

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

					TOTAL			
	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<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	0.00	410.00	-410.00	0.0%	0.00	1,640.00	-1,640.00	0.0%
40-2260 - IA Restricted Income Other	400.00	400.00	0.00	100.0%	1,107.99	1,600.00	-492.01	69.25%
40-2270 - IA Emerging Nicaragua	0.00	18.18	-18.18	0.0%	0.00	54.56	-54.56	0.0%
Total 40-220 - IA - Programs	400.00	828.18	-428.18	48.3%	1,107.99	3,294.56	-2,186.57	33.63%
Total 40-002 - New Ministries Ibero-America	400.00	828.18	-428.18	48.3%	1,107.99	3,294.56	-2,186.57	33.63%
40-004 - Authorized Ministries								
40-1150 - Progressive Christian Minis.	174.12	125.00	49.12	139.3%	560.22	500.00	60.22	112.04%
Total 40-004 - Authorized Ministries	174.12	125.00	49.12	139.3%	560.22	500.00	60.22	112.04%
44-003 - J&I - MCC Oasis Income								
44-360 - MCC Oasis -Program Support TBR	0.00	0.00	0.00	0.0%	0.00	10.00	-10.00	0.0%
Total 44-003 - J&I - MCC Oasis Income	0.00	0.00	0.00	0.0%	0.00	10.00	-10.00	0.0%
Total 40-000 - New Ministries	574.12	953.18	-379.06	60.23%	1,668.21	3,804.56	-2,136.35	43.85%
41-000 - Existing Ministries Income								
41-001 - EM - Support & Revitalisation								
41-160 - EM - Generosity Pre Conference	1.00	90.91	-89.91	1.1%	1.00	272.72	-271.72	0.37%
Total 41-001 - EM - Support & Revitalisation	1.00	90.91	-89.91	1.1%	1.00	272.72	-271.72	0.37%
41-003 - EM - Networks								
41-101 - Carolina, TN, North GA Network	198.11				198.11			
41-105 - North Central Network	0.00				20.00			
Total 41-003 - EM - Networks	198.11				218.11			
Total 41-000 - Existing Ministries Income	199.11	90.91	108.20	219.02%	219.11	272.72	-53.61	80.34%
41-004 - IA - Existing Ministries								
41-405 - IA Existing Ministries Ibero-Am								
41-4300 - IA Existing Programs								
41-4420 - IA Existing Rest.CM Guadalajara	195.30	179.00	16.30	109.11%	781.20	717.00	64.20	108.95%
41-4460 - IA Existing Restr East Africa	0.00				1,442.84			
Total 41-4300 - IA Existing Programs	195.30	179.00	16.30	109.11%	2,224.04	717.00	1,507.04	310.19%
Total 41-405 - IA Existing Ministries Ibero-Am	195.30	179.00	16.30	109.11%	2,224.04	717.00	1,507.04	310.19%
Total 41-004 - IA - Existing Ministries	195.30	179.00	16.30	109.11%	2,224.04	717.00	1,507.04	310.19%
42-000 - Ordination to Leaders Formation								
42-001 - OLF - Discernment to Ordination								
42-110 - Disc to Ordination - Fees	193.00	150.00	43.00	128.67%	457.37	400.00	57.37	114.34%

