

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through July 2019

					TOTAL			
	Jul 19	Budget	\$ Over Budget	% of Budget	Jan - Jul 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	0.00				270.15			
Total 40-001 - New Ministries-Emerging Church	<u>0.00</u>				<u>270.15</u>			
40-002 - New Ministries Ibero-America								
40-220 - IA - Programs								
40-2250 - IA Restricted ICM Cuba	0.00	410.00	-410.00	0.0%	5,249.97	2,870.00	2,379.97	182.93%
40-2260 - IA Restricted Income Other	600.00	400.00	200.00	150.0%	2,307.99	2,800.00	-492.01	82.43%
40-2270 - IA Emerging Nicaragua	0.00	18.18	-18.18	0.0%	0.00	109.10	-109.10	0.0%
Total 40-220 - IA - Programs	<u>600.00</u>	<u>828.18</u>	<u>-228.18</u>	<u>72.45%</u>	<u>7,557.96</u>	<u>5,779.10</u>	<u>1,778.86</u>	<u>130.78%</u>
Total 40-002 - New Ministries Ibero-America	<u>600.00</u>	<u>828.18</u>	<u>-228.18</u>	<u>72.45%</u>	<u>7,557.96</u>	<u>5,779.10</u>	<u>1,778.86</u>	<u>130.78%</u>
40-004 - Authorized Ministries								
40-1150 - Progressive Christian Minis.	176.46	125.00	51.46	141.17%	918.75	875.00	43.75	105.0%
Total 40-004 - Authorized Ministries	<u>176.46</u>	<u>125.00</u>	<u>51.46</u>	<u>141.17%</u>	<u>918.75</u>	<u>875.00</u>	<u>43.75</u>	<u>105.0%</u>
44-003 - J&I - MCC Oasis Income								
44-360 - MCC Oasis -Program Support TBR	97.50	10.00	87.50	975.0%	195.00	30.00	165.00	650.0%
Total 44-003 - J&I - MCC Oasis Income	<u>97.50</u>	<u>10.00</u>	<u>87.50</u>	<u>975.0%</u>	<u>195.00</u>	<u>30.00</u>	<u>165.00</u>	<u>650.0%</u>
Total 40-000 - New Ministries	<u>873.96</u>	<u>963.18</u>	<u>-89.22</u>	<u>90.74%</u>	<u>8,941.86</u>	<u>6,684.10</u>	<u>2,257.76</u>	<u>133.78%</u>
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	545.45	-544.45	0.18%
Total 41-001 - EM - Support & Revitalisation	<u>0.00</u>	<u>90.91</u>	<u>-90.91</u>	<u>0.0%</u>	<u>1.00</u>	<u>545.45</u>	<u>-544.45</u>	<u>0.18%</u>
41-003 - EM - Networks								
41-101 - Carolina, TN, North GA Network	0.00				0.00			
41-105 - North Central Network	0.00				20.00			
Total 41-003 - EM - Networks	<u>0.00</u>				<u>20.00</u>			
Total 41-000 - Existing Ministries Income	<u>0.00</u>	<u>90.91</u>	<u>-90.91</u>	<u>0.0%</u>	<u>21.00</u>	<u>545.45</u>	<u>-524.45</u>	<u>3.85%</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	195.30	179.00	16.30	109.11%	1,371.80	1,254.00	117.80	109.39%

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41-4460 · IA Existing Restr East Africa	50.00				3,082.84			
Total 41-4300 · IA Existing Programs	245.30	179.00	66.30	137.04%	4,454.64	1,254.00	3,200.64	355.23%
Total 41-405 · IA Existing Ministries Ibero-Am	245.30	179.00	66.30	137.04%	4,454.64	1,254.00	3,200.64	355.23%
Total 41-004 · IA - Existing Ministries	245.30	179.00	66.30	137.04%	4,454.64	1,254.00	3,200.64	355.23%
42-000 · Ordination to Leaders Formation								
42-001 · OLF - Discernment to Ordination								
42-110 · Disc to Ordination - Fees	200.00	100.00	100.00	200.0%	1,047.17	800.00	247.17	130.9%
42-120 · Disc. to Ordination - Programs								
42-1210 · Disc to Ordination RevM	0.00	509.09	-509.09	0.0%	7,213.19	3,454.55	3,758.64	208.8%
42-1230 · Disc to Ordination-LEAD	0.00	72.73	-72.73	0.0%	0.00	436.35	-436.35	0.0%
Total 42-120 · Disc. to Ordination - Programs	0.00	581.82	-581.82	0.0%	7,213.19	3,890.90	3,322.29	185.39%
