

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

					TOTAL			
	May 19	Budget	\$ Over Budget	% of Budget	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40-000 · New Ministries								
40-001 · New Ministries-Emerging Church								
40-150 · Emerg. Church-Restrict. Funds	270.15				270.15			
Total 40-001 · New Ministries-Emerging Church	270.15				270.15			
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	2,050.00	-2,050.00	0.0%
40-2260 · IA Restricted Income Other	600.00	400.00	200.00	150.0%	1,707.99	2,000.00	-292.01	85.4%
40-2270 · IA Emerging Nicaragua	0.00	18.18	-18.18	0.0%	0.00	72.74	-72.74	0.0%
Total 40-220 · IA - Programs	600.00	828.18	-228.18	72.45%	1,707.99	4,122.74	-2,414.75	41.43%
Total 40-002 · New Ministries Ibero-America	600.00	828.18	-228.18	72.45%	1,707.99	4,122.74	-2,414.75	41.43%
40-004 · Authorized Ministries								
40-1150 · Progressive Christian Minis.	78.96	125.00	-46.04	63.17%	639.18	625.00	14.18	102.27%
Total 40-004 · Authorized Ministries	78.96	125.00	-46.04	63.17%	639.18	625.00	14.18	102.27%
44-003 · J&I - MCC Oasis Income								
44-360 · MCC Oasis -Program Support TBR	0.00	10.00	-10.00	0.0%	0.00	20.00	-20.00	0.0%
Total 44-003 · J&I - MCC Oasis Income	0.00	10.00	-10.00	0.0%	0.00	20.00	-20.00	0.0%
Total 40-000 · New Ministries	949.11	963.18	-14.07	98.54%	2,617.32	4,767.74	-2,150.42	54.9%
41-000 · Existing Ministries Income								
41-001 · EM - Support & Revitalisation								
41-160 · EM - Generosity Pre Conference	0.00	90.91	-90.91	0.0%	1.00	363.63	-362.63	0.28%
Total 41-001 · EM - Support & Revitalisation	0.00	90.91	-90.91	0.0%	1.00	363.63	-362.63	0.28%
41-003 · EM - Networks								
41-101 · Carolina, TN, North GA Network	-198.11				0.00			
41-105 · North Central Network	0.00				20.00			
Total 41-003 · EM - Networks	-198.11				20.00			
Total 41-000 · Existing Ministries Income	-198.11	90.91	-289.02	-217.92%	21.00	363.63	-342.63	5.78%
41-004 · IA - Existing Ministries								
41-405 · IA Existing Ministries Ibero-Am								
41-4300 · IA Existing Programs								
41-4420 · IA Existing Rest.CM Guadalajara	200.00	179.00	21.00	111.73%	981.20	896.00	85.20	109.51%
41-4460 · IA Existing Restr East Africa	1,590.00				3,032.84			

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Total 41-4300 · IA Existing Programs	1,790.00	179.00	1,611.00	1,000.0%	4,014.04	896.00	3,118.04	448.0%
Total 41-405 · IA Existing Ministries Ibero-Am	1,790.00	179.00	1,611.00	1,000.0%	4,014.04	896.00	3,118.04	448.0%
Total 41-004 · IA - Existing Ministries	1,790.00	179.00	1,611.00	1,000.0%	4,014.04	896.00	3,118.04	448.0%
42-000 · Ordination to Leaders Formation								
42-001 · OLF - Discernment to Ordination								
42-110 · Disc to Ordination - Fees	389.80	150.00	239.80	259.87%	847.17	550.00	297.17	154.03%
42-120 · Disc. to Ordination - Programs								