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

					TOTAL			
	Apr 19	Budget	\$ Over Budget	% of Budget	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
42-120 · Disc. to Ordination - Programs								
42-1210 · Disc to Ordination RevM	1,528.04	509.09	1,018.95	300.15%	5,318.14	1,927.28	3,390.86	275.94%
42-1230 · Disc to Ordination-LEAD	0.00	72.73	-72.73	0.0%	0.00	218.16	-218.16	0.0%
Total 42-120 · Disc. to Ordination - Programs	1,528.04	581.82	946.22	262.63%	5,318.14	2,145.44	3,172.70	247.88%
Total 42-001 · OLF - Discernment to Ordination	1,721.04	731.82	989.22	235.17%	5,775.51	2,545.44	3,230.07	226.9%
42-003 · OLF - Diversity								
42-325 · Diversity - Nancy's Books	0.00	9.00	-9.00	0.0%	0.00	28.00	-28.00	0.0%
42-360 · Diversity - Program Support TBR	0.00	136.36	-136.36	0.0%	0.00	409.12	-409.12	0.0%
42-365 · Be A Gem Conference 2019	3,235.23	5,000.00	-1,764.77	64.71%	4,674.21	15,000.00	-10,325.79	31.16%
Total 42-003 · OLF - Diversity	3,235.23	5,145.36	-1,910.13	62.88%	4,674.21	15,437.12	-10,762.91	30.28%
Total 42-000 · Ordination to Leaders Formation	4,956.27	5,877.18	-920.91	84.33%	10,449.72	17,982.56	-7,532.84	58.11%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	775.00	3,490.91	-2,715.91	22.2%	8,591.66	12,072.72	-3,481.06	71.17%
Total 43-001 · EL - Licensing & Placement	775.00	3,490.91	-2,715.91	22.2%	8,591.66	12,072.72	-3,481.06	71.17%
43-002 · Existing Leaders-Wellbeing								
43-220 · Wellbeing - Programs	0.00				10.00			
Total 43-002 · Existing Leaders-Wellbeing	0.00				10.00			
Total 43-000 · Existing Leaders Income	775.00	3,490.91	-2,715.91	22.2%	8,601.66	12,072.72	-3,471.06	71.25%
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	-13.64	0.0%	0.00	90.88	-90.88	0.0%
44-1620 · Incousion - Uganda	0.00	13.64	-13.64	0.0%	25.00	90.88	-65.88	27.51%
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	27.28	-27.28	0.0%	25.00	181.76	-156.76	13.75%
Total 44-001 · J&I - Inclusion Income	0.00	27.28	-27.28	0.0%	25.00	181.76	-156.76	13.75%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	646.15	227.27	418.88	284.31%	1,169.15	681.84	487.31	171.47%
44-2220 · Justice - Fellowship Offering	0.00				840.32			
Total 44-220 · Justice - Programs	646.15	227.27	418.88	284.31%	2,009.47	681.84	1,327.63	294.71%
44-2230 · Justic - Global Justice MCC	10,038.44				10,194.34			
Total 44-002 · Justice Income	10,684.59	227.27	10,457.32	4,701.28%	12,203.81	681.84	11,521.97	1,789.84%
Total 44-000 · Justice & Inclusion Income	10,684.59	254.55	10,430.04	4,197.44%	12,228.81	863.60	11,365.21	1,416.03%
45-000 · Education Income								
45-001 · Education								
45-120 · Edu.- Programs								

