.77
Total Other Income	<u>383.07</u>	<u>487.75</u>	<u>181.90</u>

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Net Other Income	383.07	487.75	181.90
Net Income	<u><u>-8,751.02</u></u>	<u><u>37,125.34</u></u>	<u><u>48,293.04</u></u>

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	TOTAL
Ordinary Income/Expense	
Income	
40-000 · New Ministries	
40-002 · New Ministries Ibero-America	
40-220 · IA - Programs	
40-2260 · IA Restricted Income Other	707.99
Total 40-220 · IA - Programs	707.99
Total 40-002 · New Ministries Ibero-America	707.99
40-004 · Authorized Ministries	
40-1150 · Progressive Christian Minis.	386.10
Total 40-004 · Authorized Ministries	386.10
Total 40-000 · New Ministries	1,094.09
41-000 · Existing Ministries Income	
41-003 · EM - Networks	
41-105 · North Central Network	20.00
Total 41-003 · EM - Networks	20.00
Total 41-000 · Existing Ministries Income	20.00
41-004 · IA - Existing Ministries	
41-405 · IA Existing Ministries Ibero-Am	
41-4300 · IA Existing Programs	
41-4420 · IA Existing Rest.CM Guadalajara	585.90
41-4460 · IA Existing Restr East Africa	1,442.84
Total 41-4300 · IA Existing Programs	2,028.74
Total 41-405 · IA Existing Ministries Ibero-Am	2,028.74
Total 41-004 · IA - Existing Ministries	2,028.74
42-000 · Ordination to Leaders Formation	
42-001 · OLF - Discernment to Ordination	
42-110 · Disc to Ordination - Fees	264.37
42-120 · Disc. to Ordination - Programs	
42-1210 · Disc to Ordination RevM	3,790.10
Total 42-120 · Disc. to Ordination - Programs	3,790.10
Total 42-001 · OLF - Discernment to Ordination	4,054.47
42-003 · OLF - Diversity	
42-365 · Be A Gem Conference 2019	1,438.98
Total 42-003 · OLF - Diversity	1,438.98
Total 42-000 · Ordination to Leaders Formation	5,493.45
43-000 · Existing Leaders Income	
43-001 · EL - Licensing & Placement	
43-110 · Licensing & Placement Fee's	7,816.66
Total 43-001 · EL - Licensing & Placement	7,816.66
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	7,826.66
44-000 · Justice & Inclusion Income	

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	TOTAL
44-001 - J&I - Inclusion Income	
44-160 - Inclusion-Prog Support Inc TBR	
44-1620 - Incouision - Uganda	25.00
Total 44-160 - Inclusion-Prog Support Inc TBR	25.00
Total 44-001 - J&I - Inclusion Income	25.00
44-002 - Justice Income	
44-220 - Justice - Programs	
44-2210 - Justice-Program-Easter	523.00
44-2220 - Justice - Fellowship Offering	840.32
Total 44-220 - Justice - Programs	1,363.32
44-2230 - Justic - Global Justice MCC	155.90
Total 44-002 - Justice Income	1,519.22
Total 44-000 - Justice & Inclusion Income	1,544.22
45-000 - Education Income	
45-001 - Education	
45-130 - Edu.-Outside	1,566.84
Total 45-001 - Education	1,566.84
Total 45-000 - Education Income	1,566.84
46-002 - SL - Events	
46-220 - Events - Programs	
46-2212 - Events - Anniversary Sunday	50.00
46-2220 - SL - General Conference	19,303.81
46-2250 - SL - General Conference Sponsor	3,345.70
46-2251 - GC - Gala	3,900.00
Total 46-220 - Events - Programs	26,599.51
Total 46-002 - SL - Events	26,599.51
46-003 - SL - Administration and Finance	
46-300 - Assessments	
46-3110 - Assessments Current US	111,152.35
46-3115 - Assessment Previous	120,435.42
46-3130 - Asmt-Partners Fund Emerg Church	-1,539.10
46-3200 - Assessments Global	
46-3210 - Australia	2,497.66
46-3230 - Europe	2,429.91
46-3240 - South Africa	889.07
Total 46-3200 - Assessments Global	5,816.64
Total 46-300 - Assessments	235,865.31
46-335 - A&F - Outside	
46-3351 - AF - BOP Contract & Other	8,462.41
Total 46-335 - A&F - Outside	8,462.41
46-340 - A&F - Development	
46-3352 - A&F Outside Funds Sarasota	4,080.00
46-3410 - AF- Dev- Moderator Circle	20,665.54
46-3415 - Finance Appeal	4,344.59
46-3445 - Income replenish funds borrowed	1,500.00
	1,500.00