Total 42-001 · OLF - Discernment to Ordination	200.00	681.82	-481.82	29.33%	8,260.36	4,690.90	3,569.46	176.09%
42-003 · OLF - Diversity								
42-325 · Diversity - Nancy's Books	0.00	9.00	-9.00	0.0%	0.00	55.00	-55.00	0.0%
42-360 · Diversity - Program Support TBR	0.00	136.36	-136.36	0.0%	0.00	818.20	-818.20	0.0%
42-361 · Deloris Berry Jubilee	175.00				175.00			
42-365 · Be A Gem Conference 2019	103.00	5,000.00	-4,897.00	2.06%	8,916.90	30,000.00	-21,083.10	29.72%
Total 42-003 · OLF - Diversity	278.00	5,145.36	-4,867.36	5.4%	9,091.90	30,873.20	-21,781.30	29.45%
Total 42-000 · Ordination to Leaders Formation	478.00	5,827.18	-5,349.18	8.2%	17,352.26	35,564.10	-18,211.84	48.79%
43-000 · Existing Leaders Income								
43-001 · EL - Licensing & Placement								
43-110 · Licensing & Placement Fee's	0.00	3,490.91	-3,490.91	0.0%	8,891.66	22,545.45	-13,653.79	39.44%
Total 43-001 · EL - Licensing & Placement	0.00	3,490.91	-3,490.91	0.0%	8,891.66	22,545.45	-13,653.79	39.44%
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	0.00	3,490.91	-3,490.91	0.0%	8,901.66	22,545.45	-13,643.79	39.48%
44-000 · Justice & Inclusion Income								
44-001 · J&I - Inclusion Income								
44-120 · Inclusion - Programs								
44-2231 · Inclusion - MCC Communities	10,000.00				10,000.00			
Total 44-120 · Inclusion - Programs	10,000.00				10,000.00			
44-160 · Inclusion-Prog Support Inc TBR								

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	Jul 19	Budget	\$ Over Budget	% of Budget	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
44-1610 · Inclusion - Africa Income	0.00	13.64	-13.64	0.0%	0.00	131.80	-131.80	0.0%
44-1620 · Incousion - Uganda	0.00	13.64	-13.64	0.0%	109.69	131.80	-22.11	83.23%
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	27.28	-27.28	0.0%	109.69	263.60	-153.91	41.61%
Total 44-001 · J&I - Inclusion Income	10,000.00	27.28	9,972.72	36,656.89%	10,109.69	263.60	9,846.09	3,835.24%
44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	100.00	227.27	-127.27	44.0%	4,799.93	1,363.65	3,436.28	351.99%
44-2220 · Justice - Fellowship Offering	0.00				840.32			
Total 44-220 · Justice - Programs	100.00	227.27	-127.27	44.0%	5,640.25	1,363.65	4,276.60	413.61%
44-2230 · Justic - Global Justice MCC	40.00				10,314.34			
Total 44-002 · Justice Income	140.00	227.27	-87.27	61.6%	15,954.59	1,363.65	14,590.94	1,169.99%
Total 44-000 · Justice & Inclusion Income	10,140.00	254.55	9,885.45	3,983.5%	26,064.28	1,627.25	24,437.03	1,601.74%
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	272.75	-272.75	0.0%
Total 45-120 · Edu.- Programs	0.00	45.45	-45.45	0.0%	0.00	272.75	-272.75	0.0%
45-130 · Edu.-Outside	232.53	281.82	-49.29	82.51%	3,222.98	1,890.90	1,332.08	170.45%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	31.82	-31.82	0.0%	0.00	340.90	-340.90	0.0%
45-160 · Edu.-Program Support Income TBR - Other	56.51				1,151.19			
Total 45-160 · Edu.-Program Support Income TBR	56.51	31.82	24.69	177.59%	1,151.19	340.90	810.29	337.69%
Total 45-001 · Education	289.04	359.09	-70.05	80.49%	4,374.17	2,504.55	1,869.62	174.65%
45-002 · Resource - Congreg. Resource								
45-220 · Cong Resource - Programs	0.00	9.09	-9.09	0.0%	0.00	54.55	-54.55	0.0%