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

					TOTAL			
	Apr 19	Budget	\$ Over Budget	% of Budget	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
45-1210 · Edu-Program-Garner Institute	0.00	45.45	-45.45	0.0%	0.00	136.40	-136.40	0.0%
Total 45-120 · Edu.- Programs	0.00	45.45	-45.45	0.0%	0.00	136.40	-136.40	0.0%
45-130 · Edu.-Outside	477.51	281.82	195.69	169.44%	2,044.35	1,045.44	998.91	195.55%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	31.82	-31.82	0.0%	0.00	245.44	-245.44	0.0%
Total 45-160 · Edu.-Program Support Income TBR	0.00	31.82	-31.82	0.0%	0.00	245.44	-245.44	0.0%
Total 45-001 · Education	477.51	359.09	118.42	132.98%	2,044.35	1,427.28	617.07	143.23%
45-002 · Resource - Congreg. Resource								
45-220 · Cong Resource - Programs	0.00	9.09	-9.09	0.0%	0.00	27.28	-27.28	0.0%
Total 45-002 · Resource - Congreg. Resource	0.00	9.09	-9.09	0.0%	0.00	27.28	-27.28	0.0%
Total 45-000 · Education Income	477.51	368.18	109.33	129.7%	2,044.35	1,454.56	589.79	140.55%
46-002 · SL - Events								
46-220 · Events - Programs								
46-2212 · Events - Anniversary Sunday	0.00	454.55	-454.55	0.0%	50.00	1,363.60	-1,313.60	3.67%
46-2220 · SL - General Conference	17,132.06				36,435.87			
46-2250 · SL - General Conference Sponsor	2,482.73				5,828.43			
46-2251 · GC - Gayla	3,576.59				7,476.59			
Total 46-220 · Events - Programs	23,191.38	454.55	22,736.83	5,102.05%	49,790.89	1,363.60	48,427.29	3,651.43%
Total 46-002 · SL - Events	23,191.38	454.55	22,736.83	5,102.05%	49,790.89	1,363.60	48,427.29	3,651.43%
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	43,684.62	37,000.00	6,684.62	118.07%	154,360.06	147,260.00	7,100.06	104.82%
46-3115 · Assessment Previous	30,199.43	21,500.00	8,699.43	140.46%	150,634.85	86,000.00	64,634.85	175.16%
46-3200 · Assessments Global								
46-3210 · Australia	1,558.26	1,250.00	308.26	124.66%	4,055.92	5,000.00	-944.08	81.12%
46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
46-3230 · Europe	1,678.47	1,250.00	428.47	134.28%	4,108.38	5,000.00	-891.62	82.17%
46-3240 · South Africa	59.46	416.67	-357.21	14.27%	948.53	1,666.64	-718.11	56.91%
Total 46-3200 · Assessments Global	3,296.19	7,916.67	-4,620.48	41.64%	9,112.83	31,666.64	-22,553.81	28.78%
Total 46-300 · Assessments	77,180.24	66,416.67	10,763.57	116.21%	314,107.74	264,926.64	49,181.10	118.56%
46-335 · A&F - Outside								
46-3351 · AF - BOP Contract & Other	2,820.57	2,850.00	-29.43	98.97%	11,282.98	11,400.00	-117.02	98.97%
Total 46-335 · A&F - Outside	2,820.57	2,850.00	-29.43	98.97%	11,282.98	11,400.00	-117.02	98.97%
46-340 · A&F - Development								
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	0.00	100.0%	5,440.00	5,440.00	0.00	100.0%
46-3410 · AF- Dev- Moderator Circle	8,035.55	10,416.67	-2,381.12	77.14%	28,701.09	41,666.64	-12,965.55	68.88%
46-3415 · Finance Appeal	103.00				4,447.59			

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

					TOTAL			
	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
46-3420 · AF - Dev - Major Donor	0.00	3,181.82	-3,181.82	0.0%	0.00	9,545.44	-9,545.44	0.0%
46-3445 · Income replenish funds borrowed	15,500.00				17,000.00			
46-3450 · A&F Development Other	0.00	1,000.00	-1,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
Total 46-340 · A&F - Development	24,998.55	15,958.49	9,040.06	156.65%	55,588.68	59,652.08	-4,063.40	93.19%
46-370 · Closed Churches	0.00				6,865.34			
Total 46-003 · SL - Administration and Finance	104,999.36	85,225.16	19,774.20	123.2%	387,844.74	335,978.72	51,866.02	115.44%
46-3130 · Asmt-Partners Fund Emerg Church	0.00				-1,539.10			
48-100 · Lilly Grant Income Restricted	4,560.40	0.00	4,560.40	100.0%	17,103.91	73,866.00	-56,762.09	23.16%
Total Income	150,613.04	96,893.62	53,719.42	155.44%	490,636.34	448,376.04	42,260.30	109.43%
Gross Profit	150,613.04	96,893.62	53,719.42	155.44%	490,636.34	448,376.04	42,260.30	109.43%
Expense								
4999 · Old Account								
5000 · Payroll Expenses								
5001 · Payroll Expenses	64,697.11	63,100.00	1,597.11	102.53%	264,003.78	264,100.00	-96.22	99.96%
Total 5000 · Payroll Expenses	64,697.11	63,100.00	1,597.11	102.53%	264,003.78	264,100.00	-96.22	99.96%
6500 · General Conference Expenses								
65024 · GC Personnel - Travel	423.73				4,563.52			
65070 · GC Worship - A/V (staff/equip..	39,994.32				39,994.32			
65073 · GC Worship - Copyright License	0.00				212.89			
65076 · GC Worship - Pre Conf Meeting	0.00				371.00			
6520 · GC - Spouses Travel	381.56				703.02			
81-001 · Events								
81-210 · Events - Travel	0.00	136.36	-136.36	0.0%	0.00	409.12	-409.12	0.0%
Total 81-001 · Events	0.00	136.36	-136.36	0.0%	0.00	409.12	-409.12	0.0%
81-310 · Events - General Conference								
81-3210 · Events-General Conf. Travel	0.00				1,028.36			
81-310 · Events - General Conference - Other	0.00				245.31			
Total 81-310 · Events - General Conference	0.00				1,273.67			
Total 6500 · General Conference Expenses	40,799.61	136.36	40,663.25	29,920.51%	47,118.42	409.12	46,709.30	11,517.02%
Total 4999 · Old Account	105,496.72	63,236.36	42,260.36	166.83%	311,122.20	264,509.12	46,613.08	117.62%
50-000 · New Ministries Expenses								
50-001 · Emerging Church								
50-120 · EC - Africa	0.00				1,235.99			
50-320 · EC- Administration								
50-3235 · EC - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	27.28	-27.28	0.0%
Total 50-320 · EC- Administration	0.00	9.09	-9.09	0.0%	0.00	27.28	-27.28	0.0%
Total 50-001 · Emerging Church	0.00	9.09	-9.09	0.0%	1,235.99	27.28	1,208.71	4,530.76%

