

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

	<u>Aug 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40-000 · New Ministries		
40-001 · New Ministries-Emerging Church		
40-150 · Emerg. Church-Restrict. Funds	0.00	
Total 40-001 · New Ministries-Emerging Church	<u>0.00</u>	
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2250 · IA Restricted ICM Cuba	0.00	410.00
40-2260 · IA Restricted Income Other	400.00	400.00
40-2270 · IA Emerging Nicaragua	0.00	18.18
Total 40-220 · IA - Programs	<u>400.00</u>	<u>828.18</u>
Total 40-002 · New Ministries Ibero-America	400.00	828.18
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	78.96	125.00
Total 40-004 · Authorized Ministries	<u>78.96</u>	125.00
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	97.50	0.00
Total 44-003 · J&I - MCC Oasis Income	<u>97.50</u>	<u>0.00</u>
Total 40-000 · New Ministries	576.46	953.18
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	0.00	90.91
Total 41-001 · EM - Support & Revitalisation	<u>0.00</u>	90.91
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network	0.00	
41-105 · North Central Network	0.00	
Total 41-003 · EM - Networks	<u>0.00</u>	
Total 41-000 · Existing Ministries Income	0.00	90.91
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
41-4460 · IA Existing Restr East Africa	206.00	
Total 41-4300 · IA Existing Programs	<u>401.30</u>	<u>179.00</u>
Total 41-405 · IA Existing Ministries Ibero-Am	<u>401.30</u>	179.00
Total 41-004 · IA - Existing Ministries	401.30	179.00
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	0.00	100.00
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	0.00	509.09
42-1230 · Disc to Ordination-LEAD	0.00	72.73
Total 42-120 · Disc. to Ordination - Programs	<u>0.00</u>	<u>581.82</u>
Total 42-001 · OLF - Discernment to Ordination	0.00	681.82

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42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	0.00	9.00
42-360 · Diversity - Program Support TBR	0.00	136.36
42-361 · Deloris Berry Jubilee	0.00	
42-365 · Be A Gem Conference 2019	0.00	5,000.00
Total 42-003 · OLF - Diversity	<u>0.00</u>	<u>5,145.36</u>
Total 42-000 · Ordination to Leaders Formation	0.00	5,827.18
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	0.00	3,490.91
Total 43-001 · EL - Licensing & Placement	<u>0.00</u>	<u>3,490.91</u>
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs	0.00	
Total 43-002 · Existing Leaders-Wellbeing	<u>0.00</u>	
Total 43-000 · Existing Leaders Income	0.00	3,490.91
44-000 · Justice & Inclusion Income		
44-001 · J&I - Inclusion Income		
44-120 · Inclusion - Programs		
44-2231 · Inclusion - MCC Communities	970.00	
Total 44-120 · Inclusion - Programs	<u>970.00</u>	
44-160 · Inclusion-Prog Support Inc TBR		
44-1610 · Inclusion - Africa Income	0.00	13.64
44-1620 · Incousion - Uganda	0.00	13.64
Total 44-160 · Inclusion-Prog Support Inc TBR	<u>0.00</u>	<u>27.28</u>
Total 44-001 · J&I - Inclusion Income	970.00	27.28
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	503.05	227.27
44-2220 · Justice - Fellowship Offering	0.00	
Total 44-220 · Justice - Programs	<u>503.05</u>	<u>227.27</u>
44-2230 · Justic - Global Justice MCC	0.00	
44-240 · Justice - Development	0.00	
Total 44-002 · Justice Income	<u>503.05</u>	<u>227.27</u>
Total 44-000 · Justice & Inclusion Income	1,473.05	254.55
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	0.00	45.45
Total 45-120 · Edu.- Programs	<u>0.00</u>	<u>45.45</u>
45-130 · Edu.-Outside	489.01	281.82
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	31.82
45-160 · Edu.-Program Support Income TBR - Other	0.00	
Total 45-160 · Edu.-Program Support Income TBR	<u>0.00</u>	<u>31.82</u>
Total 45-001 · Education	489.01	359.09

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45-002 · Resource - Congreg. Resource		
45-220 · Cong Resource - Programs	0.00	9.09
Total 45-002 · Resource - Congreg. Resource	<u>0.00</u>	<u>9.09</u>
Total 45-000 · Education Income	489.01	368.18
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	0.00	454.55
46-2220 · SL - General Conference	-1,149.74	
46-2250 · SL - General Conference Sponsor	0.00	
46-2251 · GC - Gayla	0.00	
Total 46-220 · Events - Programs	<u>-1,149.74</u>	<u>454.55</u>
Total 46-002 · SL - Events	-1,149.74	454.55
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	30,593.29	36,800.00
46-3115 · Assessment Previous	15,735.83	21,500.00
46-3200 · Assessments Global		
46-3210 · Australia	0.00	1,250.00
46-3225 · Canada	71,094.24	5,000.00
46-3230 · Europe	550.18	1,250.00
46-3240 · South Africa	194.76	416.67
Total 46-3200 · Assessments Global	<u>71,839.18</u>	<u>7,916.67</u>
Total 46-300 · Assessments	118,168.30	66,216.67
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	2,750.00	2,850.00
Total 46-335 · A&F - Outside	<u>2,750.00</u>	<u>2,850.00</u>
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	8,068.62	10,416.67
46-3415 · Finance Appeal	0.00	
46-3420 · AF - Dev - Major Donor	0.00	3,181.82
46-3421 · General Conferece 2019 donaiton	0.00	
46-3430 · Travel Credit from Bank of Amer	471.25	
46-3445 · Income replenish funds borrowed	0.00	
46-3450 · A&F Development Other	0.00	1,000.00
Total 46-340 · A&F - Development	<u>9,899.87</u>	<u>15,958.49</u>
46-370 · Closed Churches	0.00	
Total 46-003 · SL - Administration and Finance	<u>130,818.17</u>	<u>85,025.16</u>
46-3130 · Asmt-Partners Fund Emerg Church	0.00	
48-100 · Lilly Grant Income Restricted	2,741.51	0.00
49-000 · General Conference 2019		
49-100 · GC- MCC & Joy MCC	0.00	
49-101 · GC- General Conference	-111.25	
49-102 · GC-Center for Gender Studies LG	0.00	
49-103 · GC-Clergy & Lay Education	0.00	
49-104 · GC-Network Gathering	0.00	

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49-105 · GC-One Plus Foundation	0.00	
49-106 · GC-Internation Partnership	0.00	
49-107 · GC Darlene Garnere Institution	0.00	
49-108 · GC-Emerging	9.65	
49-109 · GC - Book Sales	0.00	
Total 49-000 · General Conference 2019	-101.60	
49-200 · Disputed Merchant Charges	0.00	
Total Income	135,248.16	96,643.62
Gross Profit	135,248.16	96,643.62
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	69,800.27	63,100.00
Total 5000 · Payroll Expenses	69,800.27	63,100.00
6500 · General Conference Expenses		
65003 · GC Special Events	2,931.54	
65004 · GC Add-on Events - Award Cerem.	0.00	
65007 · GC Admin. - Office Supplies	12.50	
65009 · GC Business Ses. - Office Supp.	1,508.61	
65010 · GC Bus. -Virtual Business Meet.	0.00	
65013 · GC Child/Youth - Childrens Prog	59.90	
65021 · GC Personnel - Ground Transp.	415.90	
65022 · GC Personnel - Lodging	318.17	
65023 · GC Personnel - Per Diem/Meal	2,199.87	
65024 · GC Personnel - Travel	1,643.93	
65034 · GC Printing - Printing	173.24	
65040 · GC Registration - Hospitality	107.54	
65043 · GC Registration - Program Book	0.00	
65053 · GC Shipping - Shipping	0.00	
65056 · GC Speakers/Guest-Speaker Fees	0.00	
65057 · GC Speakers/Guest - Travel	0.00	
65070 · GC Worship - A/V (staff/equip..	-133.72	
65072 · GC Worship - Banners & Flowers	52.09	
65073 · GC Worship - Copyright License	0.00	
65075 · GC Worship - Music/Instruments	0.00	
65076 · GC Worship - Pre Conf Meeting	0.00	
65079 · GC Worship - Staging	2,212.90	
65081 · GC Worship - Worship Supplies	0.00	
65083 · Accessibility	364.50	
6511 · GC - Governing Board Travel	0.00	
6512 · GC - COE Travel, etc	0.00	
6513 · GC - MNC & GBNC	0.00	
6520 · GC - Spouses Travel	-298.85	
6521 · GC - Staff Events	1,234.06	
81-001 · Events		
81-210 · Events - Travel	0.00	136.36