Total 45-002 · Resource - Congreg. Resource	0.00	9.09	-9.09	0.0%	0.00	54.55	-54.55	0.0%
Total 45-000 · Education Income	289.04	368.18	-79.14	78.51%	4,374.17	2,559.10	1,815.07	170.93%
46-002 · SL - Events								
46-220 · Events - Programs								
46-2212 · Events - Anniversary Sunday	0.00	454.55	-454.55	0.0%	50.00	2,727.25	-2,677.25	1.83%
46-2220 · SL - General Conference	115,675.37				170,091.58			
46-2250 · SL - General Conference Sponsor	150.00				20,911.48			
46-2251 · GC - Gayla	2,046.02				20,151.55			

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	Jul 19	Budget	\$ Over Budget	% of Budget	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Total 46-220 · Events - Programs	117,871.39	454.55	117,416.84	25,931.45%	211,204.61	2,727.25	208,477.36	7,744.23%
Total 46-002 · SL - Events	117,871.39	454.55	117,416.84	25,931.45%	211,204.61	2,727.25	208,477.36	7,744.23%
46-003 · SL - Administration and Finance								
46-300 · Assessments								
46-3110 · Assessments Current US	38,944.89	37,000.00	1,944.89	105.26%	290,154.10	257,960.00	32,194.10	112.48%
46-3115 · Assessment Previous	5,786.10	21,500.00	-15,713.90	26.91%	210,454.78	150,500.00	59,954.78	139.84%
46-3200 · Assessments Global								
46-3210 · Australia	370.41	1,250.00	-879.59	29.63%	9,290.98	8,750.00	540.98	106.18%
46-3225 · Canada	4,011.86	5,000.00	-988.14	80.24%	33,460.42	35,000.00	-1,539.58	95.6%
46-3230 · Europe	788.30	1,250.00	-461.70	63.06%	6,599.40	8,750.00	-2,150.60	75.42%
46-3240 · South Africa	707.95	416.67	291.28	169.91%	1,734.76	2,916.65	-1,181.89	59.48%
Total 46-3200 · Assessments Global	5,878.52	7,916.67	-2,038.15	74.26%	51,085.56	55,416.65	-4,331.09	92.18%
Total 46-300 · Assessments	50,609.51	66,416.67	-15,807.16	76.2%	551,694.44	463,876.65	87,817.79	118.93%
46-335 · A&F - Outside								
46-3351 · AF - BOP Contract & Other	2,750.00	2,850.00	-100.00	96.49%	19,697.77	19,950.00	-252.23	98.74%
Total 46-335 · A&F - Outside	2,750.00	2,850.00	-100.00	96.49%	19,697.77	19,950.00	-252.23	98.74%
46-340 · A&F - Development								
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	0.00	100.0%	9,520.00	9,520.00	0.00	100.0%
46-3410 · AF- Dev- Moderator Circle	14,780.66	10,416.67	4,363.99	141.89%	57,614.06	72,916.65	-15,302.59	79.01%
46-3415 · Finance Appeal	0.00				39,447.59			
46-3420 · AF - Dev - Major Donor	0.00	3,181.82	-3,181.82	0.0%	0.00	19,090.90	-19,090.90	0.0%
46-3421 · General Conferece 2019 donaiton	784.52				784.52			
46-3445 · Income replenish funds borrowed	-10,000.00				7,000.00			
46-3450 · A&F Development Other	0.00	1,000.00	-1,000.00	0.0%	5,480.00	6,000.00	-520.00	91.33%
Total 46-340 · A&F - Development	6,925.18	15,958.49	-9,033.31	43.4%	119,846.17	107,527.55	12,318.62	111.46%
46-370 · Closed Churches	0.00				6,865.34			
Total 46-003 · SL - Administration and Finance	60,284.69	85,225.16	-24,940.47	70.74%	698,103.72	591,354.20	106,749.52	118.05%
46-3130 · Asmt-Partners Fund Emerg Church	0.00				-1,539.10			
48-100 · Lilly Grant Income Restricted	2,591.83	0.00	2,591.83	100.0%	24,937.49	73,866.00	-48,928.51	33.76%
49-000 · General Conference 2019								
49-100 · GC- MCC & Joy MCC	72.10				77.10			
49-101 · GC- General Conference	5,998.26				6,050.79			
49-102 · GC-Center for Gender Studies LG	2,994.18				2,994.18			