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

					TOTAL			
	Apr 19	Budget	\$ Over Budget	% of Budget	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
51-001 · Ibero-America								
51-120 · IA - Resources for Churches								
51-1200 · IBA - Other	100.00	400.00	-300.00	25.0%	300.00	1,600.00	-1,300.00	18.75%
51-1210 · IBA - ICM Guadalajara	0.00	175.00	-175.00	0.0%	104.00	700.00	-596.00	14.86%
51-1220 · IBA - Brazil	0.00	150.00	-150.00	0.0%	0.00	400.00	-400.00	0.0%
51-1230 · IBA - ICM Cuba	0.00	410.00	-410.00	0.0%	837.97	1,640.00	-802.03	51.1%
51-1255 · IBA-Resources for Churches Othe	0.00	18.18	-18.18	0.0%	0.00	54.56	-54.56	0.0%
Total 51-120 · IA - Resources for Churches	100.00	1,153.18	-1,053.18	8.67%	1,241.97	4,394.56	-3,152.59	28.26%
51-210 · IA - Travel	0.00	90.91	-90.91	0.0%	0.00	272.72	-272.72	0.0%
51-320 · IA - Administration								
51-3235 · IA - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	27.28	-27.28	0.0%
51-3265 · IA - Telephone	100.00	100.00	0.00	100.0%	400.00	400.00	0.00	100.0%
Total 51-320 · IA - Administration	100.00	109.09	-9.09	91.67%	400.00	427.28	-27.28	93.62%
Total 51-001 · Ibero-America	200.00	1,353.18	-1,153.18	14.78%	1,641.97	5,094.56	-3,452.59	32.23%
52-002 · Authorized Ministries								
52-1150 · Progressive Christian Minist.	0.00	136.36	-136.36	0.0%	347.49	409.12	-61.63	84.94%
Total 52-002 · Authorized Ministries	0.00	136.36	-136.36	0.0%	347.49	409.12	-61.63	84.94%
Total 50-000 · New Ministries Expenses	200.00	1,498.63	-1,298.63	13.35%	3,225.45	5,530.96	-2,305.51	58.32%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-110 · SR- Programs	0.00	22.73	-22.73	0.0%	0.00	68.16	-68.16	0.0%
55-210 · SR -Travel,Intervention,Consult	0.00	90.91	-90.91	0.0%	0.00	272.72	-272.72	0.0%
55-320 · SR - Administration								
55-3235 · SR - Office Supplies	0.00	4.55	-4.55	0.0%	0.00	13.60	-13.60	0.0%
55-320 · SR - Administration - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 55-320 · SR - Administration	0.00	4.55	-4.55	0.0%	0.00	13.60	-13.60	0.0%
Total 55-001 · Support & Revitalisation	0.00	118.19	-118.19	0.0%	0.00	354.48	-354.48	0.0%
56-001 · Transition								
56-210 · T - Travel	5.25	90.91	-85.66	5.78%	970.62	272.72	697.90	355.9%
Total 56-001 · Transition	5.25	90.91	-85.66	5.78%	970.62	272.72	697.90	355.9%
57-001 · Networks								
57-125 · N- Western Network	0.00				302.10			
57-170 · N - Connectin with Churches	-75.60	63.64	-139.24	-118.79%	177.11	490.88	-313.77	36.08%
57-180 · N- Gulf South Network	200.00				200.00			
57-350 · N - Council of Elders Presence	0.00				364.00			
Total 57-001 · Networks	124.40	63.64	60.76	195.48%	1,043.21	490.88	552.33	212.52%
Total 55-000 · Existing Ministries	129.65	272.74	-143.09	47.54%	2,013.83	1,118.08	895.75	180.12%