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81-220 · Events - Gayla	381.48	
81-230 · GC - Pulse excursion	-450.50	
Total 81-001 · Events	<u>-69.02</u>	<u>136.36</u>
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel	0.00	
81-310 · Events - General Conference - Other	0.00	
Total 81-310 · Events - General Conference	<u>0.00</u>	
Total 6500 · General Conference Expenses	<u>12,733.16</u>	<u>136.36</u>
Total 4999 · Old Account	<u>82,533.43</u>	<u>63,236.36</u>
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa	-829.28	
50-150 · EC - Emerging Offering GC	560.00	
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	0.00	9.09
Total 50-320 · EC- Administration	<u>0.00</u>	<u>9.09</u>
Total 50-001 · Emerging Church	<u>-269.28</u>	<u>9.09</u>
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	119.88	400.00
51-1210 · IBA - ICM Guadalajara	0.00	175.00
51-1220 · IBA - Brazil	0.00	150.00
51-1230 · IBA - ICM Cuba	0.00	410.00
51-1255 · IBA-Resources for Churches Othe	0.00	18.18
Total 51-120 · IA - Resources for Churches	<u>119.88</u>	<u>1,153.18</u>
51-210 · IA - Travel	0.00	90.91
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	0.00	9.09
51-3265 · IA - Telephone	100.00	100.00
Total 51-320 · IA - Administration	<u>100.00</u>	<u>109.09</u>
Total 51-001 · Ibero-America	<u>219.88</u>	<u>1,353.18</u>
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	0.00	136.36
Total 52-002 · Authorized Ministries	<u>0.00</u>	<u>136.36</u>
Total 50-000 · New Ministries Expenses	<u>-49.40</u>	<u>1,498.63</u>
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	0.00	22.73
55-210 · SR -Travel,Intervention,Consult	0.00	90.91
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	0.00	4.55
55-320 · SR - Administration - Other	0.00	0.00
Total 55-320 · SR - Administration	<u>0.00</u>	<u>4.55</u>
Total 55-001 · Support & Revitalisation	<u>0.00</u>	<u>118.19</u>
56-001 · Transition		

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56-210 · T - Travel	0.00	90.91
Total 56-001 · Transition	0.00	90.91
57-001 · Networks		
57-125 · N- Western Network	0.00	
57-170 · N - Connectin with Churches	0.00	63.64
57-180 · N- Gulf South Network	0.00	
57-350 · N - Council of Elders Presence	0.00	
Total 57-001 · Networks	0.00	63.64
Total 55-000 · Existing Ministries	0.00	272.74
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-210 · DO - Travel	156.00	181.82
60-250 · DO - Scholarships	150.00	68.18
60-260 · DO - RevM	48.00	
60-280 · DO - Retreats & Events	0.00	517.27
60-295 · DO - LEAD - Pilot Project	200.00	173.64
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions	0.00	
60-3245 · DO - Printing	0.00	1.36
Total 60-320 · DO - Administration	0.00	1.36
Total 60-001 · Discernment to Ordinaiton	554.00	942.27
62-001 · Diversity		
62-210 · D - Travel	0.00	72.73
62-215 · Be A Gem	878.22	5,000.00
Total 62-001 · Diversity	878.22	5,072.73
Total 60-000 · New Leaders	1,432.22	6,015.00
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	138.86	30.64
Total 65-320 · LP - Administration	138.86	30.64
Total 65-001 · Licensing and Placement	138.86	30.64
66-001 · Wellbeing		
66-210 · Wellbeing - Travel	0.00	
Total 66-001 · Wellbeing	0.00	
67-001 · Risk Management		
67-240 · RM - Goverance	829.28	227.27
67-250 · RM- Crisis Communication	0.00	45.45
67-350 · RM - Leadership Verification	0.00	127.55
Total 67-001 · Risk Management	829.28	400.27
Total 65-000 · Existing Leaders	968.14	430.91
70-000 · Justice & Inclusion		
70-001 · Inclusion		
70-120 · Inclusion - Resources Churches	0.00	36.36
71-220 · Inclusion - MCC Communities	1,880.00	

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Total 70-001 · Inclusion	1,880.00	36.36
71-001 · Justice		
71-230 · Justice - Global Presence	574.88	
Total 71-001 · Justice	<u>574.88</u>	
Total 70-000 · Justice & Inclusion	2,454.88	36.36
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	0.00	181.82
75-1112 · Spiritual Academy	0.00	909.09
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	500.00	500.00
75-1113 · Garner Institute - Other	0.00	0.00
Total 75-1113 · Garner Institute	<u>500.00</u>	<u>500.00</u>
75-110 · Education - Programs - Other	0.00	
Total 75-110 · Education - Programs	<u>500.00</u>	<u>1,590.91</u>
75-320 · Education - Administration		
75-3220 · Education - Date Base	0.00	4.55
Total 75-320 · Education - Administration	<u>0.00</u>	<u>4.55</u>
Total 75-001 · Education	<u>500.00</u>	<u>1,595.46</u>
Total 75-000 · Resources	500.00	1,595.46
78-000 · Lilly Grant Personal		
78-100 · Lilly Grant - Personal		
78-1001 · LG - Grant Personal	2,200.00	2,200.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00	545.45
78-1010 · LG - General Conf. Travel Prog	465.73	136.36
Total 78-100 · Lilly Grant - Personal	<u>2,665.73</u>	<u>2,881.81</u>
78-200 · Lilly Grant - Admin Cost		
78-2001 · LG - Zoom/Online Fees	0.00	21.82
78-2002 · LG - Promotional Material	0.00	109.09
78-2003 · LG - Postage	0.00	18.18
78-2004 · LG - Amx Fee	0.00	0.00
78-2005 · LG - Supplies	75.78	9.00
78-2006 · LG - Materral Cost	0.00	45.45
Total 78-200 · Lilly Grant - Admin Cost	<u>75.78</u>	<u>203.54</u>
78-300 · Lilly Grant - Consultants		
78-3001 · LG - General Fees/Coaching	0.00	61.00
78-3002 · LG - Retreat Design Services	0.00	272.73
78-3003 · LG - On-Site Leadership	0.00	220.00
78-3004 · LG - Consultant Travel	0.00	109.09
Total 78-300 · Lilly Grant - Consultants	<u>0.00</u>	<u>662.82</u>
78-400 · Lilly Grant - Retreats/Workshop		
78-4001 · LG - Staff Leaders' Travel	0.00	54.00
78-4002 · LG - Participants' Travel	0.00	1,454.54
78-4003 · LG - Facility Rental	0.00	50.45
78-4004 · LG - Lodging/Meals	0.00	1,588.54