42-1210 · Disc to Ordination RevM	758.02	509.09	248.93	148.9%	6,076.16	2,436.37	3,639.79	249.39%
42-1230 · Disc to Ordination-LEAD	0.00	72.73	-72.73	0.0%	0.00	290.89	-290.89	0.0%
Total 42-120 · Disc. to Ordination - Programs	758.02	581.82	176.20	130.28%	6,076.16	2,727.26	3,348.90	222.79%
Total 42-001 · OLF - Discernment to Ordination	1,147.82	731.82	416.00	156.85%	6,923.33	3,277.26	3,646.07	211.25%
42-003 · OLF - Diversity								
42-325 · Diversity - Nancy's Books	0.00	9.00	-9.00	0.0%	0.00	37.00	-37.00	0.0%
42-360 · Diversity - Program Support TBR	0.00	136.36	-136.36	0.0%	0.00	545.48	-545.48	0.0%
42-365 · Be A Gem Conference 2019	1,122.50	5,000.00	-3,877.50	22.45%	5,796.71	20,000.00	-14,203.29	28.98%
Total 42-003 · OLF - Diversity	1,122.50	5,145.36	-4,022.86	21.82%	5,796.71	20,582.48	-14,785.77	28.16%
Total 42-000 · Ordination to Leaders Formation	2,270.32	5,877.18	-3,606.86	38.63%	12,720.04	23,859.74	-11,139.70	53.31%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	300.00	3,490.91	-3,190.91	8.59%	8,891.66	15,563.63	-6,671.97	57.13%
Total 43-001 · EL - Licensing & Placement	300.00	3,490.91	-3,190.91	8.59%	8,891.66	15,563.63	-6,671.97	57.13%
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	300.00	3,490.91	-3,190.91	8.59%	8,901.66	15,563.63	-6,661.97	57.2%
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	104.52	-104.52	0.0%
44-1620 · Incousion - Uganda	84.69	13.64	71.05	620.89%	109.69	104.52	5.17	104.95%
Total 44-160 · Inclusion-Prog Support Inc TBR	84.69	27.28	57.41	310.45%	109.69	209.04	-99.35	52.47%
Total 44-001 · J&I - Inclusion Income	84.69	27.28	57.41	310.45%	109.69	209.04	-99.35	52.47%
44-002 · Justice Income								
44-220 · Justice - Programs								

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44-2210 · Justice-Program-Easter	2,520.78	227.27	2,293.51	1,109.16%	3,689.93	909.11	2,780.82	405.88%
44-2220 · Justice - Fellowship Offering	0.00				840.32			
Total 44-220 · Justice - Programs	2,520.78	227.27	2,293.51	1,109.16%	4,530.25	909.11	3,621.14	498.32%
44-2230 · Justic - Global Justice MCC	40.00				10,234.34			
Total 44-002 · Justice Income	2,560.78	227.27	2,333.51	1,126.76%	14,764.59	909.11	13,855.48	1,624.07%
Total 44-000 · Justice & Inclusion Income	2,645.47	254.55	2,390.92	1,039.27%	14,874.28	1,118.15	13,756.13	1,330.26%
45-000 · Education Income								
45-001 · Education								
45-120 · Edu.- Programs								
45-1210 · Edu-Program-Garner Institute	0.00	45.45	-45.45	0.0%	0.00	181.85	-181.85	0.0%
Total 45-120 · Edu.- Programs	0.00	45.45	-45.45	0.0%	0.00	181.85	-181.85	0.0%
45-130 · Edu.-Outside	800.00	281.82	518.18	283.87%	2,844.35	1,327.26	1,517.09	214.3%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	31.82	-31.82	0.0%	0.00	277.26	-277.26	0.0%
45-160 · Edu.-Program Support Income TBR - Other	387.82				387.82			
Total 45-160 · Edu.-Program Support Income TBR	387.82	31.82	356.00	1,218.79%	387.82	277.26	110.56	139.88%