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

					TOTAL			
	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60-000 · New Leaders								
60-001 · Discernment to Ordainaiton								
60-210 · DO - Travel	0.00	181.82	-181.82	0.0%	0.00	545.44	-545.44	0.0%
60-250 · DO - Scholarships	0.00	68.18	-68.18	0.0%	225.00	204.56	20.44	109.99%
60-280 · DO - Retreats & Events	0.00	517.27	-517.27	0.0%	0.00	1,551.84	-1,551.84	0.0%
60-295 · DO - LEAD - Pilot Project	350.00	173.64	176.36	201.57%	350.00	520.88	-170.88	67.19%
60-320 · DO - Administration								
60-3225 · DO - Dues & Subscriptions	52.99				543.56			
60-3245 · DO - Printing	0.00	1.36	-1.36	0.0%	0.00	4.12	-4.12	0.0%
Total 60-320 · DO - Administration	<u>52.99</u>	<u>1.36</u>	<u>51.63</u>	<u>3,896.32%</u>	<u>543.56</u>	<u>4.12</u>	<u>539.44</u>	<u>13,193.2%</u>
Total 60-001 · Discernment to Ordainaiton	<u>402.99</u>	<u>942.27</u>	<u>-539.28</u>	<u>42.77%</u>	<u>1,118.56</u>	<u>2,826.84</u>	<u>-1,708.28</u>	<u>39.57%</u>
62-001 · Diversity								
62-210 · D - Travel	0.00	72.73	-72.73	0.0%	435.56	218.16	217.40	199.65%
62-215 · Be A Gem	0.00	5,000.00	-5,000.00	0.0%	415.00	15,000.00	-14,585.00	2.77%
Total 62-001 · Diversity	<u>0.00</u>	<u>5,072.73</u>	<u>-5,072.73</u>	<u>0.0%</u>	<u>850.56</u>	<u>15,218.16</u>	<u>-14,367.60</u>	<u>5.59%</u>
Total 60-000 · New Leaders	<u>402.99</u>	<u>6,015.00</u>	<u>-5,612.01</u>	<u>6.7%</u>	<u>1,969.12</u>	<u>18,045.00</u>	<u>-16,075.88</u>	<u>10.91%</u>
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-320 · LP - Administration								
65-3215 · LP - Bank Fee	39.78	30.64	9.14	129.83%	586.45	91.88	494.57	638.28%
Total 65-320 · LP - Administration	<u>39.78</u>	<u>30.64</u>	<u>9.14</u>	<u>129.83%</u>	<u>586.45</u>	<u>91.88</u>	<u>494.57</u>	<u>638.28%</u>
Total 65-001 · Licensing and Placement	<u>39.78</u>	<u>30.64</u>	<u>9.14</u>	<u>129.83%</u>	<u>586.45</u>	<u>91.88</u>	<u>494.57</u>	<u>638.28%</u>
66-001 · Wellbeing								
66-210 · Wellbeing - Travel	-364.00				-180.11			
Total 66-001 · Wellbeing	<u>-364.00</u>				<u>-180.11</u>			
67-001 · Risk Management								
67-240 · RM - Governance	0.00	227.27	-227.27	0.0%	0.00	681.84	-681.84	0.0%
67-250 · RM- Crisis Communication	0.00	45.45	-45.45	0.0%	30.05	136.40	-106.35	22.03%
67-350 · RM - Leadership Verification	0.00	127.55	-127.55	0.0%	0.00	382.60	-382.60	0.0%
Total 67-001 · Risk Management	<u>0.00</u>	<u>400.27</u>	<u>-400.27</u>	<u>0.0%</u>	<u>30.05</u>	<u>1,200.84</u>	<u>-1,170.79</u>	<u>2.5%</u>
Total 65-000 · Existing Leaders	<u>-324.22</u>	<u>430.91</u>	<u>-755.13</u>	<u>-75.24%</u>	<u>436.39</u>	<u>1,292.72</u>	<u>-856.33</u>	<u>33.76%</u>
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-120 · Inclusion - Resources Churches	0.00	36.36	-36.36	0.0%	0.00	109.12	-109.12	0.0%
Total 70-001 · Inclusion	<u>0.00</u>	<u>36.36</u>	<u>-36.36</u>	<u>0.0%</u>	<u>0.00</u>	<u>109.12</u>	<u>-109.12</u>	<u>0.0%</u>
71-001 · Justice								
71-230 · Justice - Global Presence	104.00				104.00			