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78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	272.72
Total 78-400 · Lilly Grant - Retreats/Workshop	0.00	3,420.25
Total 78-000 · Lilly Grant Personal	2,741.51	7,168.42
79-000 · GC Offerings		
79-101 · GC - Joy/MCC	38.55	
Total 79-000 · GC Offerings	38.55	
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	0.00	4.55
80-180 · SL - Marketing	0.00	63.64
80-185 · SL-Media Relations	0.00	13.64
80-190 · SL - Social Media & Website	0.00	1,560.00
80-305 · SL - Disaster Relief	0.00	
80-340 · SL - GB Meeting Budget	0.00	909.09
Total 80-001 · Strategic Leadership	0.00	2,550.92
82-001 · Administratin & Finance		
82-210 · AF - Travel	428.61	
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	0.00	1,363.64
82-240 · AF - Governance - Other	0.00	
Total 82-240 · AF - Governance	0.00	1,363.64
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	150.00	909.09
82-3215 · AF - Bank Fee	889.76	425.00
82-3220 · AF - Software SAAS	624.42	1,391.67
82-3225 · AF - Dues & Subscription	846.58	600.00
82-3226 · Payroll Service	1,181.24	1,291.67
82-3230 · AF - Equipment	814.77	2,000.00
82-3235 · AF - Office Supplies	500.42	300.00
82-3240 · AF - Postage	374.20	500.00
82-3245 · AF - Printing	0.00	45.45
82-3250 · AF - Sarasota Property	0.00	333.00
82-3251 · AF- Insurance	967.67	947.27
82-3260 · AF - Storage	65.00	65.00
82-3265 · AF - Telephone	766.20	1,354.17
82-3270 · AF - Web Site	41.16	136.36
82-3275 · AF -BOP		
82-3276 · BOP - Administration	2,041.66	2,750.00
82-3275 · AF -BOP - Other	1,258.34	109.09
Total 82-3275 · AF -BOP	3,300.00	2,859.09
82-3290 · AF - Benevolence	0.00	9.09
82-3295 · AF-Home Office Internet	0.00	600.00
82-3300 · AF - Leadership Awards	0.00	0.00
82-320 · AF - Administration - Other	0.00	
Total 82-320 · AF - Administration	10,521.42	13,766.86
Total 82-001 · Administratin & Finance	10,950.03	15,130.50

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Total 80-000 · Strategy & Support	10,950.03	17,681.42
89-100 · Disputed Merchant Expenses	683.87	
9005 · Balance Clearing Account	0.00	
Total Expense	<u>102,253.23</u>	<u>97,935.30</u>
Net Ordinary Income	32,994.93	-1,291.68
Other Income/Expense		
Other Income		
9020 · Gain/Loss from Currency Exchang	1,431.71	
9040 · INVEST UNREALIZED GAIN OR LOSS	48.63	
Total Other Income	<u>1,480.34</u>	
Net Other Income	1,480.34	
Net Income	<u><u>34,475.27</u></u>	<u><u>-1,291.68</u></u>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
40-000 · New Ministries		
40-001 · New Ministries-Emerging Church		
40-150 · Emerg. Church-Restrict. Funds		
Total 40-001 · New Ministries-Emerging Church		
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2250 · IA Restricted ICM Cuba	-410.00	0.0%
40-2260 · IA Restricted Income Other	0.00	100.0%
40-2270 · IA Emerging Nicaragua	-18.18	0.0%
Total 40-220 · IA - Programs	<u>-428.18</u>	<u>48.3%</u>
Total 40-002 · New Ministries Ibero-America	<u>-428.18</u>	<u>48.3%</u>
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	-46.04	63.17%
Total 40-004 · Authorized Ministries	<u>-46.04</u>	<u>63.17%</u>
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	97.50	100.0%
Total 44-003 · J&I - MCC Oasis Income	<u>97.50</u>	<u>100.0%</u>
Total 40-000 · New Ministries	<u>-376.72</u>	<u>60.48%</u>
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	-90.91	0.0%
Total 41-001 · EM - Support & Revitalisation	<u>-90.91</u>	<u>0.0%</u>
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network		
41-105 · North Central Network		
Total 41-003 · EM - Networks		
Total 41-000 · Existing Ministries Income	<u>-90.91</u>	<u>0.0%</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	16.30	109.11%
41-4460 · IA Existing Restr East Africa		
Total 41-4300 · IA Existing Programs	<u>222.30</u>	<u>224.19%</u>
Total 41-405 · IA Existing Ministries Ibero-Am	<u>222.30</u>	<u>224.19%</u>
Total 41-004 · IA - Existing Ministries	<u>222.30</u>	<u>224.19%</u>
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	-100.00	0.0%
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	-509.09	0.0%
42-1230 · Disc to Ordination-LEAD	-72.73	0.0%
Total 42-120 · Disc. to Ordination - Programs	<u>-581.82</u>	<u>0.0%</u>
Total 42-001 · OLF - Discernment to Ordination	<u>-681.82</u>	<u>0.0%</u>

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
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	<u>\$ Over Budget</u>	<u>% of Budget</u>
42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	-9.00	0.0%
42-360 · Diversity - Program Support TBR	-136.36	0.0%
42-361 · Deloris Berry Jubilee		
42-365 · Be A Gem Conference 2019	-5,000.00	0.0%
Total 42-003 · OLF - Diversity	<u>-5,145.36</u>	<u>0.0%</u>
Total 42-000 · Ordination to Leaders Formation	<u>-5,827.18</u>	<u>0.0%</u>
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	-3,490.91	0.0%
Total 43-001 · EL - Licensing & Placement	<u>-3,490.91</u>	<u>0.0%</u>
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs		
Total 43-002 · Existing Leaders-Wellbeing		
Total 43-000 · Existing Leaders Income	<u>-3,490.91</u>	<u>0.0%</u>
44-000 · Justice & Inclusion Income		
44-001 · J&I - Inclusion Income		
44-120 · Inclusion - Programs		
44-2231 · Inclusion - MCC Communities		
Total 44-120 · Inclusion - Programs		
44-160 · Inclusion-Prog Support Inc TBR		
44-1610 · Inclusion - Africa Income	-13.64	0.0%
44-1620 · Incousion - Uganda	-13.64	0.0%
Total 44-160 · Inclusion-Prog Support Inc TBR	<u>-27.28</u>	<u>0.0%</u>
Total 44-001 · J&I - Inclusion Income	<u>942.72</u>	<u>3,555.72%</u>
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	275.78	221.35%
44-2220 · Justice - Fellowship Offering		
Total 44-220 · Justice - Programs	<u>275.78</u>	<u>221.35%</u>
44-2230 · Justic - Global Justice MCC		
44-240 · Justice - Development		
Total 44-002 · Justice Income	<u>275.78</u>	<u>221.35%</u>
Total 44-000 · Justice & Inclusion Income	<u>1,218.50</u>	<u>578.69%</u>
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	-45.45	0.0%
Total 45-120 · Edu.- Programs	<u>-45.45</u>	<u>0.0%</u>
45-130 · Edu.-Outside	207.19	173.52%
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	-31.82	0.0%
45-160 · Edu.-Program Support Income TBR - Other		
Total 45-160 · Edu.-Program Support Income TBR	<u>-31.82</u>	<u>0.0%</u>
Total 45-001 · Education	<u>129.92</u>	<u>136.18%</u>

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
45-002 · Resource - Congreg. Resourcece		
45-220 · Cong Resource - Programs	-9.09	0.0%
Total 45-002 · Resource - Congreg. Resourcece	-9.09	0.0%
Total 45-000 · Education Income	120.83	132.82%
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	-454.55	0.0%
46-2220 · SL - General Conference		
46-2250 · SL - General Conference Sponsor		
46-2251 · GC - Gayla		
Total 46-220 · Events - Programs	-1,604.29	-252.94%
Total 46-002 · SL - Events	-1,604.29	-252.94%
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	-6,206.71	83.13%
46-3115 · Assessment Previous	-5,764.17	73.19%
46-3200 · Assessments Global		
46-3210 · Australia	-1,250.00	0.0%
46-3225 · Canada	66,094.24	1,421.89%
46-3230 · Europe	-699.82	44.01%
46-3240 · South Africa	-221.91	46.74%
Total 46-3200 · Assessments Global	63,922.51	907.44%
Total 46-300 · Assessments	51,951.63	178.46%
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	-100.00	96.49%
Total 46-335 · A&F - Outside	-100.00	96.49%
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	0.00	100.0%
46-3410 · AF- Dev- Moderator Circle	-2,348.05	77.46%
46-3415 · Finance Appeal		
46-3420 · AF - Dev - Major Donor	-3,181.82	0.0%
46-3421 · General Conferece 2019 donaiton		
46-3430 · Travel Credit from Bank of Amer		
46-3445 · Income replenish funds borrowed		
46-3450 · A&F Development Other	-1,000.00	0.0%
Total 46-340 · A&F - Development	-6,058.62	62.04%
46-370 · Closed Churches		
Total 46-003 · SL - Administration and Finance	45,793.01	153.86%
46-3130 · Asmt-Partners Fund Emerg Church		
48-100 · Lilly Grant Income Restricted	2,741.51	100.0%
49-000 · General Conference 2019		
49-100 · GC- MCC & Joy MCC		
49-101 · GC- General Conference		
49-102 · GC-Center for Gender Studies LG		
49-103 · GC-Clergy & Lay Education		
49-104 · GC-Network Gathering		

