

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through June 2019

					TOTAL			
	Jun 19	Budget	\$ Over Budget	% of Budget	Jan - Jun 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	0.00				270.15			
40-002 - New Ministries Ibero-America								
40-220 - IA - Programs								
40-2250 - IA Restricted ICM Cuba	5,249.97	410.00	4,839.97	1,280.48%	5,249.97	2,460.00	2,789.97	213.41%
40-2260 - IA Restricted Income Other	0.00	400.00	-400.00	0.0%	1,707.99	2,400.00	-692.01	71.17%
40-2270 - IA Emerging Nicaragua	0.00	18.18	-18.18	0.0%	0.00	90.92	-90.92	0.0%
Total 40-220 - IA - Programs	5,249.97	828.18	4,421.79	633.92%	6,957.96	4,950.92	2,007.04	140.54%
Total 40-002 - New Ministries Ibero-America	5,249.97	828.18	4,421.79	633.92%	6,957.96	4,950.92	2,007.04	140.54%
40-004 - Authorized Ministries								
40-1150 - Progressive Christian Minis.	103.11	125.00	-21.89	82.49%	742.29	750.00	-7.71	98.97%
Total 40-004 - Authorized Ministries	103.11	125.00	-21.89	82.49%	742.29	750.00	-7.71	98.97%
44-003 - J&I - MCC Oasis Income								
44-360 - MCC Oasis -Program Support TBR	97.50	0.00	97.50	100.0%	97.50	20.00	77.50	487.5%
Total 44-003 - J&I - MCC Oasis Income	97.50	0.00	97.50	100.0%	97.50	20.00	77.50	487.5%
Total 40-000 - New Ministries	5,450.58	953.18	4,497.40	571.83%	8,067.90	5,720.92	2,346.98	141.03%
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	454.54	-453.54	0.22%
Total 41-001 - EM - Support & Revitalisation	0.00	90.91	-90.91	0.0%	1.00	454.54	-453.54	0.22%
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	0.00				20.00			
Total 41-000 - Existing Ministries Income	0.00	90.91	-90.91	0.0%	21.00	454.54	-433.54	4.62%
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%	1,176.50	1,075.00	101.50	109.44%

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41-4460 · IA Existing Restr East Africa	0.00				3,032.84			
Total 41-4300 · IA Existing Programs	195.30	179.00	16.30	109.11%	4,209.34	1,075.00	3,134.34	391.57%
Total 41-405 · IA Existing Ministries Ibero-Am	195.30	179.00	16.30	109.11%	4,209.34	1,075.00	3,134.34	391.57%
Total 41-004 · IA - Existing Ministries	195.30	179.00	16.30	109.11%	4,209.34	1,075.00	3,134.34	391.57%
42-000 · Ordination to Leaders Formation								
42-001 · OLF - Discernment to Ordination								
42-110 · Disc to Ordination - Fees	0.00	150.00	-150.00	0.0%	847.17	700.00	147.17	121.02%
42-120 · Disc. to Ordination - Programs								
42-1210 · Disc to Ordination RevM	1,137.03	509.09	627.94	223.35%	7,213.19	2,945.46	4,267.73	244.89%
42-1230 · Disc to Ordination-LEAD	0.00	72.73	-72.73	0.0%	0.00	363.62	-363.62	0.0%
Total 42-120 · Disc. to Ordination - Programs	1,137.03	581.82	555.21	195.43%	7,213.19	3,309.08	3,904.11	217.98%
Total 42-001 · OLF - Discernment to Ordination	1,137.03	731.82	405.21	155.37%	8,060.36	4,009.08	4,051.28	201.05%
42-003 · OLF - Diversity								
42-325 · Diversity - Nancy's Books	0.00	9.00	-9.00	0.0%	0.00	46.00	-46.00	0.0%
42-360 · Diversity - Program Support TBR	0.00	136.36	-136.36	0.0%	0.00	681.84	-681.84	0.0%
42-365 · Be A Gem Conference 2019	3,017.19	5,000.00	-1,982.81	60.34%	8,813.90	25,000.00	-16,186.10	35.26%
Total 42-003 · OLF - Diversity	3,017.19	5,145.36	-2,128.17	58.64%	8,813.90	25,727.84	-16,913.94	34.26%
Total 42-000 · Ordination to Leaders Formation	4,154.22	5,877.18	-1,722.96	70.68%	16,874.26	29,736.92	-12,862.66	56.75%