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49-103 · GC-Clergy & Lay Education	188.84				188.84			
49-104 · GC-Network Gathering	1,110.17				1,110.17			
49-105 · GC-One Plus Foundation	2,713.18				2,713.18			
49-106 · GC-Internation Partnership	2,414.27				2,414.27			
49-107 · GC Darlene Garnere Institution	1,966.92				1,966.92			
49-108 · GC-Emerging	2,335.23				2,335.23			
49-109 · GC - Book Sales	288.63				288.63			
Total 49-000 · General Conference 2019	20,081.78				20,139.31			
49-200 · Disputed Merchant Charges	2,393.99				2,393.99			
Total Income	215,249.98	96,853.62	118,396.36	222.24%	1,025,349.89	738,726.90	286,622.99	138.8%
Gross Profit	215,249.98	96,853.62	118,396.36	222.24%	1,025,349.89	738,726.90	286,622.99	138.8%
Expense								
4999 · Old Account								
5000 · Payroll Expenses								
5001 · Payroll Expenses	64,691.08	63,100.00	1,591.08	102.52%	463,558.31	453,400.00	10,158.31	102.24%
Total 5000 · Payroll Expenses	64,691.08	63,100.00	1,591.08	102.52%	463,558.31	453,400.00	10,158.31	102.24%
6500 · General Conference Expenses								
65004 · GC Add-on Events - Award Cerem.	0.00				6,868.95			
65007 · GC Admin. - Office Supplies	403.48				403.48			
65009 · GC Business Ses. - Office Supp.	0.00				89.73			
65010 · GC Bus. -Virtual Business Meet.	2,444.18				2,444.18			
65013 · GC Child/Youth - Childrens Prog	318.74				318.74			
65021 · GC Personnel - Ground Transp.	240.42				1,298.06			
65022 · GC Personnel - Lodging	-800.00				-1,425.50			
65023 · GC Personnel - Per Diem/Meal	820.79				8,030.79			
65024 · GC Personnel - Travel	903.49				14,839.96			
65034 · GC Printing - Printing	24.69				24.69			
65043 · GC Registration - Program Book	4,385.00				4,385.00			
65053 · GC Shipping - Shipping	263.37				263.37			
65056 · GC Speakers/Guest-Speaker Fees	100.00				9,311.56			

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65057 · GC Speakers/Guest - Travel	0.00				1,279.60			
65070 · GC Worship - A/V (staff/equip..	20,446.29				62,664.61			
65073 · GC Worship - Copyright License	0.00				212.89			
65075 · GC Worship - Music/Instruments	400.47				400.47			
65076 · GC Worship - Pre Conf Meeting	95.67				466.67			
65081 · GC Worship - Worship Supplies	6.49				6.49			
65083 · Accessibility	3,500.00				3,500.00			
6511 · GC - Governing Board Travel	0.00				3,919.01			
6512 · GC - COE Travel, etc	0.00				551.00			
6513 · GC - MNC & GBNC	0.00				600.00			
6520 · GC - Spouses Travel	182.30				518.78			
81-001 · Events								
81-210 · Events - Travel	0.00	136.36	-136.36	0.0%	0.00	818.20	-818.20	0.0%
81-220 · Events - Gayla	0.00				1,261.37			
81-230 · GC - Pulse excursion	2,145.00				2,145.00			
Total 81-001 · Events	2,145.00	136.36	2,008.64	1,573.04%	3,406.37	818.20	2,588.17	416.33%
81-310 · Events - General Conference								
81-3210 · Events-General Conf. Travel	0.00				1,028.36			
81-310 · Events - General Conference - Other	0.00				20,245.31			
Total 81-310 · Events - General Conference	0.00				21,273.67			
Total 6500 · General Conference Expenses	35,880.38	136.36	35,744.02	26,312.98%	145,652.57	818.20	144,834.37	17,801.59%
Total 4999 · Old Account	100,571.46	63,236.36	37,335.10	159.04%	609,210.88	454,218.20	154,992.68	134.12%
50-000 · New Ministries Expenses								