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

					TOTAL			
	Apr 19	Budget	\$ Over Budget	% of Budget	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Total 71-001 - Justice	104.00				104.00			
Total 70-000 - Justice & Inclusion	104.00	36.36	67.64	286.03%	104.00	109.12	-5.12	95.31%
75-000 - Resources								
75-001 - Education								
75-110 - Education - Programs								
57-120 - Education - Other	0.00	181.82	-181.82	0.0%	336.64	545.44	-208.80	61.72%
75-1112 - Spiritual Academy	101.50	909.09	-807.59	11.17%	101.50	2,727.28	-2,625.78	3.72%
75-1113 - Garner Institute								
75-1115 - ED - Garner Dean Stipend	500.00	500.00	0.00	100.0%	2,010.92	2,000.00	10.92	100.55%
75-1113 - Garner Institute - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 75-1113 - Garner Institute	500.00	500.00	0.00	100.0%	2,010.92	2,000.00	10.92	100.55%
75-110 - Education - Programs - Other	0.00				75.00			
Total 75-110 - Education - Programs	601.50	1,590.91	-989.41	37.81%	2,524.06	5,272.72	-2,748.66	47.87%
75-320 - Education - Administration								
75-3220 - Education - Date Base	0.00	4.55	-4.55	0.0%	0.00	13.60	-13.60	0.0%
Total 75-320 - Education - Administration	0.00	4.55	-4.55	0.0%	0.00	13.60	-13.60	0.0%
Total 75-001 - Education	601.50	1,595.46	-993.96	37.7%	2,524.06	5,286.32	-2,762.26	47.75%
Total 75-000 - Resources	601.50	1,595.46	-993.96	37.7%	2,524.06	5,286.32	-2,762.26	47.75%
78-000 - Lilly Grant Personal								
78-100 - Lilly Grant - Personnel								
78-1001 - LG - Grant Personnel	2,200.00	2,200.00	0.00	100.0%	8,800.00	8,800.00	0.00	100.0%
78-1005 - LG - Admin Fee/Mentor Fee	0.00	545.45	-545.45	0.0%	0.00	1,636.40	-1,636.40	0.0%
78-1010 - LG - General Conf. Travel Prog	0.00	136.36	-136.36	0.0%	0.00	409.12	-409.12	0.0%
Total 78-100 - Lilly Grant - Personnel	2,200.00	2,881.81	-681.81	76.34%	8,800.00	10,845.52	-2,045.52	81.14%
78-200 - Lilly Grant - Admin Cost								
78-2001 - LG - Zoom/Online Fees	0.00	21.82	-21.82	0.0%	0.00	65.44	-65.44	0.0%
78-2002 - LG - Promotional Material	0.00	109.09	-109.09	0.0%	0.00	327.28	-327.28	0.0%
78-2003 - LG - Postage	10.40	18.18	-7.78	57.21%	10.40	54.56	-44.16	19.06%
78-2004 - LG - Amx Fee	0.00	0.00	0.00	0.0%	0.00	55.00	-55.00	0.0%
78-2005 - LG - Supplies	0.00	9.00	-9.00	0.0%	0.00	28.00	-28.00	0.0%
78-2006 - LG - Materral Cost	0.00	45.45	-45.45	0.0%	0.00	136.40	-136.40	0.0%
Total 78-200 - Lilly Grant - Admin Cost	10.40	203.54	-193.14	5.11%	10.40	666.68	-656.28	1.56%
78-300 - Lilly Grant - Consultants								
78-3001 - LG - General Fees/Coaching	0.00	64.00	-64.00	0.0%	750.00	262.00	488.00	286.26%
78-3002 - LG - Retreat Design Services	0.00	272.73	-272.73	0.0%	3,045.28	818.16	2,227.12	372.21%
78-3003 - LG - On-Site Leadership	0.00	250.00	-250.00	0.0%	0.00	1,181.80	-1,181.80	0.0%
78-3004 - LG - Consultant Travel	0.00	109.09	-109.09	0.0%	0.00	327.28	-327.28	0.0%
Total 78-300 - Lilly Grant - Consultants	0.00	695.82	-695.82	0.0%	3,795.28	2,589.24	1,206.04	146.58%