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	19,054.54	-10,162.88	46.66%
Total 43-001 · EL - Licensing & Placement	0.00	3,490.91	-3,490.91	0.0%	8,891.66	19,054.54	-10,162.88	46.66%
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	19,054.54	-10,152.88	46.72%
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	118.16	-118.16	0.0%
44-1620 · Incousion - Uganda	0.00	13.64	-13.64	0.0%	109.69	118.16	-8.47	92.83%
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	27.28	-27.28	0.0%	109.69	236.32	-126.63	46.42%
Total 44-001 · J&I - Inclusion Income	0.00	27.28	-27.28	0.0%	109.69	236.32	-126.63	46.42%

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44-002 · Justice Income								
44-220 · Justice - Programs								
44-2210 · Justice-Program-Easter	1,010.00	227.27	782.73	444.41%	4,699.93	1,136.38	3,563.55	413.59%
44-2220 · Justice - Fellowship Offering	0.00				840.32			
Total 44-220 · Justice - Programs	1,010.00	227.27	782.73	444.41%	5,540.25	1,136.38	4,403.87	487.54%
44-2230 · Justic - Global Justice MCC	40.00				10,274.34			
Total 44-002 · Justice Income	1,050.00	227.27	822.73	462.01%	15,814.59	1,136.38	14,678.21	1,391.66%
Total 44-000 · Justice & Inclusion Income	1,050.00	254.55	795.45	412.49%	15,924.28	1,372.70	14,551.58	1,160.07%
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	227.30	-227.30	0.0%
Total 45-120 · Edu.- Programs	0.00	45.45	-45.45	0.0%	0.00	227.30	-227.30	0.0%
45-130 · Edu.-Outside	146.10	281.82	-135.72	51.84%	2,990.45	1,609.08	1,381.37	185.85%
45-160 · Edu.-Program Support Income TBR								
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	31.82	-31.82	0.0%	0.00	309.08	-309.08	0.0%
45-160 · Edu.-Program Support Income TBR - Other	706.86				1,094.68			
Total 45-160 · Edu.-Program Support Income TBR	706.86	31.82	675.04	2,221.43%	1,094.68	309.08	785.60	354.17%
Total 45-001 · Education	852.96	359.09	493.87	237.53%	4,085.13	2,145.46	1,939.67	190.41%
45-002 · Resource - Congreg. Resource								
45-220 · Cong Resource - Programs	0.00	9.09	-9.09	0.0%	0.00	45.46	-45.46	0.0%
Total 45-002 · Resource - Congreg. Resource	0.00	9.09	-9.09	0.0%	0.00	45.46	-45.46	0.0%
Total 45-000 · Education Income	852.96	368.18	484.78	231.67%	4,085.13	2,190.92	1,894.21	186.46%
46-002 · SL - Events								
46-220 · Events - Programs								
46-2212 · Events - Anniversary Sunday	0.00	454.55	-454.55	0.0%	50.00	2,272.70	-2,222.70	2.2%
46-2220 · SL - General Conference	10,739.92				54,416.21			
46-2250 · SL - General Conference Sponsor	10,110.45				20,761.48			
46-2251 · GC - Gayla	6,402.90				18,105.53			
Total 46-220 · Events - Programs	27,253.27	454.55	26,798.72	5,995.66%	93,333.22	2,272.70	91,060.52	4,106.71%
Total 46-002 · SL - Events	27,253.27	454.55	26,798.72	5,995.66%	93,333.22	2,272.70	91,060.52	4,106.71%
46-003 · SL - Administration and Finance								
46-300 · Assessments								

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46-3110 · Assessments Current US	50,473.67	36,700.00	13,773.67	137.53%	251,209.21	220,960.00	30,249.21	113.69%
46-3115 · Assessment Previous	24,313.12	21,500.00	2,813.12	113.08%	204,668.68	129,000.00	75,668.68	158.66%
46-3200 · Assessments Global								
46-3210 · Australia	563.00	1,250.00	-687.00	45.04%	8,920.57	7,500.00	1,420.57	118.94%