50-001 · Emerging Church								
50-120 · EC - Africa	1,009.02				10,520.85			
50-320 · EC- Administration								
50-3235 · EC - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	54.55	-54.55	0.0%
Total 50-320 · EC- Administration	0.00	9.09	-9.09	0.0%	0.00	54.55	-54.55	0.0%
Total 50-001 · Emerging Church	1,009.02	9.09	999.93	11,100.33%	10,520.85	54.55	10,466.30	19,286.62%
51-001 · Ibero-America								
51-120 · IA - Resources for Churches								
51-1200 · IBA - Other	100.00	400.00	-300.00	25.0%	603.49	2,800.00	-2,196.51	21.55%
51-1210 · IBA - ICM Guadalajara	0.00	200.00	-200.00	0.0%	104.00	1,275.00	-1,171.00	8.16%

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51-1220 · IBA - Brazil	0.00	150.00	-150.00	0.0%	0.00	850.00	-850.00	0.0%
51-1230 · IBA - ICM Cuba	0.00	410.00	-410.00	0.0%	5,249.97	2,870.00	2,379.97	182.93%
51-1255 · IBA-Resources for Churches Othe	0.00	18.18	-18.18	0.0%	0.00	109.10	-109.10	0.0%
Total 51-120 · IA - Resources for Churches	100.00	1,178.18	-1,078.18	8.49%	5,957.46	7,904.10	-1,946.64	75.37%
51-210 · IA - Travel	0.00	90.91	-90.91	0.0%	0.00	545.45	-545.45	0.0%
51-320 · IA - Administration								
51-3235 · IA - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	54.55	-54.55	0.0%
51-3265 · IA - Telephone	100.00	100.00	0.00	100.0%	700.00	700.00	0.00	100.0%
Total 51-320 · IA - Administration	100.00	109.09	-9.09	91.67%	700.00	754.55	-54.55	92.77%
Total 51-001 · Ibero-America	200.00	1,378.18	-1,178.18	14.51%	6,657.46	9,204.10	-2,546.64	72.33%
52-002 · Authorized Ministries								
52-1150 · Progressive Christian Minist.	320.57	136.36	184.21	235.09%	668.06	818.20	-150.14	81.65%
Total 52-002 · Authorized Ministries	320.57	136.36	184.21	235.09%	668.06	818.20	-150.14	81.65%
Total 50-000 · New Ministries Expenses	1,529.59	1,523.63	5.96	100.39%	17,846.37	10,076.85	7,769.52	177.1%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-110 · SR- Programs	0.00	22.73	-22.73	0.0%	0.00	136.35	-136.35	0.0%
55-210 · SR -Travel,Intervention,Consult	0.00	90.91	-90.91	0.0%	0.00	545.45	-545.45	0.0%
55-320 · SR - Administration								
55-3235 · SR - Office Supplies	0.00	4.55	-4.55	0.0%	0.00	27.25	-27.25	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	27.25	-27.25	0.0%
Total 55-001 · Support & Revitalisation	0.00	118.19	-118.19	0.0%	0.00	709.05	-709.05	0.0%
56-001 · Transition								
56-210 · T - Travel	0.00	90.91	-90.91	0.0%	900.62	545.45	355.17	165.12%
Total 56-001 · Transition	0.00	90.91	-90.91	0.0%	900.62	545.45	355.17	165.12%
57-001 · Networks								
57-125 · N- Western Network	0.00				302.10			
57-170 · N - Connectin with Churches	56.54	63.64	-7.10	88.84%	233.65	681.80	-448.15	34.27%
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	56.54	63.64	-7.10	88.84%	1,099.75	681.80	417.95	161.3%
Total 55-000 · Existing Ministries	56.54	272.74	-216.20	20.73%	2,000.37	1,936.30	64.07	103.31%

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					TOTAL			
	Jul 19	Budget	\$ Over Budget	% of Budget	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
60-000 - New Leaders								
60-001 - Discernment to Ordinaiton								
60-210 - DO - Travel	0.00	181.82	-181.82	0.0%	-78.00	1,090.90	-1,168.90	-7.15%
60-250 - DO - Scholarships	0.00	68.18	-68.18	0.0%	225.00	409.10	-184.10	55.0%