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
49-105 · GC-One Plus Foundation		
49-106 · GC-Internation Partnership		
49-107 · GC Darlene Garnere Institution		
49-108 · GC-Emerging		
49-109 · GC - Book Sales		
Total 49-000 · General Conference 2019		
49-200 · Disputed Merchant Charges		
Total Income	38,604.54	139.95%
Gross Profit	38,604.54	139.95%
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	6,700.27	110.62%
Total 5000 · Payroll Expenses	6,700.27	110.62%
6500 · General Conference Expenses		
65003 · GC Special Events		
65004 · GC Add-on Events - Award Cerem.		
65007 · GC Admin. - Office Supplies		
65009 · GC Business Ses. - Office Supp.		
65010 · GC Bus. -Virtual Business Meet.		
65013 · GC Child/Youth - Childrens Prog		
65021 · GC Personnel - Ground Transp.		
65022 · GC Personnel - Lodging		
65023 · GC Personnel - Per Diem/Meal		
65024 · GC Personnel - Travel		
65034 · GC Printing - Printing		
65040 · GC Registration - Hospitality		
65043 · GC Registration - Program Book		
65053 · GC Shipping - Shipping		
65056 · GC Speakers/Guest-Speaker Fees		
65057 · GC Speakers/Guest - Travel		
65070 · GC Worship - A/V (staff/equip..		
65072 · GC Worship - Banners & Flowers		
65073 · GC Worship - Copyright License		
65075 · GC Worship - Music/Instruments		
65076 · GC Worship - Pre Conf Meeting		
65079 · GC Worship - Staging		
65081 · GC Worship - Worship Supplies		
65083 · Accessibility		
6511 · GC - Governing Board Travel		
6512 · GC - COE Travel, etc		
6513 · GC - MNC & GBNC		
6520 · GC - Spouses Travel		
6521 · GC - Staff Events		
81-001 · Events		
81-210 · Events - Travel	-136.36	0.0%

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Profit & Loss Budget vs. Actual

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
81-220 · Events - Gayla		
81-230 · GC - Pulse excursion		
Total 81-001 · Events	-205.38	-50.62%
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel		
81-310 · Events - General Conference - Other		
Total 81-310 · Events - General Conference		
Total 6500 · General Conference Expenses	12,596.80	9,337.9%
Total 4999 · Old Account	19,297.07	130.52%
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa		
50-150 · EC - Emerging Offering GC		
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	-9.09	0.0%
Total 50-320 · EC- Administration	-9.09	0.0%
Total 50-001 · Emerging Church	-278.37	-2,962.38%
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	-280.12	29.97%
51-1210 · IBA - ICM Guadalajara	-175.00	0.0%
51-1220 · IBA - Brazil	-150.00	0.0%
51-1230 · IBA - ICM Cuba	-410.00	0.0%
51-1255 · IBA-Resources for Churches Othe	-18.18	0.0%
Total 51-120 · IA - Resources for Churches	-1,033.30	10.4%
51-210 · IA - Travel	-90.91	0.0%
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	-9.09	0.0%
51-3265 · IA - Telephone	0.00	100.0%
Total 51-320 · IA - Administration	-9.09	91.67%
Total 51-001 · Ibero-America	-1,133.30	16.25%
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	-136.36	0.0%
Total 52-002 · Authorized Ministries	-136.36	0.0%
Total 50-000 · New Ministries Expenses	-1,548.03	-3.3%
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	-22.73	0.0%
55-210 · SR -Travel,Intervention,Consult	-90.91	0.0%
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	-4.55	0.0%
55-320 · SR - Administration - Other	0.00	0.0%
Total 55-320 · SR - Administration	-4.55	0.0%
Total 55-001 · Support & Revitalisation	-118.19	0.0%
56-001 · Transition		

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
56-210 · T - Travel	-90.91	0.0%
Total 56-001 · Transition	-90.91	0.0%
57-001 · Networks		
57-125 · N- Western Network		
57-170 · N - Connectin with Churches	-63.64	0.0%
57-180 · N- Gulf South Network		
57-350 · N - Council of Elders Presence		
Total 57-001 · Networks	-63.64	0.0%
Total 55-000 · Existing Ministries	-272.74	0.0%
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-210 · DO - Travel	-25.82	85.8%
60-250 · DO - Scholarships	81.82	220.01%
60-260 · DO - RevM		
60-280 · DO - Retreats & Events	-517.27	0.0%
60-295 · DO - LEAD - Pilot Project	26.36	115.18%
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions		
60-3245 · DO - Printing	-1.36	0.0%
Total 60-320 · DO - Administration	-1.36	0.0%
Total 60-001 · Discernment to Ordinaiton	-388.27	58.79%
62-001 · Diversity		
62-210 · D - Travel	-72.73	0.0%
62-215 · Be A Gem	-4,121.78	17.56%
Total 62-001 · Diversity	-4,194.51	17.31%
Total 60-000 · New Leaders	-4,582.78	23.81%
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	108.22	453.2%
Total 65-320 · LP - Administration	108.22	453.2%
Total 65-001 · Licensing and Placement	108.22	453.2%
66-001 · Wellbeing		
66-210 · Wellbeing - Travel		
Total 66-001 · Wellbeing		
67-001 · Risk Management		
67-240 · RM - Goverance	602.01	364.89%
67-250 · RM- Crisis Communication	-45.45	0.0%
67-350 · RM - Leadership Verification	-127.55	0.0%
Total 67-001 · Risk Management	429.01	207.18%
Total 65-000 · Existing Leaders	537.23	224.67%
70-000 · Justice & Inclusion		
70-001 · Inclusion		
70-120 · Inclusion - Resources Churches	-36.36	0.0%
71-220 · Inclusion - MCC Communities		