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	TOTAL
Total 46-340 · A&F - Development	30,590.13
46-370 · Closed Churches	6,865.34
Total 46-003 · SL - Administration and Finance	281,783.19
48-100 · Lilly Grant Income Restricted	12,543.51
Total Income	340,500.21
Gross Profit	340,500.21
Expense	
4999 · Old Account	
5000 · Payroll Expenses	
5001 · Payroll Expenses	199,306.67
Total 5000 · Payroll Expenses	199,306.67
6500 · General Conference Expenses	
65024 · GC Personnel - Travel	4,139.79
65073 · GC Worship - Copyright License	212.89
65076 · GC Worship - Pre Conf Meeting	371.00
6520 · GC - Spouses Travel	321.46
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	1,273.67
Total 6500 · General Conference Expenses	6,318.81
Total 4999 · Old Account	205,625.48
50-000 · New Ministries Expenses	
50-001 · Emerging Church	
50-120 · EC - Africa	1,235.99
Total 50-001 · Emerging Church	1,235.99
51-001 · Ibero-America	
51-120 · IA - Resources for Churches	
51-1200 · IBA - Other	200.00
51-1210 · IBA - ICM Guadalajara	104.00
51-1230 · IBA - ICM Cuba	837.97
Total 51-120 · IA - Resources for Churches	1,141.97
51-320 · IA - Administration	
51-3265 · IA - Telephone	300.00
Total 51-320 · IA - Administration	300.00
Total 51-001 · Ibero-America	1,441.97
52-002 · Authorized Ministries	
52-1150 · Progressive Christian Minist.	347.49
Total 52-002 · Authorized Ministries	347.49
Total 50-000 · New Ministries Expenses	3,025.45
55-000 · Existing Ministries	
56-001 · Transition	
56-210 · T - Travel	965.37
Total 56-001 · Transition	965.37
57-001 · Networks	

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	TOTAL
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	918.81
Total 55-000 · Existing Ministries	1,884.18
60-000 · New Leaders	
60-001 · Discernment to Ordinaiton	
60-250 · DO - Scholarships	225.00
60-320 · DO - Administration	
60-3225 · DO - Dues & Subscriptions	490.57
Total 60-320 · DO - Administration	490.57
Total 60-001 · Discernment to Ordinaiton	715.57
62-001 · Diversity	
62-210 · D - Travel	435.56
62-215 · Be A Gem	415.00
Total 62-001 · Diversity	850.56
Total 60-000 · New Leaders	1,566.13
65-000 · Existing Leaders	
65-001 · Licensing and Placement	
65-320 · LP - Administration	
65-3215 · LP - Bank Fee	546.67
Total 65-320 · LP - Administration	546.67
Total 65-001 · Licensing and Placement	546.67
66-001 · Wellbeing	
66-210 · Wellbeing - Travel	183.89
Total 66-001 · Wellbeing	183.89
67-001 · Risk Management	
67-250 · RM- Crisis Communication	30.05
Total 67-001 · Risk Management	30.05
Total 65-000 · Existing Leaders	760.61
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	1,510.92
Total 75-1113 · Garner Institute	1,510.92
75-110 · Education - Programs - Other	75.00
Total 75-110 · Education - Programs	1,922.56
Total 75-001 · Education	1,922.56
Total 75-000 · Resources	1,922.56
78-000 · Lilly Grant Personal	
78-100 · Lilly Grant - Personel	
78-1001 · LG - Grant Personnel	6,600.00
Total 78-100 · Lilly Grant - Personel	6,600.00

Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through March 2019

	TOTAL
78-300 - Lilly Grant - Consultants	
78-3001 - LG - General Fees/Coaching	750.00
78-3002 - LG - Retreat Design Services	3,045.28
Total 78-300 - Lilly Grant - Consultants	3,795.28
78-400 - Lilly Grant - Retreats/Workshop	
78-4001 - LG - Staff Leaders' Travel	761.80
78-4002 - LG - Participants' Travel	55.00
78-4005 - LG-Travel Cost Prog Mnt Retreat	1,331.43
Total 78-400 - Lilly Grant - Retreats/Workshop	2,148.23
Total 78-000 - Lilly Grant Personal	12,543.51
80-000 - Strategy & Support	
80-001 - Strategic Leadership	
80-190 - SL - Social Media & Website	4,674.59
Total 80-001 - Strategic Leadership	4,674.59
82-001 - Administratin & Finance	
82-320 - AF - Administration	
82-3210 - AF - Bad Debit	3,773.73
82-3215 - AF - Bank Fee	1,256.23
82-3220 - AF - Software SAAS	2,414.68
82-3225 - AF - Dues & Subscription	830.41
82-3226 - Payroll Service	3,858.72
82-3230 - AF - Equipment	1,150.52
82-3235 - AF - Office Supplies	785.14
82-3240 - AF - Postage	178.73
82-3250 - AF - Sarasota Property	1,439.88
82-3251 - AF- Insurance	3,768.06
82-3260 - AF - Storage	195.00
82-3265 - AF - Telephone	3,407.37
82-3270 - AF - Web Site	133.19
82-3275 - AF -BOP	
82-3276 - BOP - Administration	6,302.40
82-3275 - AF -BOP - Other	2,125.02
Total 82-3275 - AF -BOP	8,427.42
82-3290 - AF - Benevolence	63.98
82-3295 - AF-Home Office Internet	1,200.00
Total 82-320 - AF - Administration	32,883.06
Total 82-001 - Administratin & Finance	32,883.06
Total 80-000 - Strategy & Support	37,557.65
Total Expense	264,885.57
Net Ordinary Income	75,614.64
Other Income/Expense	
Other Income	
9020 - Gain/Loss from Currency Exchang	504.97
9040 - INVEST UNREALIZED GAIN OR LOSS	547.75
Total Other Income	1,052.72

Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through March 2019

	<u>TOTAL</u>
Net Other Income	1,052.72
Net Income	<u><u>76,667.36</u></u>