Total 45-001 · Education	1,187.82	359.09	828.73	330.79%	3,232.17	1,786.37	1,445.80	180.94%
45-002 · Resource - Congreg. Resourcece								
45-220 · Cong Resource - Programs	0.00	9.09	-9.09	0.0%	0.00	36.37	-36.37	0.0%
Total 45-002 · Resource - Congreg. Resourcece	0.00	9.09	-9.09	0.0%	0.00	36.37	-36.37	0.0%
Total 45-000 · Education Income	1,187.82	368.18	819.64	322.62%	3,232.17	1,822.74	1,409.43	177.33%
46-002 · SL - Events								
46-220 · Events - Programs								
46-2212 · Events - Anniversary Sunday	0.00	454.55	-454.55	0.0%	50.00	1,818.15	-1,768.15	2.75%
46-2220 · SL - General Conference	7,240.42				43,676.29			
46-2250 · SL - General Conference Sponsor	4,822.60				10,651.03			
46-2251 · GC - Gayla	4,226.04				11,702.63			
Total 46-220 · Events - Programs	16,289.06	454.55	15,834.51	3,583.56%	66,079.95	1,818.15	64,261.80	3,634.46%
Total 46-002 · SL - Events	16,289.06	454.55	15,834.51	3,583.56%	66,079.95	1,818.15	64,261.80	3,634.46%
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	46,375.48	37,000.00	9,375.48	125.34%	200,735.54	184,260.00	16,475.54	108.94%
46-3115 · Assessment Previous	29,720.71	21,500.00	8,220.71	138.24%	180,355.56	107,500.00	72,855.56	167.77%
46-3200 · Assessments Global								

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46-3210 · Australia	4,301.65	1,250.00	3,051.65	344.13%	8,357.57	6,250.00	2,107.57	133.72%
46-3225 · Canada	29,448.56	5,000.00	24,448.56	588.97%	29,448.56	25,000.00	4,448.56	117.79%
46-3230 · Europe	149.93	1,250.00	-1,100.07	11.99%	4,258.31	6,250.00	-1,991.69	68.13%
46-3240 · South Africa	0.00	416.67	-416.67	0.0%	948.53	2,083.31	-1,134.78	45.53%
Total 46-3200 · Assessments Global	33,900.14	7,916.67	25,983.47	428.21%	43,012.97	39,583.31	3,429.66	108.66%
Total 46-300 · Assessments	109,996.33	66,416.67	43,579.66	165.62%	424,104.07	331,343.31	92,760.76	128.0%
46-335 · A&F - Outside								
46-3351 · AF - BOP Contract & Other	2,914.79	2,850.00	64.79	102.27%	14,197.77	14,250.00	-52.23	99.63%
Total 46-335 · A&F - Outside	2,914.79	2,850.00	64.79	102.27%	14,197.77	14,250.00	-52.23	99.63%
46-340 · A&F - Development								
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	0.00	100.0%	6,800.00	6,800.00	0.00	100.0%
46-3410 · AF- Dev- Moderator Circle	6,116.07	10,416.67	-4,300.60	58.71%	34,817.16	52,083.31	-17,266.15	66.85%
46-3415 · Finance Appeal	35,000.00				39,447.59			
46-3420 · AF - Dev - Major Donor	0.00	3,181.82	-3,181.82	0.0%	0.00	12,727.26	-12,727.26	0.0%
46-3445 · Income replenish funds borrowed	0.00				17,000.00			
46-3450 · A&F Development Other	5,480.00	1,000.00	4,480.00	548.0%	5,480.00	4,000.00	1,480.00	137.0%
Total 46-340 · A&F - Development	47,956.07	15,958.49	31,997.58	300.51%	103,544.75	75,610.57	27,934.18	136.95%
46-370 · Closed Churches	0.00				6,865.34			