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 70-001 · Inclusion	1,843.64	5,170.52%
71-001 · Justice		
71-230 · Justice - Global Presence		
Total 71-001 · Justice		
Total 70-000 · Justice & Inclusion	2,418.52	6,751.6%
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	-181.82	0.0%
75-1112 · Spiritual Academy	-909.09	0.0%
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	0.00	100.0%
75-1113 · Garner Institute - Other	0.00	0.0%
Total 75-1113 · Garner Institute	0.00	100.0%
75-110 · Education - Programs - Other		
Total 75-110 · Education - Programs	-1,090.91	31.43%
75-320 · Education - Administration		
75-3220 · Education - Date Base	-4.55	0.0%
Total 75-320 · Education - Administration	-4.55	0.0%
Total 75-001 · Education	-1,095.46	31.34%
Total 75-000 · Resources	-1,095.46	31.34%
78-000 · Lilly Grant Personal		
78-100 · Lilly Grant - Personal		
78-1001 · LG - Grant Personal	0.00	100.0%
78-1005 · LG - Admin Fee/Mentor Fee	-545.45	0.0%
78-1010 · LG - General Conf. Travel Prog	329.37	341.54%
Total 78-100 · Lilly Grant - Personal	-216.08	92.5%
78-200 · Lilly Grant - Admin Cost		
78-2001 · LG - Zoom/Online Fees	-21.82	0.0%
78-2002 · LG - Promotional Material	-109.09	0.0%
78-2003 · LG - Postage	-18.18	0.0%
78-2004 · LG - Amx Fee	0.00	0.0%
78-2005 · LG - Supplies	66.78	842.0%
78-2006 · LG - Materral Cost	-45.45	0.0%
Total 78-200 · Lilly Grant - Admin Cost	-127.76	37.23%
78-300 · Lilly Grant - Consultants		
78-3001 · LG - General Fees/Coaching	-61.00	0.0%
78-3002 · LG - Retreat Design Services	-272.73	0.0%
78-3003 · LG - On-Site Leadership	-220.00	0.0%
78-3004 · LG - Consultant Travel	-109.09	0.0%
Total 78-300 · Lilly Grant - Consultants	-662.82	0.0%
78-400 · Lilly Grant - Retreats/Workshop		
78-4001 · LG - Staff Leaders' Travel	-54.00	0.0%
78-4002 · LG - Participants' Travel	-1,454.54	0.0%
78-4003 · LG - Facility Rental	-50.45	0.0%
78-4004 · LG - Lodging/Meals	-1,588.54	0.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
78-4005 · LG-Travel Cost Prog Mnt Retreat	-272.72	0.0%
Total 78-400 · Lilly Grant - Retreats/Workshop	-3,420.25	0.0%
Total 78-000 · Lilly Grant Personal	-4,426.91	38.24%
79-000 · GC Offerings		
79-101 · GC - Joy/MCC		
Total 79-000 · GC Offerings		
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	-4.55	0.0%
80-180 · SL - Marketing	-63.64	0.0%
80-185 · SL-Media Relations	-13.64	0.0%
80-190 · SL - Social Media & Website	-1,560.00	0.0%
80-305 · SL - Disaster Relief		
80-340 · SL - GB Meeting Budget	-909.09	0.0%
Total 80-001 · Strategic Leadership	-2,550.92	0.0%
82-001 · Administratin & Finance		
82-210 · AF - Travel		
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	-1,363.64	0.0%
82-240 · AF - Governance - Other		
Total 82-240 · AF - Governance	-1,363.64	0.0%
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	-759.09	16.5%
82-3215 · AF - Bank Fee	464.76	209.36%
82-3220 · AF - Software SAAS	-767.25	44.87%
82-3225 · AF - Dues & Subscription	246.58	141.1%
82-3226 · Payroll Service	-110.43	91.45%
82-3230 · AF - Equipment	-1,185.23	40.74%
82-3235 · AF - Office Supplies	200.42	166.81%
82-3240 · AF - Postage	-125.80	74.84%
82-3245 · AF - Printing	-45.45	0.0%
82-3250 · AF - Sarasota Property	-333.00	0.0%
82-3251 · AF- Insurance	20.40	102.15%
82-3260 · AF - Storage	0.00	100.0%
82-3265 · AF - Telephone	-587.97	56.58%
82-3270 · AF - Web Site	-95.20	30.19%
82-3275 · AF -BOP		
82-3276 · BOP - Administration	-708.34	74.24%
82-3275 · AF -BOP - Other	1,149.25	1,153.49%
Total 82-3275 · AF -BOP	440.91	115.42%
82-3290 · AF - Benevolence	-9.09	0.0%
82-3295 · AF-Home Office Internet	-600.00	0.0%
82-3300 · AF - Leadership Awards	0.00	0.0%
82-320 · AF - Administration - Other		
Total 82-320 · AF - Administration	-3,245.44	76.43%
Total 82-001 · Administratin & Finance	-4,180.47	72.37%

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 January through August 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 80-000 · Strategy & Support	-6,731.39	61.93%
89-100 · Disputed Merchant Expenses		
9005 · Balance Clearing Account		
Total Expense	<u>4,317.93</u>	<u>104.41%</u>
Net Ordinary Income	34,286.61	-2,554.42%
Other Income/Expense		
Other Income		
9020 · Gain/Loss from Currency Exchang		
9040 · INVEST UNREALIZED GAIN OR LOSS		
Total Other Income		
Net Other Income		
Net Income	<u><u>35,766.95</u></u>	<u><u>-2,669.03%</u></u>

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

	TO	
	Jan - Aug 19	Budget
Ordinary Income/Expense		
Income		
40-000 · New Ministries		
40-001 · New Ministries-Emerging Church		
40-150 · Emerg. Church-Restrict. Funds	270.15	
Total 40-001 · New Ministries-Emerging Church	270.15	
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2250 · IA Restricted ICM Cuba	5,249.97	3,280.00
40-2260 · IA Restricted Income Other	2,707.99	3,200.00
40-2270 · IA Emerging Nicaragua	0.00	127.28
Total 40-220 · IA - Programs	7,957.96	6,607.28
Total 40-002 · New Ministries Ibero-America	7,957.96	6,607.28
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	997.71	1,000.00
Total 40-004 · Authorized Ministries	997.71	1,000.00
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	292.50	30.00
Total 44-003 · J&I - MCC Oasis Income	292.50	30.00
Total 40-000 · New Ministries	9,518.32	7,637.28
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	1.00	636.36
Total 41-001 · EM - Support & Revitalisation	1.00	636.36
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network	0.00	
41-105 · North Central Network	20.00	
Total 41-003 · EM - Networks	20.00	
Total 41-000 · Existing Ministries Income	21.00	636.36
41-004 · IA - Existing Ministries		
41-405 · IA Existing Ministries Ibero-Am		
41-4300 · IA Existing Programs		
41-4420 · IA Existing Rest.CM Guadalajara	1,567.10	1,433.00
41-4460 · IA Existing Restr East Africa	3,288.84	
Total 41-4300 · IA Existing Programs	4,855.94	1,433.00
Total 41-405 · IA Existing Ministries Ibero-Am	4,855.94	1,433.00
Total 41-004 · IA - Existing Ministries	4,855.94	1,433.00
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	1,047.17	900.00
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	7,213.19	3,963.64
42-1230 · Disc to Ordination-LEAD	0.00	509.08
Total 42-120 · Disc. to Ordination - Programs	7,213.19	4,472.72
Total 42-001 · OLF - Discernment to Ordination	8,260.36	5,372.72

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	TO	
	Jan - Aug 19	Budget
42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	0.00	64.00
42-360 · Diversity - Program Support TBR	0.00	954.56
42-361 · Deloris Berry Jubilee	175.00	
42-365 · Be A Gem Conference 2019	8,916.90	35,000.00
Total 42-003 · OLF - Diversity	9,091.90	36,018.56
Total 42-000 · Ordination to Leaders Formation	17,352.26	41,391.28
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	8,891.66	26,036.36
Total 43-001 · EL - Licensing & Placement	8,891.66	26,036.36
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs	10.00	
Total 43-002 · Existing Leaders-Wellbeing	10.00	
Total 43-000 · Existing Leaders Income	8,901.66	26,036.36
44-000 · Justice & Inclusion Income		
44-001 · J&I - Inclusion Income		
44-120 · Inclusion - Programs		
44-2231 · Inclusion - MCC Communities	10,970.00	
Total 44-120 · Inclusion - Programs	10,970.00	
44-160 · Inclusion-Prog Support Inc TBR		
44-1610 · Inclusion - Africa Income	0.00	145.44
44-1620 · Incousion - Uganda	109.69	145.44
Total 44-160 · Inclusion-Prog Support Inc TBR	109.69	290.88
Total 44-001 · J&I - Inclusion Income	11,079.69	290.88
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	5,302.98	1,590.92
44-2220 · Justice - Fellowship Offering	840.32	
Total 44-220 · Justice - Programs	6,143.30	1,590.92
44-2230 · Justic - Global Justice MCC	10,314.34	
44-240 · Justice - Development	0.00	
Total 44-002 · Justice Income	16,457.64	1,590.92
Total 44-000 · Justice & Inclusion Income	27,537.33	1,881.80
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	0.00	318.20
Total 45-120 · Edu.- Programs	0.00	318.20
45-130 · Edu.-Outside	3,711.99	2,172.72
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	372.72
45-160 · Edu.-Program Support Income TBR - Other	1,151.19	
Total 45-160 · Edu.-Program Support Income TBR	1,151.19	372.72
Total 45-001 · Education	4,863.18	2,863.64