46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	29,448.56	30,000.00	-551.44	98.16%
46-3230 · Europe	1,552.79	1,250.00	302.79	124.22%	5,811.10	7,500.00	-1,688.90	77.48%
46-3240 · South Africa	78.28	416.67	-338.39	18.79%	1,026.81	2,499.98	-1,473.17	41.07%
Total 46-3200 · Assessments Global	2,194.07	7,916.67	-5,722.60	27.72%	45,207.04	47,499.98	-2,292.94	95.17%
Total 46-300 · Assessments	76,980.86	66,116.67	10,864.19	116.43%	501,084.93	397,459.98	103,624.95	126.07%
46-335 · A&F - Outside								
46-3351 · AF - BOP Contract & Other	2,750.00	2,850.00	-100.00	96.49%	16,947.77	17,100.00	-152.23	99.11%
Total 46-335 · A&F - Outside	2,750.00	2,850.00	-100.00	96.49%	16,947.77	17,100.00	-152.23	99.11%
46-340 · A&F - Development								
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	0.00	100.0%	8,160.00	8,160.00	0.00	100.0%
46-3410 · AF- Dev- Moderator Circle	8,016.24	10,416.67	-2,400.43	76.96%	42,833.40	62,499.98	-19,666.58	68.53%
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	15,909.08	-15,909.08	0.0%
46-3445 · Income replenish funds borrowed	0.00				17,000.00			
46-3450 · A&F Development Other	0.00	1,000.00	-1,000.00	0.0%	5,480.00	5,000.00	480.00	109.6%
Total 46-340 · A&F - Development	9,376.24	15,958.49	-6,582.25	58.75%	112,920.99	91,569.06	21,351.93	123.32%
46-370 · Closed Churches	0.00				6,865.34			
Total 46-003 · SL - Administration and Finance	89,107.10	84,925.16	4,181.94	104.92%	637,819.03	506,129.04	131,689.99	126.02%
46-3130 · Asmt-Partners Fund Emerg Church	0.00				-1,539.10			
48-100 · Lilly Grant Income Restricted	2,200.00	0.00	2,200.00	100.0%	22,345.66	73,866.00	-51,520.34	30.25%
49-000 · General Conference 2019								
49-100 · GC- MCC & Joy MCC	5.00				5.00			
49-101 · GC- General Conference	52.53				52.53			
Total 49-000 · General Conference 2019	57.53				57.53			
Total Income	130,320.96	96,593.62	33,727.34	134.92%	810,099.91	641,873.28	168,226.63	126.21%
Gross Profit	130,320.96	96,593.62	33,727.34	134.92%	810,099.91	641,873.28	168,226.63	126.21%

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	Jun 19	Budget	\$ Over Budget	% of Budget	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Expense								
4999 - Old Account								
5000 - Payroll Expenses								
5001 - Payroll Expenses	75,949.63	63,100.00	12,849.63	120.36%	398,867.23	390,300.00	8,567.23	102.2%
Total 5000 - Payroll Expenses	75,949.63	63,100.00	12,849.63	120.36%	398,867.23	390,300.00	8,567.23	102.2%
6500 - General Conference Expenses								
65004 - GC Add-on Events - Award Cerem.	5,818.70				6,868.95			
65009 - GC Business Ses. - Office Supp.	89.73				89.73			
65021 - GC Personnel - Ground Transp.	1,057.64				1,057.64			
65022 - GC Personnel - Lodging	-625.50				-625.50			
65023 - GC Personnel - Per Diem/Meal	7,210.00				7,210.00			
65024 - GC Personnel - Travel	7,318.47				13,936.47			
65056 - GC Speakers/Guest-Speaker Fees	9,211.56				9,211.56			
65057 - GC Speakers/Guest - Travel	785.60				1,279.60			
65070 - GC Worship - A/V (staff/equip..	2,224.00				42,218.32			
65073 - GC Worship - Copyright License	0.00				212.89			
65076 - GC Worship - Pre Conf Meeting	0.00				371.00			
6511 - GC - Governing Board Travel	1,975.00				3,919.01			
6512 - GC - COE Travel, etc	551.00				551.00			
6513 - GC - MNC & GBNC	600.00				600.00			