60-260 - DO - RevM	905.38				1,434.38			
60-280 - DO - Retreats & Events	402.77	517.27	-114.50	77.87%	402.77	3,103.65	-2,700.88	12.98%
60-295 - DO - LEAD - Pilot Project	0.00	173.64	-173.64	0.0%	643.93	1,041.80	-397.87	61.81%
60-320 - DO - Administration								
60-3225 - DO - Dues & Subscriptions	99.00				642.56			
60-3245 - DO - Printing	0.00	1.36	-1.36	0.0%	0.00	8.20	-8.20	0.0%
Total 60-320 - DO - Administration	99.00	1.36	97.64	7,279.41%	642.56	8.20	634.36	7,836.1%
Total 60-001 - Discernment to Ordinaiton	1,407.15	942.27	464.88	149.34%	3,270.64	5,653.65	-2,383.01	57.85%
62-001 - Diversity								
62-210 - D - Travel	0.00	72.73	-72.73	0.0%	435.56	436.35	-0.79	99.82%
62-215 - Be A Gem	3,929.77	5,000.00	-1,070.23	78.6%	9,661.30	30,000.00	-20,338.70	32.2%
Total 62-001 - Diversity	3,929.77	5,072.73	-1,142.96	77.47%	10,096.86	30,436.35	-20,339.49	33.17%
Total 60-000 - New Leaders	5,336.92	6,015.00	-678.08	88.73%	13,367.50	36,090.00	-22,722.50	37.04%
65-000 - Existing Leaders								
65-001 - Licensing and Placement								
65-320 - LP - Administration								
65-3215 - LP - Bank Fee	126.60	30.64	95.96	413.19%	800.65	183.80	616.85	435.61%
Total 65-320 - LP - Administration	126.60	30.64	95.96	413.19%	800.65	183.80	616.85	435.61%
Total 65-001 - Licensing and Placement	126.60	30.64	95.96	413.19%	800.65	183.80	616.85	435.61%
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 - Goverance	0.00	227.27	-227.27	0.0%	0.00	1,363.65	-1,363.65	0.0%
67-250 - RM- Crisis Communication	0.00	45.45	-45.45	0.0%	30.05	272.75	-242.70	11.02%
67-350 - RM - Leadership Verification	0.00	127.55	-127.55	0.0%	0.00	765.25	-765.25	0.0%
Total 67-001 - Risk Management	0.00	400.27	-400.27	0.0%	30.05	2,401.65	-2,371.60	1.25%
Total 65-000 - Existing Leaders	126.60	430.91	-304.31	29.38%	650.59	2,585.45	-1,934.86	25.16%
70-000 - Justice & Inclusion								

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	Jul 19	Budget	\$ Over Budget	% of Budget	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
70-001 · Inclusion								
70-120 · Inclusion - Resources Churches	0.00	36.36	-36.36	0.0%	0.00	218.20	-218.20	0.0%
Total 70-001 · Inclusion	0.00	36.36	-36.36	0.0%	0.00	218.20	-218.20	0.0%
71-001 · Justice								
71-230 · Justice - Global Presence	0.00				3,485.83			
Total 71-001 · Justice	0.00				3,485.83			
Total 70-000 · Justice & Inclusion	0.00	36.36	-36.36	0.0%	3,485.83	218.20	3,267.63	1,597.54%
75-000 · Resources								
75-001 · Education								
75-110 · Education - Programs								
57-120 · Education - Other	600.00	181.82	418.18	330.0%	1,286.64	1,090.90	195.74	117.94%
75-1112 · Spiritual Academy	0.00	909.09	-909.09	0.0%	101.50	5,454.55	-5,353.05	1.86%
75-1113 · Garner Institute								
75-1115 · ED - Garner Dean Stipend	500.00	500.00	0.00	100.0%	3,510.92	3,500.00	10.92	100.31%
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%	3,510.92	3,500.00	10.92	100.31%
75-110 · Education - Programs - Other	0.00				75.00			
Total 75-110 · Education - Programs	1,100.00	1,590.91	-490.91	69.14%	4,974.06	10,045.45	-5,071.39	49.52%
75-320 · Education - Administration								
75-3220 · Education - Date Base	0.00	4.55	-4.55	0.0%	0.00	27.25	-27.25	0.0%
Total 75-320 · Education - Administration	0.00	4.55	-4.55	0.0%	0.00	27.25	-27.25	0.0%