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through August 2019

	<u>Jan - Aug 19</u>	<u>Budget</u>
45-002 · Resource - Congreg. Resource		
45-220 · Cong Resource - Programs	0.00	63.64
Total 45-002 · Resource - Congreg. Resource	0.00	63.64
Total 45-000 · Education Income	4,863.18	2,927.28
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	50.00	3,181.80
46-2220 · SL - General Conference	168,941.84	
46-2250 · SL - General Conference Sponsor	20,911.48	
46-2251 · GC - Gayla	20,151.55	
Total 46-220 · Events - Programs	210,054.87	3,181.80
Total 46-002 · SL - Events	210,054.87	3,181.80
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	320,747.39	294,760.00
46-3115 · Assessment Previous	227,027.43	172,000.00
46-3200 · Assessments Global		
46-3210 · Australia	9,290.98	10,000.00
46-3225 · Canada	104,554.66	40,000.00
46-3230 · Europe	7,149.58	10,000.00
46-3240 · South Africa	1,929.52	3,333.32
Total 46-3200 · Assessments Global	122,924.74	63,333.32
Total 46-300 · Assessments	670,699.56	530,093.32
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	22,447.77	22,800.00
Total 46-335 · A&F - Outside	22,447.77	22,800.00
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	10,880.00	10,880.00
46-3410 · AF- Dev- Moderator Circle	65,682.68	83,333.32
46-3415 · Finance Appeal	39,447.59	
46-3420 · AF - Dev - Major Donor	0.00	22,272.72
46-3421 · General Conferece 2019 donaiton	784.52	
46-3430 · Travel Credit from Bank of Amer	471.25	
46-3445 · Income replenish funds borrowed	7,000.00	
46-3450 · A&F Development Other	5,480.00	7,000.00
Total 46-340 · A&F - Development	129,746.04	123,486.04
46-370 · Closed Churches	6,865.34	
Total 46-003 · SL - Administration and Finance	829,758.71	676,379.36
46-3130 · Asmt-Partners Fund Emerg Church	-1,539.10	
48-100 · Lilly Grant Income Restricted	27,679.00	73,866.00
49-000 · General Conference 2019		
49-100 · GC- MCC & Joy MCC	77.10	
49-101 · GC- General Conference	5,939.54	
49-102 · GC-Center for Gender Studies LG	2,994.18	
49-103 · GC-Clergy & Lay Education	188.84	
49-104 · GC-Network Gathering	1,110.17	

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through August 2019

	Jan - Aug 19	Budget
49-105 · GC-One Plus Foundation	2,713.18	
49-106 · GC-Internation Partnership	2,414.27	
49-107 · GC Darlene Garnere Institution	1,966.92	
49-108 · GC-Emerging	2,344.88	
49-109 · GC - Book Sales	288.63	
Total 49-000 · General Conference 2019	20,037.71	
49-200 · Disputed Merchant Charges	2,393.99	
Total Income	1,161,434.87	835,370.52
Gross Profit	1,161,434.87	835,370.52
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	533,358.58	516,500.00
Total 5000 · Payroll Expenses	533,358.58	516,500.00
6500 · General Conference Expenses		
65003 · GC Special Events	2,931.54	
65004 · GC Add-on Events - Award Cerem.	6,868.95	
65007 · GC Admin. - Office Supplies	415.98	
65009 · GC Business Ses. - Office Supp.	1,598.34	
65010 · GC Bus. -Virtual Business Meet.	2,444.18	
65013 · GC Child/Youth - Childrens Prog	378.64	
65021 · GC Personnel - Ground Transp.	1,713.96	
65022 · GC Personnel - Lodging	-1,107.33	
65023 · GC Personnel - Per Diem/Meal	10,230.66	
65024 · GC Personnel - Travel	16,483.89	
65034 · GC Printing - Printing	197.93	
65040 · GC Registration - Hospitality	107.54	
65043 · GC Registration - Program Book	4,385.00	
65053 · GC Shipping - Shipping	263.37	
65056 · GC Speakers/Guest-Speaker Fees	9,311.56	
65057 · GC Speakers/Guest - Travel	1,279.60	
65070 · GC Worship - A/V (staff/equip..	62,530.89	
65072 · GC Worship - Banners & Flowers	52.09	
65073 · GC Worship - Copyright License	212.89	
65075 · GC Worship - Music/Instruments	400.47	
65076 · GC Worship - Pre Conf Meeting	466.67	
65079 · GC Worship - Staging	2,212.90	
65081 · GC Worship - Worship Supplies	6.49	
65083 · Accessibility	3,864.50	
6511 · GC - Governing Board Travel	3,919.01	
6512 · GC - COE Travel, etc	551.00	
6513 · GC - MNC & GBNC	600.00	
6520 · GC - Spouses Travel	219.93	
6521 · GC - Staff Events	1,234.06	
81-001 · Events		
81-210 · Events - Travel	0.00	954.56

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

	TO	
	Jan - Aug 19	Budget
81-220 · Events - Gayla	1,642.85	
81-230 · GC - Pulse excursion	1,694.50	
Total 81-001 · Events	3,337.35	954.56
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel	1,028.36	
81-310 · Events - General Conference - Other	20,245.31	
Total 81-310 · Events - General Conference	21,273.67	
Total 6500 · General Conference Expenses	158,385.73	954.56
Total 4999 · Old Account	691,744.31	517,454.56
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa	9,691.57	
50-150 · EC - Emerging Offering GC	560.00	
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	0.00	63.64
Total 50-320 · EC- Administration	0.00	63.64
Total 50-001 · Emerging Church	10,251.57	63.64
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	723.37	3,200.00
51-1210 · IBA - ICM Guadalajara	104.00	1,450.00
51-1220 · IBA - Brazil	0.00	1,000.00
51-1230 · IBA - ICM Cuba	5,249.97	3,280.00
51-1255 · IBA-Resources for Churches Othe	0.00	127.28
Total 51-120 · IA - Resources for Churches	6,077.34	9,057.28
51-210 · IA - Travel	0.00	636.36
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	0.00	63.64
51-3265 · IA - Telephone	800.00	800.00
Total 51-320 · IA - Administration	800.00	863.64
Total 51-001 · Ibero-America	6,877.34	10,557.28
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	668.06	954.56
Total 52-002 · Authorized Ministries	668.06	954.56
Total 50-000 · New Ministries Expenses	17,796.97	11,575.48
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	0.00	159.08
55-210 · SR -Travel,Intervention,Consult	0.00	636.36
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	0.00	31.80
55-320 · SR - Administration - Other	0.00	0.00
Total 55-320 · SR - Administration	0.00	31.80
Total 55-001 · Support & Revitalisation	0.00	827.24
56-001 · Transition		

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

	TO	
	<u>Jan - Aug 19</u>	<u>Budget</u>
56-210 · T - Travel	900.62	636.36
Total 56-001 · Transition	900.62	636.36
57-001 · Networks		
57-125 · N- Western Network	302.10	
57-170 · N - Connectin with Churches	233.65	745.44
57-180 · N- Gulf South Network	200.00	
57-350 · N - Council of Elders Presence	364.00	
Total 57-001 · Networks	1,099.75	745.44
Total 55-000 · Existing Ministries	2,000.37	2,209.04
60-000 · New Leaders		
60-001 · Discernment to Ordinaiton		
60-210 · DO - Travel	78.00	1,272.72
60-250 · DO - Scholarships	375.00	477.28
60-260 · DO - RevM	1,482.38	
60-280 · DO - Retreats & Events	402.77	3,620.92
60-295 · DO - LEAD - Pilot Project	843.93	1,215.44
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions	642.56	
60-3245 · DO - Printing	0.00	9.56
Total 60-320 · DO - Administration	642.56	9.56
Total 60-001 · Discernment to Ordinaiton	3,824.64	6,595.92
62-001 · Diversity		
62-210 · D - Travel	435.56	509.08
62-215 · Be A Gem	10,539.52	35,000.00
Total 62-001 · Diversity	10,975.08	35,509.08
Total 60-000 · New Leaders	14,799.72	42,105.00
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	939.51	214.44
Total 65-320 · LP - Administration	939.51	214.44
Total 65-001 · Licensing and Placement	939.51	214.44
66-001 · Wellbeing		
66-210 · Wellbeing - Travel	-180.11	
Total 66-001 · Wellbeing	-180.11	
67-001 · Risk Management		
67-240 · RM - Goverance	829.28	1,590.92
67-250 · RM- Crisis Communication	30.05	318.20
67-350 · RM - Leadership Verification	0.00	892.80
Total 67-001 · Risk Management	859.33	2,801.92
Total 65-000 · Existing Leaders	1,618.73	3,016.36
70-000 · Justice & Inclusion		
70-001 · Inclusion		
70-120 · Inclusion - Resources Churches	0.00	254.56
71-220 · Inclusion - MCC Communities	1,880.00	