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

					TOTAL			
	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
78-400 - Lilly Grant - Retreats/Workshop								
78-4001 - LG - Staff Leaders' Travel	0.00	54.00	-54.00	0.0%	761.80	162.00	599.80	470.25%
78-4002 - LG - Participants' Travel	0.00	1,454.54	-1,454.54	0.0%	55.00	4,363.68	-4,308.68	1.26%
78-4003 - LG - Facility Rental	0.00	50.45	-50.45	0.0%	0.00	151.40	-151.40	0.0%
78-4004 - LG - Lodging/Meals	2,350.00	1,588.54	761.46	147.94%	2,350.00	4,765.68	-2,415.68	49.31%
78-4005 - LG-Travel Cost Prog Mnt Retreat	0.00	272.72	-272.72	0.0%	1,331.43	818.24	513.19	162.72%
Total 78-400 - Lilly Grant - Retreats/Workshop	2,350.00	3,420.25	-1,070.25	68.71%	4,498.23	10,261.00	-5,762.77	43.84%
Total 78-000 - Lilly Grant Personal	4,560.40	7,201.42	-2,641.02	63.33%	17,103.91	24,362.44	-7,258.53	70.21%
80-000 - Strategy & Support								
80-001 - Strategic Leadership								
80-145 - SL - Benevolence	0.00	4.55	-4.55	0.0%	0.00	13.60	-13.60	0.0%
80-180 - SL - Marketing	0.00	63.64	-63.64	0.0%	0.00	190.88	-190.88	0.0%
80-185 - SL-Media Relations	0.00	13.64	-13.64	0.0%	0.00	40.88	-40.88	0.0%
80-190 - SL - Social Media & Website	1,560.00	1,560.00	0.00	100.0%	6,234.59	6,240.00	-5.41	99.91%
80-305 - SL - Disaster Relief	14,200.00				14,200.00			
80-340 - SL - GB Meeting Budget	0.00	909.09	-909.09	0.0%	0.00	2,727.28	-2,727.28	0.0%
Total 80-001 - Strategic Leadership	15,760.00	2,550.92	13,209.08	617.82%	20,434.59	9,212.64	11,221.95	221.81%
82-001 - Administratin & Finance								
82-240 - AF - Governance								
82-340 - AF - Audits and Annual Reports	0.00	1,363.64	-1,363.64	0.0%	0.00	4,090.88	-4,090.88	0.0%
Total 82-240 - AF - Governance	0.00	1,363.64	-1,363.64	0.0%	0.00	4,090.88	-4,090.88	0.0%
82-320 - AF - Administration								
82-3210 - AF - Bad Debit	16,383.87	909.09	15,474.78	1,802.23%	20,157.60	2,727.28	17,430.32	739.11%
82-3215 - AF - Bank Fee	607.93	425.00	182.93	143.04%	1,864.16	1,700.00	164.16	109.66%
82-3220 - AF - Software SAAS	848.94	1,391.67	-542.73	61.0%	3,263.62	5,566.64	-2,303.02	58.63%
82-3225 - AF - Dues & Subscription	457.49	500.00	-42.51	91.5%	1,287.90	1,600.00	-312.10	80.49%
82-3226 - Payroll Service	1,286.24	1,291.67	-5.43	99.58%	5,144.96	5,166.64	-21.68	99.58%
82-3230 - AF - Equipment	380.45	400.00	-19.55	95.11%	1,530.97	1,700.00	-169.03	90.06%
82-3235 - AF - Office Supplies	84.98	200.00	-115.02	42.49%	870.12	1,100.00	-229.88	79.1%
82-3240 - AF - Postage	0.00	100.00	-100.00	0.0%	178.73	300.00	-121.27	59.58%
82-3245 - AF - Printing	0.00	45.45	-45.45	0.0%	0.00	136.40	-136.40	0.0%
82-3250 - AF - Sarasota Property	0.00	334.00	-334.00	0.0%	1,439.88	1,335.00	104.88	107.86%
82-3251 - AF- Insurance	1,797.79	947.27	850.52	189.79%	5,565.85	4,841.84	724.01	114.95%
82-3260 - AF - Storage	65.00	65.00	0.00	100.0%	260.00	260.00	0.00	100.0%
82-3265 - AF - Telephone	452.64	1,354.17	-901.53	33.43%	3,860.01	5,416.64	-1,556.63	71.26%
82-3270 - AF - Web Site	0.00	136.36	-136.36	0.0%	133.19	409.12	-275.93	32.56%
82-3275 - AF -BOP								
82-3276 - BOP - Administration	2,041.64	2,750.00	-708.36	74.24%	8,344.04	11,000.00	-2,655.96	75.86%