6520 - GC - Spouses Travel	-738.50				336.48			
81-001 - Events								
81-210 - Events - Travel	0.00	136.36	-136.36	0.0%	0.00	681.84	-681.84	0.0%
81-220 - Events - Gayla	511.13				1,261.37			
Total 81-001 - Events	511.13	136.36	374.77	374.84%	1,261.37	681.84	579.53	185.0%
81-310 - Events - General Conference								
81-3210 - Events-General Conf. Travel	0.00				1,028.36			
81-310 - Events - General Conference - Other	20,000.00				20,245.31			
Total 81-310 - Events - General Conference	20,000.00				21,273.67			
Total 6500 - General Conference Expenses	55,988.83	136.36	55,852.47	41,059.57%	109,772.19	681.84	109,090.35	16,099.41%
Total 4999 - Old Account	131,938.46	63,236.36	68,702.10	208.64%	508,639.42	390,981.84	117,657.58	130.09%
50-000 - New Ministries Expenses								

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50-001 · Emerging Church								
50-120 · EC - Africa	6,679.18				9,511.83			
50-320 · EC- Administration								
50-3235 · EC - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	45.46	-45.46	0.0%
Total 50-320 · EC- Administration	0.00	9.09	-9.09	0.0%	0.00	45.46	-45.46	0.0%
Total 50-001 · Emerging Church	6,679.18	9.09	6,670.09	73,478.33%	9,511.83	45.46	9,466.37	20,923.52%
51-001 · Ibero-America								
51-120 · IA - Resources for Churches								
51-1200 · IBA - Other	0.00	400.00	-400.00	0.0%	503.49	2,400.00	-1,896.51	20.98%
51-1210 · IBA - ICM Guadalajara	0.00	175.00	-175.00	0.0%	104.00	1,075.00	-971.00	9.67%
51-1220 · IBA - Brazil	0.00	150.00	-150.00	0.0%	0.00	700.00	-700.00	0.0%
51-1230 · IBA - ICM Cuba	4,412.00	410.00	4,002.00	1,076.1%	5,249.97	2,460.00	2,789.97	213.41%
51-1255 · IBA-Resources for Churches Othe	0.00	18.18	-18.18	0.0%	0.00	90.92	-90.92	0.0%
Total 51-120 · IA - Resources for Churches	4,412.00	1,153.18	3,258.82	382.59%	5,857.46	6,725.92	-868.46	87.09%
51-210 · IA - Travel	0.00	90.91	-90.91	0.0%	0.00	454.54	-454.54	0.0%
51-320 · IA - Administration								
51-3235 · IA - Office Supplies	0.00	9.09	-9.09	0.0%	0.00	45.46	-45.46	0.0%
51-3265 · IA - Telephone	100.00	100.00	0.00	100.0%	600.00	600.00	0.00	100.0%
Total 51-320 · IA - Administration	100.00	109.09	-9.09	91.67%	600.00	645.46	-45.46	92.96%
Total 51-001 · Ibero-America	4,512.00	1,353.18	3,158.82	333.44%	6,457.46	7,825.92	-1,368.46	82.51%
52-002 · Authorized Ministries								
52-1150 · Progressive Christian Minist.	0.00	136.36	-136.36	0.0%	347.49	681.84	-334.35	50.96%
Total 52-002 · Authorized Ministries	0.00	136.36	-136.36	0.0%	347.49	681.84	-334.35	50.96%
Total 50-000 · New Ministries Expenses	11,191.18	1,498.63	9,692.55	746.76%	16,316.78	8,553.22	7,763.56	190.77%
55-000 · Existing Ministries								
55-001 · Support & Revitalisation								
55-110 · SR- Programs	0.00	22.73	-22.73	0.0%	0.00	113.62	-113.62	0.0%
55-210 · SR -Travel,Intervention,Consult	0.00	90.91	-90.91	0.0%	0.00	454.54	-454.54	0.0%
55-320 · SR - Administration								
55-3235 · SR - Office Supplies	0.00	4.55	-4.55	0.0%	0.00	22.70	-22.70	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	22.70	-22.70	0.0%
Total 55-001 · Support & Revitalisation	0.00	118.19	-118.19	0.0%	0.00	590.86	-590.86	0.0%

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56-001 · Transition								
56-210 · T - Travel	0.00	90.91	-90.91	0.0%	900.62	454.54	446.08	198.14%