Total 46-003 · SL - Administration and Finance	160,867.19	85,225.16	75,642.03	188.76%	548,711.93	421,203.88	127,508.05	130.27%
46-3130 · Asmt-Partners Fund Emerg Church	0.00				-1,539.10			
48-100 · Lilly Grant Income Restricted	3,041.75	0.00	3,041.75	100.0%	20,145.66	73,866.00	-53,720.34	27.27%
Total Income	189,142.61	96,903.62	92,238.99	195.19%	679,778.95	545,279.66	134,499.29	124.67%
Gross Profit	189,142.61	96,903.62	92,238.99	195.19%	679,778.95	545,279.66	134,499.29	124.67%
Expense								
4999 · Old Account								
5000 · Payroll Expenses								
5001 · Payroll Expenses	58,913.82	63,100.00	-4,186.18	93.37%	322,917.60	327,200.00	-4,282.40	98.69%
Total 5000 · Payroll Expenses	58,913.82	63,100.00	-4,186.18	93.37%	322,917.60	327,200.00	-4,282.40	98.69%
6500 · General Conference Expenses								
65004 · GC Add-on Events - Award Cerem.	1,050.25				1,050.25			
65024 · GC Personnel - Travel	2,054.48				6,618.00			
65057 · GC Speakers/Guest - Travel	494.00				494.00			
65070 · GC Worship - A/V (staff/equip..	0.00				39,994.32			
65073 · GC Worship - Copyright License	0.00				212.89			

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65076 · GC Worship - Pre Conf Meeting	0.00				371.00			
6511 · GC - Governing Board Travel	1,944.01				1,944.01			
6520 · GC - Spouses Travel	371.96				1,074.98			
81-001 · Events								
81-210 · Events - Travel	0.00	136.36	-136.36	0.0%	0.00	545.48	-545.48	0.0%
81-220 · Events - Gayla	750.24				750.24			
Total 81-001 · Events	750.24	136.36	613.88	550.19%	750.24	545.48	204.76	137.54%
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	6,664.94	136.36	6,528.58	4,887.75%	53,783.36	545.48	53,237.88	9,859.82%
Total 4999 · Old Account	65,578.76	63,236.36	2,342.40	103.7%	376,700.96	327,745.48	48,955.48	114.94%
50-000 · New Ministries Expenses								
50-001 · Emerging Church								
50-120 · EC - Africa	1,596.66				2,832.65			
50-320 · EC- Administration								
50-3235 · EC - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	36.37	-36.37	0.0%
Total 50-320 · EC- Administration	0.00	9.09	-9.09	0.0%	0.00	36.37	-36.37	0.0%
Total 50-001 · Emerging Church	1,596.66	9.09	1,587.57	17,565.02%	2,832.65	36.37	2,796.28	7,788.43%
51-001 · Ibero-America								
51-120 · IA - Resources for Churches								
51-1200 · IBA - Other	203.49	400.00	-196.51	50.87%	503.49	2,000.00	-1,496.51	25.18%
51-1210 · IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	104.00	900.00	-796.00	11.56%
51-1220 · IBA - Brazil	0.00	150.00	-150.00	0.0%	0.00	550.00	-550.00	0.0%
51-1230 · IBA - ICM Cuba	0.00	410.00	-410.00	0.0%	837.97	2,050.00	-1,212.03	40.88%
51-1255 · IBA-Resources for Churches Othe	0.00	18.18	-18.18	0.0%	0.00	72.74	-72.74	0.0%
Total 51-120 · IA - Resources for Churches	203.49	1,178.18	-974.69	17.27%	1,445.46	5,572.74	-4,127.28	25.94%
51-210 · IA - Travel	0.00	90.91	-90.91	0.0%	0.00	363.63	-363.63	0.0%
51-320 · IA - Administration								