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

					TOTAL			
	Apr 19	Budget	\$ Over Budget	% of Budget	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
82-3275 - AF -BOP - Other	708.34	109.09	599.25	649.32%	2,833.36	327.28	2,506.08	865.73%
Total 82-3275 - AF -BOP	2,749.98	2,859.09	-109.11	96.18%	11,177.40	11,327.28	-149.88	98.68%
82-3290 - AF - Benevolence	0.00	9.09	-9.09	0.0%	63.98	27.28	36.70	234.53%
82-3295 - AF-Home Office Internet	600.00	600.00	0.00	100.0%	1,800.00	2,400.00	-600.00	75.0%
82-3300 - AF - Leadership Awards	10.46	200.00	-189.54	5.23%	10.46	400.00	-389.54	2.62%
Total 82-320 - AF - Administration	25,725.77	11,767.86	13,957.91	218.61%	58,608.83	46,414.12	12,194.71	126.27%
Total 82-001 - Administratin & Finance	25,725.77	13,131.50	12,594.27	195.91%	58,608.83	50,505.00	8,103.83	116.05%
Total 80-000 - Strategy & Support	41,485.77	15,682.42	25,803.35	264.54%	79,043.42	59,717.64	19,325.78	132.36%
Total Expense	152,656.81	95,969.30	56,687.51	159.07%	417,542.38	379,971.40	37,570.98	109.89%
Net Ordinary Income	-2,043.77	924.32	-2,968.09	-221.11%	73,093.96	68,404.64	4,689.32	106.86%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-172.99				331.98			
9040 - INVEST UNREALIZED GAIN OR LOSS	172.41				720.16			
Total Other Income	-0.58				1,052.14			
Net Other Income	-0.58				1,052.14			
Net Income	-2,044.35	924.32	-2,968.67	-221.17%	74,146.10	68,404.64	5,741.46	108.39%