Total 56-001 · Transition	0.00	90.91	-90.91	0.0%	900.62	454.54	446.08	198.14%
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	618.16	-441.05	28.65%
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	618.16	425.05	168.76%
Total 55-000 · Existing Ministries	0.00	272.74	-272.74	0.0%	1,943.83	1,663.56	280.27	116.85%
60-000 · New Leaders								
60-001 · Discernment to Ordinaiton								
60-210 · DO - Travel	-78.00	181.82	-259.82	-42.9%	-78.00	909.08	-987.08	-8.58%
60-250 · DO - Scholarships	0.00	68.18	-68.18	0.0%	225.00	340.92	-115.92	66.0%
60-260 · DO - RevM	529.00				529.00			
60-280 · DO - Retreats & Events	0.00	517.27	-517.27	0.0%	0.00	2,586.38	-2,586.38	0.0%
60-295 · DO - LEAD - Pilot Project	0.00	173.64	-173.64	0.0%	643.93	868.16	-224.23	74.17%
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	6.84	-6.84	0.0%
Total 60-320 · DO - Administration	0.00	1.36	-1.36	0.0%	543.56	6.84	536.72	7,946.78%
Total 60-001 · Discernment to Ordinaiton	451.00	942.27	-491.27	47.86%	1,863.49	4,711.38	-2,847.89	39.55%
62-001 · Diversity								
62-210 · D - Travel	0.00	72.73	-72.73	0.0%	435.56	363.62	71.94	119.78%
62-215 · Be A Gem	4,516.53	5,000.00	-483.47	90.33%	5,731.53	25,000.00	-19,268.47	22.93%
Total 62-001 · Diversity	4,516.53	5,072.73	-556.20	89.04%	6,167.09	25,363.62	-19,196.53	24.32%
Total 60-000 · New Leaders	4,967.53	6,015.00	-1,047.47	82.59%	8,030.58	30,075.00	-22,044.42	26.7%
65-000 · Existing Leaders								
65-001 · Licensing and Placement								
65-320 · LP - Administration								
65-3215 · LP - Bank Fee	92.82	30.64	62.18	302.94%	674.05	153.16	520.89	440.1%
Total 65-320 · LP - Administration	92.82	30.64	62.18	302.94%	674.05	153.16	520.89	440.1%
Total 65-001 · Licensing and Placement	92.82	30.64	62.18	302.94%	674.05	153.16	520.89	440.1%

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					TOTAL			
	Jun 19	Budget	\$ Over Budget	% of Budget	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
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	1,136.38	-1,136.38	0.0%
67-250 · RM- Crisis Communication	0.00	45.45	-45.45	0.0%	30.05	227.30	-197.25	13.22%
67-350 · RM - Leadership Verification	0.00	127.55	-127.55	0.0%	0.00	637.70	-637.70	0.0%
Total 67-001 · Risk Management	0.00	400.27	-400.27	0.0%	30.05	2,001.38	-1,971.33	1.5%
Total 65-000 · Existing Leaders	92.82	430.91	-338.09	21.54%	523.99	2,154.54	-1,630.55	24.32%
70-000 · Justice & Inclusion								
70-001 · Inclusion								
70-120 · Inclusion - Resources Churches	0.00	36.36	-36.36	0.0%	0.00	181.84	-181.84	0.0%
Total 70-001 · Inclusion	0.00	36.36	-36.36	0.0%	0.00	181.84	-181.84	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	181.84	3,303.99	1,916.98%
75-000 · Resources								
75-001 · Education								
75-110 · Education - Programs								
57-120 · Education - Other	350.00	181.82	168.18	192.5%	686.64	909.08	-222.44	75.53%
75-1112 · Spiritual Academy	0.00	909.09	-909.09	0.0%	101.50	4,545.46	-4,443.96	2.23%
75-1113 · Garner Institute								
75-1115 · ED - Garner Dean Stipend	500.00	500.00	0.00	100.0%	3,010.92	3,000.00	10.92	100.36%
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%	3,010.92	3,000.00	10.92	100.36%
75-110 · Education - Programs - Other	0.00				75.00			
Total 75-110 · Education - Programs	850.00	1,590.91	-740.91	53.43%	3,874.06	8,454.54	-4,580.48	45.82%