51-3235 · IA - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	36.37	-36.37	0.0%
51-3265 · IA - Telephone	100.00	100.00	0.00	100.0%	500.00	500.00	0.00	100.0%
Total 51-320 · IA - Administration	100.00	109.09	-9.09	91.67%	500.00	536.37	-36.37	93.22%
Total 51-001 · Ibero-America	303.49	1,378.18	-1,074.69	22.02%	1,945.46	6,472.74	-4,527.28	30.06%

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52-002 · Authorized Ministries								
52-1150 · Progressive Christian Minist.	0.00	136.36	-136.36	0.0%	347.49	545.48	-197.99	63.7%
Total 52-002 · Authorized Ministries	0.00	136.36	-136.36	0.0%	347.49	545.48	-197.99	63.7%
Total 50-000 · New Ministries Expenses	1,900.15	1,523.63	376.52	124.71%	5,125.60	7,054.59	-1,928.99	72.66%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-110 · SR- Programs	0.00	22.73	-22.73	0.0%	0.00	90.89	-90.89	0.0%
55-210 · SR -Travel,Intervention,Consult	0.00	90.91	-90.91	0.0%	0.00	363.63	-363.63	0.0%
55-320 · SR - Administration								
55-3235 · SR - Office Supplies	0.00	4.55	-4.55	0.0%	0.00	18.15	-18.15	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	18.15	-18.15	0.0%
Total 55-001 · Support & Revitalisation	0.00	118.19	-118.19	0.0%	0.00	472.67	-472.67	0.0%
56-001 · Transition								
56-210 · T - Travel	-70.00	90.91	-160.91	-77.0%	900.62	363.63	536.99	247.68%
Total 56-001 · Transition	-70.00	90.91	-160.91	-77.0%	900.62	363.63	536.99	247.68%
57-001 · Networks								
57-125 · N- Western Network	0.00				302.10			
57-170 · N - Connectin with Churches	0.00	63.64	-63.64	0.0%	177.11	554.52	-377.41	31.94%
57-180 · N- Gulf South Network	0.00				200.00			
57-350 · N - Council of Elders Presence	0.00				364.00			
Total 57-001 · Networks	0.00	63.64	-63.64	0.0%	1,043.21	554.52	488.69	188.13%
Total 55-000 · Existing Ministries	-70.00	272.74	-342.74	-25.67%	1,943.83	1,390.82	553.01	139.76%
60-000 · New Leaders								
60-001 · Discernment to Ordinaiton								
60-210 · DO - Travel	0.00	181.82	-181.82	0.0%	0.00	727.26	-727.26	0.0%
60-250 · DO - Scholarships	0.00	68.18	-68.18	0.0%	225.00	272.74	-47.74	82.5%
60-280 · DO - Retreats & Events	0.00	517.27	-517.27	0.0%	0.00	2,069.11	-2,069.11	0.0%
60-295 · DO - LEAD - Pilot Project	293.93	173.64	120.29	169.28%	643.93	694.52	-50.59	92.72%
60-320 · DO - Administration								
60-3225 · DO - Dues & Subscriptions	0.00				543.56			
60-3245 · DO - Printing	0.00	1.36	-1.36	0.0%	0.00	5.48	-5.48	0.0%
Total 60-320 · DO - Administration	0.00	1.36	-1.36	0.0%	543.56	5.48	538.08	9,918.98%
Total 60-001 · Discernment to Ordinaiton	293.93	942.27	-648.34	31.19%	1,412.49	3,769.11	-2,356.62	37.48%

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62-001 · Diversity								
62-210 · D - Travel	0.00	72.73	-72.73	0.0%	435.56	290.89	144.67	149.73%
62-215 · Be A Gem	800.00	5,000.00	-4,200.00	16.0%	1,215.00	20,000.00	-18,785.00	6.08%