Total 75-001 · Education	1,100.00	1,595.46	-495.46	68.95%	4,974.06	10,072.70	-5,098.64	49.38%
Total 75-000 · Resources	1,100.00	1,595.46	-495.46	68.95%	4,974.06	10,072.70	-5,098.64	49.38%
78-000 · Lilly Grant Personal								
78-100 · Lilly Grant - Personal								
78-1001 · LG - Grant Personal	2,200.00	2,200.00	0.00	100.0%	15,400.00	15,400.00	0.00	100.0%
78-1005 · LG - Admin Fee/Mentor Fee	0.00	545.45	-545.45	0.0%	0.00	3,272.75	-3,272.75	0.0%
78-1010 · LG - General Conf. Travel Prog	241.83	136.36	105.47	177.35%	241.83	818.20	-576.37	29.56%
Total 78-100 · Lilly Grant - Personal	2,441.83	2,881.81	-439.98	84.73%	15,641.83	19,490.95	-3,849.12	80.25%
78-200 · Lilly Grant - Admin Cost								
78-2001 · LG - Zoom/Online Fees	0.00	21.82	-21.82	0.0%	0.00	130.90	-130.90	0.0%
78-2002 · LG - Promotional Material	150.00	109.09	40.91	137.5%	150.00	654.55	-504.55	22.92%
78-2003 · LG - Postage	0.00	18.18	-18.18	0.0%	852.15	109.10	743.05	781.07%

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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	55.00	-55.00	0.0%
78-2006 · LG - Maternal Cost	0.00	45.45	-45.45	0.0%	0.00	272.75	-272.75	0.0%
Total 78-200 · Lilly Grant - Admin Cost	150.00	203.54	-53.54	73.7%	1,002.15	1,277.30	-275.15	78.46%
78-300 · Lilly Grant - Consultants								
78-3001 · LG - General Fees/Coaching	0.00	61.00	-61.00	0.0%	750.00	445.00	305.00	168.54%
78-3002 · LG - Retreat Design Services	0.00	272.73	-272.73	0.0%	3,045.28	1,636.35	1,408.93	186.1%
78-3003 · LG - On-Site Leadership	0.00	250.00	-250.00	0.0%	0.00	1,931.80	-1,931.80	0.0%
78-3004 · LG - Consultant Travel	0.00	109.09	-109.09	0.0%	0.00	654.55	-654.55	0.0%
Total 78-300 · Lilly Grant - Consultants	0.00	692.82	-692.82	0.0%	3,795.28	4,667.70	-872.42	81.31%
78-400 · Lilly Grant - Retreats/Workshop								
78-4001 · LG - Staff Leaders' Travel	0.00	54.00	-54.00	0.0%	761.80	324.00	437.80	235.12%
78-4002 · LG - Participants' Travel	0.00	1,454.54	-1,454.54	0.0%	55.00	8,727.30	-8,672.30	0.63%
78-4003 · LG - Facility Rental	0.00	50.45	-50.45	0.0%	0.00	302.75	-302.75	0.0%
78-4004 · LG - Lodging/Meals	0.00	1,588.54	-1,588.54	0.0%	2,350.00	9,531.30	-7,181.30	24.66%
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	272.72	-272.72	0.0%	1,331.43	1,636.40	-304.97	81.36%
Total 78-400 · Lilly Grant - Retreats/Workshop	0.00	3,420.25	-3,420.25	0.0%	4,498.23	20,521.75	-16,023.52	21.92%
Total 78-000 · Lilly Grant Personal	2,591.83	7,198.42	-4,606.59	36.01%	24,937.49	45,957.70	-21,020.21	54.26%
80-000 · Strategy & Support								
80-001 · Strategic Leadership								
80-145 · SL - Benevolence	0.00	4.55	-4.55	0.0%	0.00	27.25	-27.25	0.0%
80-180 · SL - Marketing	0.00	63.64	-63.64	0.0%	0.00	381.80	-381.80	0.0%
80-185 · SL-Media Relations	0.00	13.64	-13.64	0.0%	0.00	81.80	-81.80	0.0%
80-190 · SL - Social Media & Website	3,120.00	1,560.00	1,560.00	200.0%	12,474.59	10,920.00	1,554.59	114.24%
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	5,454.55	-5,454.55	0.0%
Total 80-001 · Strategic Leadership	3,120.00	2,550.92	569.08	122.31%	26,674.59	16,865.40	9,809.19	158.16%
82-001 · Administratin & Finance								
82-210 · AF - Travel	0.00				452.35			
82-240 · AF - Governance								
82-340 · AF - Audits and Annual Reports	0.00	1,363.64	-1,363.64	0.0%	25.00	8,181.80	-8,156.80	0.31%