75-320 · Education - Administration								
75-3220 · Education - Date Base	0.00	4.55	-4.55	0.0%	0.00	22.70	-22.70	0.0%
Total 75-320 · Education - Administration	0.00	4.55	-4.55	0.0%	0.00	22.70	-22.70	0.0%
Total 75-001 · Education	850.00	1,595.46	-745.46	53.28%	3,874.06	8,477.24	-4,603.18	45.7%
Total 75-000 · Resources	850.00	1,595.46	-745.46	53.28%	3,874.06	8,477.24	-4,603.18	45.7%

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					TOTAL			
	Jun 19	Budget	\$ Over Budget	% of Budget	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
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%	13,200.00	13,200.00	0.00	100.0%
78-1005 - LG - Admin Fee/Mentor Fee	0.00	545.45	-545.45	0.0%	0.00	2,727.30	-2,727.30	0.0%
78-1010 - LG - General Conf. Travel Prog	0.00	136.36	-136.36	0.0%	0.00	681.84	-681.84	0.0%
Total 78-100 - Lilly Grant - Personal	2,200.00	2,881.81	-681.81	76.34%	13,200.00	16,609.14	-3,409.14	79.47%
78-200 - Lilly Grant - Admin Cost								
78-2001 - LG - Zoom/Online Fees	0.00	21.82	-21.82	0.0%	0.00	109.08	-109.08	0.0%
78-2002 - LG - Promotional Material	0.00	109.09	-109.09	0.0%	0.00	545.46	-545.46	0.0%
78-2003 - LG - Postage	0.00	18.18	-18.18	0.0%	852.15	90.92	761.23	937.25%
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	46.00	-46.00	0.0%
78-2006 - LG - Material Cost	0.00	45.45	-45.45	0.0%	0.00	227.30	-227.30	0.0%
Total 78-200 - Lilly Grant - Admin Cost	0.00	203.54	-203.54	0.0%	852.15	1,073.76	-221.61	79.36%
78-300 - Lilly Grant - Consultants								
78-3001 - LG - General Fees/Coaching	0.00	61.00	-61.00	0.0%	750.00	384.00	366.00	195.31%
78-3002 - LG - Retreat Design Services	0.00	272.73	-272.73	0.0%	3,045.28	1,363.62	1,681.66	223.32%
78-3003 - LG - On-Site Leadership	0.00	250.00	-250.00	0.0%	0.00	1,681.80	-1,681.80	0.0%
78-3004 - LG - Consultant Travel	0.00	109.09	-109.09	0.0%	0.00	545.46	-545.46	0.0%
Total 78-300 - Lilly Grant - Consultants	0.00	692.82	-692.82	0.0%	3,795.28	3,974.88	-179.60	95.48%
78-400 - Lilly Grant - Retreats/Workshop								
78-4001 - LG - Staff Leaders' Travel	0.00	54.00	-54.00	0.0%	761.80	270.00	491.80	282.15%
78-4002 - LG - Participants' Travel	0.00	1,454.54	-1,454.54	0.0%	55.00	7,272.76	-7,217.76	0.76%
78-4003 - LG - Facility Rental	0.00	50.45	-50.45	0.0%	0.00	252.30	-252.30	0.0%
78-4004 - LG - Lodging/Meals	0.00	1,588.54	-1,588.54	0.0%	2,350.00	7,942.76	-5,592.76	29.59%
78-4005 - LG-Travel Cost Prog Mnt Retreat	0.00	272.72	-272.72	0.0%	1,331.43	1,363.68	-32.25	97.64%
Total 78-400 - Lilly Grant - Retreats/Workshop	0.00	3,420.25	-3,420.25	0.0%	4,498.23	17,101.50	-12,603.27	26.3%
Total 78-000 - Lilly Grant Personal	2,200.00	7,198.42	-4,998.42	30.56%	22,345.66	38,759.28	-16,413.62	57.65%
80-000 - Strategy & Support								
80-001 - Strategic Leadership								
80-145 - SL - Benevolence	0.00	4.55	-4.55	0.0%	0.00	22.70	-22.70	0.0%
80-180 - SL - Marketing	0.00	63.64	-63.64	0.0%	0.00	318.16	-318.16	0.0%
80-185 - SL-Media Relations	0.00	13.64	-13.64	0.0%	0.00	68.16	-68.16	0.0%

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					TOTAL			
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80-190 · SL - Social Media & Website	1,560.00	1,560.00	0.00	100.0%	9,354.59	9,360.00	-5.41	99.94%
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	4,545.46	-4,545.46	0.0%