Total 62-001 · Diversity	800.00	5,072.73	-4,272.73	15.77%	1,650.56	20,290.89	-18,640.33	8.13%
Total 60-000 · New Leaders	1,093.93	6,015.00	-4,921.07	18.19%	3,063.05	24,060.00	-20,996.95	12.73%
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-320 · LP - Administration								
65-3215 · LP - Bank Fee	-5.22	30.64	-35.86	-17.04%	581.23	122.52	458.71	474.4%
Total 65-320 · LP - Administration	-5.22	30.64	-35.86	-17.04%	581.23	122.52	458.71	474.4%
Total 65-001 · Licensing and Placement	-5.22	30.64	-35.86	-17.04%	581.23	122.52	458.71	474.4%
66-001 · Wellbeing								
66-210 · Wellbeing - Travel	0.00				-180.11			
Total 66-001 · Wellbeing	0.00				-180.11			
67-001 · Risk Management								
67-240 · RM - Governance	0.00	227.27	-227.27	0.0%	0.00	909.11	-909.11	0.0%
67-250 · RM- Crisis Communication	0.00	45.45	-45.45	0.0%	30.05	181.85	-151.80	16.53%
67-350 · RM - Leadership Verification	0.00	127.55	-127.55	0.0%	0.00	510.15	-510.15	0.0%
Total 67-001 · Risk Management	0.00	400.27	-400.27	0.0%	30.05	1,601.11	-1,571.06	1.88%
Total 65-000 · Existing Leaders	-5.22	430.91	-436.13	-1.21%	431.17	1,723.63	-1,292.46	25.02%
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-120 · Inclusion - Resources Churches	0.00	36.36	-36.36	0.0%	0.00	145.48	-145.48	0.0%
Total 70-001 · Inclusion	0.00	36.36	-36.36	0.0%	0.00	145.48	-145.48	0.0%
71-001 · Justice								
71-230 · Justice - Global Presence	3,381.83				3,485.83			
Total 71-001 · Justice	3,381.83				3,485.83			
Total 70-000 · Justice & Inclusion	3,381.83	36.36	3,345.47	9,300.96%	3,485.83	145.48	3,340.35	2,396.09%
75-000 · Resources								
75-001 · Education								
75-110 · Education - Programs								
57-120 · Education - Other	0.00	181.82	-181.82	0.0%	336.64	727.26	-390.62	46.29%
75-1112 · Spiritual Academy	0.00	909.09	-909.09	0.0%	101.50	3,636.37	-3,534.87	2.79%
75-1113 · Garner Institute								

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75-1115 · ED - Garner Dean Stipend	500.00	500.00	0.00	100.0%	2,510.92	2,500.00	10.92	100.44%
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%	2,510.92	2,500.00	10.92	100.44%
75-110 · Education - Programs - Other	0.00				75.00			
Total 75-110 · Education - Programs	500.00	1,590.91	-1,090.91	31.43%	3,024.06	6,863.63	-3,839.57	44.06%
75-320 · Education - Administration								
75-3220 · Education - Date Base	0.00	4.55	-4.55	0.0%	0.00	18.15	-18.15	0.0%
Total 75-320 · Education - Administration	0.00	4.55	-4.55	0.0%	0.00	18.15	-18.15	0.0%
Total 75-001 · Education	500.00	1,595.46	-1,095.46	31.34%	3,024.06	6,881.78	-3,857.72	43.94%
Total 75-000 · Resources	500.00	1,595.46	-1,095.46	31.34%	3,024.06	6,881.78	-3,857.72	43.94%
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%	11,000.00	11,000.00	0.00	100.0%
78-1005 · LG - Admin Fee/Mentor Fee	0.00	545.45	-545.45	0.0%	0.00	2,181.85	-2,181.85	0.0%
78-1010 · LG - General Conf. Travel Prog	0.00	136.36	-136.36	0.0%	0.00	545.48	-545.48	0.0%