82-240 · AF - Governance - Other	0.00				493.50			
Total 82-240 · AF - Governance	0.00	1,363.64	-1,363.64	0.0%	518.50	8,181.80	-7,663.30	6.34%

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					TOTAL			
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82-320 - AF - Administration								
82-3210 - AF - Bad Debit	15,368.74	909.09	14,459.65	1,690.56%	43,711.76	5,454.55	38,257.21	801.38%
82-3215 - AF - Bank Fee	324.92	425.00	-100.08	76.45%	2,830.23	2,975.00	-144.77	95.13%
82-3220 - AF - Software SAAS	1,125.96	1,391.67	-265.71	80.91%	6,138.45	9,741.65	-3,603.20	63.01%
82-3225 - AF - Dues & Subscription	323.99	600.00	-276.01	54.0%	6,118.89	3,000.00	3,118.89	203.96%
82-3226 - Payroll Service	1,181.24	1,291.67	-110.43	91.45%	8,846.18	9,041.65	-195.47	97.84%
82-3230 - AF - Equipment	396.71	400.00	-3.29	99.18%	2,848.23	5,000.00	-2,151.77	56.97%
82-3235 - AF - Office Supplies	687.20	300.00	387.20	229.07%	2,233.53	2,000.00	233.53	111.68%
82-3240 - AF - Postage	51.17	500.00	-448.83	10.23%	487.71	1,600.00	-1,112.29	30.48%
82-3245 - AF - Printing	0.00	45.45	-45.45	0.0%	0.00	272.75	-272.75	0.0%
82-3250 - AF - Sarasota Property	0.00	333.00	-333.00	0.0%	2,403.88	2,335.00	68.88	102.95%
82-3251 - AF- Insurance	967.67	947.27	20.40	102.15%	9,601.74	7,683.65	1,918.09	124.96%
82-3260 - AF - Storage	65.00	65.00	0.00	100.0%	455.00	455.00	0.00	100.0%
82-3265 - AF - Telephone	698.83	1,354.17	-655.34	51.61%	6,027.56	9,479.15	-3,451.59	63.59%
82-3270 - AF - Web Site	59.00	136.36	-77.36	43.27%	192.19	818.20	-626.01	23.49%
82-3275 - AF -BOP								
82-3276 - BOP - Administration	2,041.64	2,750.00	-708.36	74.24%	14,633.75	19,250.00	-4,616.25	76.02%
82-3275 - AF -BOP - Other	708.34	109.09	599.25	649.32%	4,958.38	654.55	4,303.83	757.53%
Total 82-3275 - AF -BOP	2,749.98	2,859.09	-109.11	96.18%	19,592.13	19,904.55	-312.42	98.43%
82-3290 - AF - Benevolence	0.00	9.09	-9.09	0.0%	63.98	54.55	9.43	117.29%
82-3295 - AF-Home Office Internet	550.00	600.00	-50.00	91.67%	3,500.00	4,200.00	-700.00	83.33%
82-3300 - AF - Leadership Awards	0.00	0.00	0.00	0.0%	20.96	1,000.00	-979.04	2.1%
82-320 - AF - Administration - Other	165.00				165.00			
Total 82-320 - AF - Administration	24,715.41	12,166.86	12,548.55	203.14%	115,237.42	85,015.70	30,221.72	135.55%
Total 82-001 - Administratin & Finance	24,715.41	13,530.50	11,184.91	182.66%	116,208.27	93,197.50	23,010.77	124.69%
Total 80-000 - Strategy & Support	27,835.41	16,081.42	11,753.99	173.09%	142,882.86	110,062.90	32,819.96	129.82%
89-100 - Disputed Merchant Expenses	3,135.02				31,963.27			
9005 - Balance Clearing Account	0.00				-25,260.16			
Total Expense	142,283.37	96,390.30	45,893.07	147.61%	826,059.06	671,218.30	154,840.76	123.07%
Net Ordinary Income	72,966.61	463.32	72,503.29	15,748.64%	199,290.83	67,508.60	131,782.23	295.21%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-2,131.09				-10,798.85			

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					TOTAL			
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9040 - INVEST UNREALIZED GAIN OR LOSS	-22.26				846.77			
Total Other Income	-2,153.35				-9,952.08			
Net Other Income	-2,153.35				-9,952.08			
Net Income	70,813.26	463.32	70,349.94	15,283.88%	189,338.75	67,508.60	121,830.15	280.47%