Total 80-001 · Strategic Leadership	1,560.00	2,550.92	-990.92	61.15%	23,554.59	14,314.48	9,240.11	164.55%
82-001 · Administratin & Finance								
82-210 · AF - Travel	376.57				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	6,818.16	-6,793.16	0.37%
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	6,818.16	-6,299.66	7.61%
82-320 · AF - Administration								
82-3210 · AF - Bad Debit	8,185.42	909.09	7,276.33	900.4%	28,343.02	4,545.46	23,797.56	623.55%
82-3215 · AF - Bank Fee	368.72	425.00	-56.28	86.76%	2,505.31	2,550.00	-44.69	98.25%
82-3220 · AF - Software SAAS	1,124.42	1,391.67	-267.25	80.8%	5,012.49	8,349.98	-3,337.49	60.03%
82-3225 · AF - Dues & Subscription	1,715.00	500.00	1,215.00	343.0%	5,794.90	2,400.00	3,394.90	241.45%
82-3226 · Payroll Service	1,233.74	1,291.67	-57.93	95.52%	7,664.94	7,749.98	-85.04	98.9%
82-3230 · AF - Equipment	468.13	2,000.00	-1,531.87	23.41%	2,451.52	4,600.00	-2,148.48	53.29%
82-3235 · AF - Office Supplies	178.39	300.00	-121.61	59.46%	1,546.33	1,700.00	-153.67	90.96%
82-3240 · AF - Postage	84.52	500.00	-415.48	16.9%	436.54	1,100.00	-663.46	39.69%
82-3245 · AF - Printing	0.00	45.45	-45.45	0.0%	0.00	227.30	-227.30	0.0%
82-3250 · AF - Sarasota Property	964.00	333.00	631.00	289.49%	2,403.88	2,002.00	401.88	120.07%
82-3251 · AF- Insurance	2,100.55	947.27	1,153.28	221.75%	8,634.07	6,736.38	1,897.69	128.17%
82-3260 · AF - Storage	65.00	65.00	0.00	100.0%	390.00	390.00	0.00	100.0%
82-3265 · AF - Telephone	759.20	1,354.17	-594.97	56.06%	5,328.73	8,124.98	-2,796.25	65.59%
82-3270 · AF - Web Site	0.00	136.36	-136.36	0.0%	133.19	681.84	-548.65	19.53%
82-3275 · AF -BOP								
82-3276 · BOP - Administration	2,041.64	2,750.00	-708.36	74.24%	12,592.11	16,500.00	-3,907.89	76.32%
82-3275 · AF -BOP - Other	708.34	109.09	599.25	649.32%	4,250.04	545.46	3,704.58	779.17%
Total 82-3275 · AF -BOP	2,749.98	2,859.09	-109.11	96.18%	16,842.15	17,045.46	-203.31	98.81%
82-3290 · AF - Benevolence	0.00	9.09	-9.09	0.0%	63.98	45.46	18.52	140.74%
82-3295 · AF-Home Office Internet	550.00	600.00	-50.00	91.67%	2,950.00	3,600.00	-650.00	81.94%
82-3300 · AF - Leadership Awards	10.50	100.00	-89.50	10.5%	20.96	1,000.00	-979.04	2.1%
Total 82-320 · AF - Administration	20,557.57	13,766.86	6,790.71	149.33%	90,522.01	72,848.84	17,673.17	124.26%

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					TOTAL			
	Jun 19	Budget	\$ Over Budget	% of Budget	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Total 82-001 · Administratin & Finance	20,934.14	15,130.50	5,803.64	138.36%	91,492.86	79,667.00	11,825.86	114.84%
Total 80-000 · Strategy & Support	22,494.14	17,681.42	4,812.72	127.22%	115,047.45	93,981.48	21,065.97	122.42%
89-100 · Disputed Merchant Expenses	28,828.25				28,828.25			
9005 · Balance Clearing Account	0.00				-25,260.16			
Total Expense	202,562.38	97,965.30	104,597.08	206.77%	683,775.69	574,828.00	108,947.69	118.95%
Net Ordinary Income	-72,241.42	-1,371.68	-70,869.74	5,266.64%	126,324.22	67,045.28	59,278.94	188.42%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-34.49				-8,667.76			
9040 · INVEST UNREALIZED GAIN OR LOSS	192.83				869.03			
Total Other Income	158.34				-7,798.73			
Net Other Income	158.34				-7,798.73			
Net Income	-72,083.08	-1,371.68	-70,711.40	5,255.09%	118,525.49	67,045.28	51,480.21	176.78%