Total 78-100 · Lilly Grant - Personnel	2,200.00	2,881.81	-681.81	76.34%	11,000.00	13,727.33	-2,727.33	80.13%
78-200 · Lilly Grant - Admin Cost								
78-2001 · LG - Zoom/Online Fees	0.00	21.82	-21.82	0.0%	0.00	87.26	-87.26	0.0%
78-2002 · LG - Promotional Material	0.00	109.09	-109.09	0.0%	0.00	436.37	-436.37	0.0%
78-2003 · LG - Postage	841.75	18.18	823.57	4,630.09%	852.15	72.74	779.41	1,171.5%
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	37.00	-37.00	0.0%
78-2006 · LG - Material Cost	0.00	45.45	-45.45	0.0%	0.00	181.85	-181.85	0.0%
Total 78-200 · Lilly Grant - Admin Cost	841.75	203.54	638.21	413.56%	852.15	870.22	-18.07	97.92%
78-300 · Lilly Grant - Consultants								
78-3001 · LG - General Fees/Coaching	0.00	61.00	-61.00	0.0%	750.00	323.00	427.00	232.2%
78-3002 · LG - Retreat Design Services	0.00	272.73	-272.73	0.0%	3,045.28	1,090.89	1,954.39	279.16%
78-3003 · LG - On-Site Leadership	0.00	250.00	-250.00	0.0%	0.00	1,431.80	-1,431.80	0.0%
78-3004 · LG - Consultant Travel	0.00	109.09	-109.09	0.0%	0.00	436.37	-436.37	0.0%
Total 78-300 · Lilly Grant - Consultants	0.00	692.82	-692.82	0.0%	3,795.28	3,282.06	513.22	115.64%
78-400 · Lilly Grant - Retreats/Workshop								
78-4001 · LG - Staff Leaders' Travel	0.00	54.00	-54.00	0.0%	761.80	216.00	545.80	352.69%
78-4002 · LG - Participants' Travel	0.00	1,454.54	-1,454.54	0.0%	55.00	5,818.22	-5,763.22	0.95%
78-4003 · LG - Facility Rental	0.00	50.45	-50.45	0.0%	0.00	201.85	-201.85	0.0%

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78-4004 · LG - Lodging/Meals	0.00	1,588.54	-1,588.54	0.0%	2,350.00	6,354.22	-4,004.22	36.98%
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	272.72	-272.72	0.0%	1,331.43	1,090.96	240.47	122.04%
Total 78-400 · Lilly Grant - Retreats/Workshop	0.00	3,420.25	-3,420.25	0.0%	4,498.23	13,681.25	-9,183.02	32.88%
Total 78-000 · Lilly Grant Personal	3,041.75	7,198.42	-4,156.67	42.26%	20,145.66	31,560.86	-11,415.20	63.83%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-145 · SL - Benevolence	0.00	4.55	-4.55	0.0%	0.00	18.15	-18.15	0.0%
80-180 · SL - Marketing	0.00	63.64	-63.64	0.0%	0.00	254.52	-254.52	0.0%
80-185 · SL-Media Relations	0.00	13.64	-13.64	0.0%	0.00	54.52	-54.52	0.0%
80-190 · SL - Social Media & Website	1,560.00	1,560.00	0.00	100.0%	7,794.59	7,800.00	-5.41	99.93%
80-305 · SL - Disaster Relief	0.00				14,200.00			
80-340 · SL - GB Meeting Budget	0.00	909.09	-909.09	0.0%	0.00	3,636.37	-3,636.37	0.0%
Total 80-001 · Strategic Leadership	1,560.00	2,550.92	-990.92	61.15%	21,994.59	11,763.56	10,231.03	186.97%
82-001 · Administratin & Finance								
82-210 · AF - Travel	75.78				75.78			
82-240 · AF - Governance								
82-340 · AF - Audits and Annual Reports	25.00	1,363.64	-1,338.64	1.83%	25.00	5,454.52	-5,429.52	0.46%
82-240 · AF - Governance - Other	493.50				493.50			