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

	TO	
	Jan - Aug 19	Budget
Total 70-001 · Inclusion	1,880.00	254.56
71-001 · Justice		
71-230 · Justice - Global Presence	4,060.71	
Total 71-001 · Justice	4,060.71	
Total 70-000 · Justice & Inclusion	5,940.71	254.56
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	1,286.64	1,272.72
75-1112 · Spiritual Academy	101.50	6,363.64
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	4,010.92	4,000.00
75-1113 · Garner Institute - Other	0.00	0.00
Total 75-1113 · Garner Institute	4,010.92	4,000.00
75-110 · Education - Programs - Other	75.00	
Total 75-110 · Education - Programs	5,474.06	11,636.36
75-320 · Education - Administration		
75-3220 · Education - Date Base	0.00	31.80
Total 75-320 · Education - Administration	0.00	31.80
Total 75-001 · Education	5,474.06	11,668.16
Total 75-000 · Resources	5,474.06	11,668.16
78-000 · Lilly Grant Personal		
78-100 · Lilly Grant - Personal		
78-1001 · LG - Grant Personal	17,600.00	17,600.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00	3,818.20
78-1010 · LG - General Conf. Travel Prog	707.56	954.56
Total 78-100 · Lilly Grant - Personal	18,307.56	22,372.76
78-200 · Lilly Grant - Admin Cost		
78-2001 · LG - Zoom/Online Fees	0.00	152.72
78-2002 · LG - Promotional Material	150.00	763.64
78-2003 · LG - Postage	852.15	127.28
78-2004 · LG - Amx Fee	0.00	55.00
78-2005 · LG - Supplies	75.78	64.00
78-2006 · LG - Materral Cost	0.00	318.20
Total 78-200 · Lilly Grant - Admin Cost	1,077.93	1,480.84
78-300 · Lilly Grant - Consultants		
78-3001 · LG - General Fees/Coaching	750.00	506.00
78-3002 · LG - Retreat Design Services	3,045.28	1,909.08
78-3003 · LG - On-Site Leadership	0.00	2,151.80
78-3004 · LG - Consultant Travel	0.00	763.64
Total 78-300 · Lilly Grant - Consultants	3,795.28	5,330.52
78-400 · Lilly Grant - Retreats/Workshop		
78-4001 · LG - Staff Leaders' Travel	761.80	378.00
78-4002 · LG - Participants' Travel	55.00	10,181.84
78-4003 · LG - Facility Rental	0.00	353.20
78-4004 · LG - Lodging/Meals	2,350.00	11,119.84

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through August 2019

	Jan - Aug 19	Budget
78-4005 · LG-Travel Cost Prog Mnt Retreat	1,331.43	1,909.12
Total 78-400 · Lilly Grant - Retreats/Workshop	4,498.23	23,942.00
Total 78-000 · Lilly Grant Personal	27,679.00	53,126.12
79-000 · GC Offerings		
79-101 · GC - Joy/MCC	38.55	
Total 79-000 · GC Offerings	38.55	
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	0.00	31.80
80-180 · SL - Marketing	0.00	445.44
80-185 · SL-Media Relations	0.00	95.44
80-190 · SL - Social Media & Website	12,474.59	12,480.00
80-305 · SL - Disaster Relief	14,200.00	
80-340 · SL - GB Meeting Budget	0.00	6,363.64
Total 80-001 · Strategic Leadership	26,674.59	19,416.32
82-001 · Administratin & Finance		
82-210 · AF - Travel	880.96	
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	25.00	9,545.44
82-240 · AF - Governance - Other	493.50	
Total 82-240 · AF - Governance	518.50	9,545.44
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	43,861.76	6,363.64
82-3215 · AF - Bank Fee	3,719.99	3,400.00
82-3220 · AF - Software SAAS	6,762.87	11,133.32
82-3225 · AF - Dues & Subscription	6,965.47	3,600.00
82-3226 · Payroll Service	10,027.42	10,333.32
82-3230 · AF - Equipment	3,663.00	7,000.00
82-3235 · AF - Office Supplies	2,733.95	2,300.00
82-3240 · AF - Postage	861.91	2,100.00
82-3245 · AF - Printing	0.00	318.20
82-3250 · AF - Sarasota Property	2,403.88	2,668.00
82-3251 · AF- Insurance	10,569.41	8,630.92
82-3260 · AF - Storage	520.00	520.00
82-3265 · AF - Telephone	6,793.76	10,833.32
82-3270 · AF - Web Site	233.35	954.56
82-3275 · AF -BOP		
82-3276 · BOP - Administration	16,675.41	22,000.00
82-3275 · AF -BOP - Other	6,216.72	763.64
Total 82-3275 · AF -BOP	22,892.13	22,763.64
82-3290 · AF - Benevolence	63.98	63.64
82-3295 · AF-Home Office Internet	3,500.00	4,800.00
82-3300 · AF - Leadership Awards	20.96	1,000.00
82-320 · AF - Administration - Other	165.00	
Total 82-320 · AF - Administration	125,758.84	98,782.56
Total 82-001 · Administratin & Finance	127,158.30	108,328.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through August 2019

TO

	<u>Jan - Aug 19</u>	<u>Budget</u>
Total 80-000 · Strategy & Support	153,832.89	127,744.32
89-100 · Disputed Merchant Expenses	32,647.14	
9005 · Balance Clearing Account	-25,260.16	
Total Expense	<u>928,312.29</u>	<u>769,153.60</u>
Net Ordinary Income	233,122.58	66,216.92
Other Income/Expense		
Other Income		
9020 · Gain/Loss from Currency Exchang	-9,367.14	
9040 · INVEST UNREALIZED GAIN OR LOSS	895.41	
Total Other Income	<u>-8,471.73</u>	
Net Other Income	-8,471.73	
Net Income	<u><u>224,650.85</u></u>	<u><u>66,216.92</u></u>

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

	TAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
40-000 · New Ministries		
40-001 · New Ministries-Emerging Church		
40-150 · Emerg. Church-Restrict. Funds		
Total 40-001 · New Ministries-Emerging Church		
40-002 · New Ministries Ibero-America		
40-220 · IA - Programs		
40-2250 · IA Restricted ICM Cuba	1,969.97	160.06%
40-2260 · IA Restricted Income Other	-492.01	84.63%
40-2270 · IA Emerging Nicaragua	-127.28	0.0%
Total 40-220 · IA - Programs	<u>1,350.68</u>	<u>120.44%</u>
Total 40-002 · New Ministries Ibero-America	1,350.68	120.44%
40-004 · Authorized Ministries		
40-1150 · Progressive Christian Minis.	-2.29	99.77%
Total 40-004 · Authorized Ministries	-2.29	99.77%
44-003 · J&I - MCC Oasis Income		
44-360 · MCC Oasis -Program Support TBR	262.50	975.0%
Total 44-003 · J&I - MCC Oasis Income	<u>262.50</u>	<u>975.0%</u>
Total 40-000 · New Ministries	1,881.04	124.63%
41-000 · Existing Ministries Income		
41-001 · EM - Support & Revitalisation		
41-160 · EM - Generosity Pre Conference	-635.36	0.16%
Total 41-001 · EM - Support & Revitalisation	-635.36	0.16%
41-003 · EM - Networks		
41-101 · Carolina, TN, North GA Network		
41-105 · North Central Network		
Total 41-003 · EM - Networks		
Total 41-000 · Existing Ministries Income	-615.36	3.3%
41-004 · IA - Existing Ministries		
41-405 · IA Existing Ministries Ibero-Am		
41-4300 · IA Existing Programs		
41-4420 · IA Existing Rest.CM Guadalajara	134.10	109.36%
41-4460 · IA Existing Restr East Africa		
Total 41-4300 · IA Existing Programs	<u>3,422.94</u>	<u>338.87%</u>
Total 41-405 · IA Existing Ministries Ibero-Am	3,422.94	338.87%
Total 41-004 · IA - Existing Ministries	3,422.94	338.87%
42-000 · Ordination to Leaders Formation		
42-001 · OLF - Discernment to Ordination		
42-110 · Disc to Ordination - Fees	147.17	116.35%
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	3,249.55	181.98%
42-1230 · Disc to Ordination-LEAD	-509.08	0.0%
Total 42-120 · Disc. to Ordination - Programs	<u>2,740.47</u>	<u>161.27%</u>
Total 42-001 · OLF - Discernment to Ordination	2,887.64	153.75%