Total 82-240 · AF - Governance	518.50	1,363.64	-845.14	38.02%	518.50	5,454.52	-4,936.02	9.51%
82-320 · AF - Administration								
82-3210 · AF - Bad Debit	0.00	909.09	-909.09	0.0%	20,157.60	3,636.37	16,521.23	554.33%
82-3215 · AF - Bank Fee	272.43	425.00	-152.57	64.1%	2,136.59	2,125.00	11.59	100.55%
82-3220 · AF - Software SAAS	624.45	1,391.67	-767.22	44.87%	3,888.07	6,958.31	-3,070.24	55.88%
82-3225 · AF - Dues & Subscription	2,792.00	300.00	2,492.00	930.67%	4,079.90	1,900.00	2,179.90	214.73%
82-3226 · Payroll Service	1,286.24	1,291.67	-5.43	99.58%	6,431.20	6,458.31	-27.11	99.58%
82-3230 · AF - Equipment	452.42	900.00	-447.58	50.27%	1,983.39	2,600.00	-616.61	76.28%
82-3235 · AF - Office Supplies	497.82	300.00	197.82	165.94%	1,367.94	1,400.00	-32.06	97.71%
82-3240 · AF - Postage	173.29	300.00	-126.71	57.76%	352.02	600.00	-247.98	58.67%
82-3245 · AF - Printing	0.00	45.45	-45.45	0.0%	0.00	181.85	-181.85	0.0%
82-3250 · AF - Sarasota Property	0.00	334.00	-334.00	0.0%	1,439.88	1,669.00	-229.12	86.27%
82-3251 · AF- Insurance	967.67	947.27	20.40	102.15%	6,533.52	5,789.11	744.41	112.86%
82-3260 · AF - Storage	65.00	65.00	0.00	100.0%	325.00	325.00	0.00	100.0%
82-3265 · AF - Telephone	709.52	1,354.17	-644.65	52.4%	4,569.53	6,770.81	-2,201.28	67.49%
82-3270 · AF - Web Site	0.00	136.36	-136.36	0.0%	133.19	545.48	-412.29	24.42%

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82-3275 · AF -BOP								
82-3276 · BOP - Administration	2,206.43	2,750.00	-543.57	80.23%	10,550.47	13,750.00	-3,199.53	76.73%
82-3275 · AF -BOP - Other	708.34	109.09	599.25	649.32%	3,541.70	436.37	3,105.33	811.63%
Total 82-3275 · AF -BOP	2,914.77	2,859.09	55.68	101.95%	14,092.17	14,186.37	-94.20	99.34%
82-3290 · AF - Benevolence	0.00	9.09	-9.09	0.0%	63.98	36.37	27.61	175.91%
82-3295 · AF-Home Office Internet	600.00	600.00	0.00	100.0%	2,400.00	3,000.00	-600.00	80.0%
82-3300 · AF - Leadership Awards	0.00	500.00	-500.00	0.0%	10.46	900.00	-889.54	1.16%
Total 82-320 · AF - Administration	11,355.61	12,667.86	-1,312.25	89.64%	69,964.44	59,081.98	10,882.46	118.42%
Total 82-001 · Administratin & Finance	11,949.89	14,031.50	-2,081.61	85.17%	70,558.72	64,536.50	6,022.22	109.33%
Total 80-000 · Strategy & Support	13,509.89	16,582.42	-3,072.53	81.47%	92,553.31	76,300.06	16,253.25	121.3%
9005 · Balance Clearing Account	-25,260.16				-25,260.16			
Total Expense	63,670.93	96,891.30	-33,220.37	65.71%	481,213.31	476,862.70	4,350.61	100.91%
Net Ordinary Income	125,471.68	12.32	125,459.36	1,018,438.96%	198,565.64	68,416.96	130,148.68	290.23%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-8,965.25				-8,633.27			
9040 · INVEST UNREALIZED GAIN OR LOSS	-43.96				676.20			
Total Other Income	-9,009.21				-7,957.07			
Net Other Income	-9,009.21				-7,957.07			
Net Income	116,462.47	12.32	116,450.15	945,312.26%	190,608.57	68,416.96	122,191.61	278.6%