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

	TAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
42-003 · OLF - Diversity		
42-325 · Diversity - Nancy's Books	-64.00	0.0%
42-360 · Diversity - Program Support TBR	-954.56	0.0%
42-361 · Deloris Berry Jubilee		
42-365 · Be A Gem Conference 2019	-26,083.10	25.48%
Total 42-003 · OLF - Diversity	<u>-26,926.66</u>	<u>25.24%</u>
Total 42-000 · Ordination to Leaders Formation	-24,039.02	41.92%
43-000 · Existing Leaders Income		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	-17,144.70	34.15%
Total 43-001 · EL - Licensing & Placement	<u>-17,144.70</u>	<u>34.15%</u>
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs		
Total 43-002 · Existing Leaders-Wellbeing		
Total 43-000 · Existing Leaders Income	<u>-17,134.70</u>	<u>34.19%</u>
44-000 · Justice & Inclusion Income		
44-001 · J&I - Inclusion Income		
44-120 · Inclusion - Programs		
44-2231 · Inclusion - MCC Communities		
Total 44-120 · Inclusion - Programs		
44-160 · Inclusion-Prog Support Inc TBR		
44-1610 · Inclusion - Africa Income	-145.44	0.0%
44-1620 · Incousion - Uganda	-35.75	75.42%
Total 44-160 · Inclusion-Prog Support Inc TBR	<u>-181.19</u>	<u>37.71%</u>
Total 44-001 · J&I - Inclusion Income	<u>10,788.81</u>	<u>3,809.02%</u>
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	3,712.06	333.33%
44-2220 · Justice - Fellowship Offering		
Total 44-220 · Justice - Programs	<u>4,552.38</u>	<u>386.15%</u>
44-2230 · Justic - Global Justice MCC		
44-240 · Justice - Development		
Total 44-002 · Justice Income	<u>14,866.72</u>	<u>1,034.47%</u>
Total 44-000 · Justice & Inclusion Income	<u>25,655.53</u>	<u>1,463.35%</u>
45-000 · Education Income		
45-001 · Education		
45-120 · Edu.- Programs		
45-1210 · Edu-Program-Garner Institute	-318.20	0.0%
Total 45-120 · Edu.- Programs	<u>-318.20</u>	<u>0.0%</u>
45-130 · Edu.-Outside	1,539.27	170.85%
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	-372.72	0.0%
45-160 · Edu.-Program Support Income TBR - Other		
Total 45-160 · Edu.-Program Support Income TBR	<u>778.47</u>	<u>308.86%</u>
Total 45-001 · Education	<u>1,999.54</u>	<u>169.83%</u>

Universal Fellowship of Metropolitan Community Churches

Profit & Loss Budget vs. Actual

January through August 2019

	TAL	
	\$ Over Budget	% of Budget
45-002 · Resource - Congreg. Resourcece		
45-220 · Cong Resource - Programs	-63.64	0.0%
Total 45-002 · Resource - Congreg. Resourcece	-63.64	0.0%
Total 45-000 · Education Income	1,935.90	166.13%
46-002 · SL - Events		
46-220 · Events - Programs		
46-2212 · Events - Anniversary Sunday	-3,131.80	1.57%
46-2220 · SL - General Conference		
46-2250 · SL - General Conference Sponsor		
46-2251 · GC - Gayla		
Total 46-220 · Events - Programs	206,873.07	6,601.76%
Total 46-002 · SL - Events	206,873.07	6,601.76%
46-003 · SL - Administration and Finance		
46-300 · Assessments		
46-3110 · Assessments Current US	25,987.39	108.82%
46-3115 · Assessment Previous	55,027.43	131.99%
46-3200 · Assessments Global		
46-3210 · Australia	-709.02	92.91%
46-3225 · Canada	64,554.66	261.39%
46-3230 · Europe	-2,850.42	71.5%
46-3240 · South Africa	-1,403.80	57.89%
Total 46-3200 · Assessments Global	59,591.42	194.09%
Total 46-300 · Assessments	140,606.24	126.53%
46-335 · A&F - Outside		
46-3351 · AF - BOP Contract & Other	-352.23	98.46%
Total 46-335 · A&F - Outside	-352.23	98.46%
46-340 · A&F - Development		
46-3352 · A&F Outside Funds Sarasota	0.00	100.0%
46-3410 · AF- Dev- Moderator Circle	-17,650.64	78.82%
46-3415 · Finance Appeal		
46-3420 · AF - Dev - Major Donor	-22,272.72	0.0%
46-3421 · General Conferece 2019 donaiton		
46-3430 · Travel Credit from Bank of Amer		
46-3445 · Income replenish funds borrowed		
46-3450 · A&F Development Other	-1,520.00	78.29%
Total 46-340 · A&F - Development	6,260.00	105.07%
46-370 · Closed Churches		
Total 46-003 · SL - Administration and Finance	153,379.35	122.68%
46-3130 · Asmt-Partners Fund Emerg Church		
48-100 · Lilly Grant Income Restricted	-46,187.00	37.47%
49-000 · General Conference 2019		
49-100 · GC- MCC & Joy MCC		
49-101 · GC- General Conference		
49-102 · GC-Center for Gender Studies LG		
49-103 · GC-Clergy & Lay Education		
49-104 · GC-Network Gathering		

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	TAL	
	\$ Over Budget	% of Budget
49-105 · GC-One Plus Foundation		
49-106 · GC-Internation Partnership		
49-107 · GC Darlene Garnere Institution		
49-108 · GC-Emerging		
49-109 · GC - Book Sales		
Total 49-000 · General Conference 2019		
49-200 · Disputed Merchant Charges		
Total Income	326,064.35	139.03%
Gross Profit	326,064.35	139.03%
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	16,858.58	103.26%
Total 5000 · Payroll Expenses	16,858.58	103.26%
6500 · General Conference Expenses		
65003 · GC Special Events		
65004 · GC Add-on Events - Award Cerem.		
65007 · GC Admin. - Office Supplies		
65009 · GC Business Ses. - Office Supp.		
65010 · GC Bus. -Virtual Business Meet.		
65013 · GC Child/Youth - Childrens Prog		
65021 · GC Personnel - Ground Transp.		
65022 · GC Personnel - Lodging		
65023 · GC Personnel - Per Diem/Meal		
65024 · GC Personnel - Travel		
65034 · GC Printing - Printing		
65040 · GC Registration - Hospitality		
65043 · GC Registration - Program Book		
65053 · GC Shipping - Shipping		
65056 · GC Speakers/Guest-Speaker Fees		
65057 · GC Speakers/Guest - Travel		
65070 · GC Worship - A/V (staff/equip..		
65072 · GC Worship - Banners & Flowers		
65073 · GC Worship - Copyright License		
65075 · GC Worship - Music/Instruments		
65076 · GC Worship - Pre Conf Meeting		
65079 · GC Worship - Staging		
65081 · GC Worship - Worship Supplies		
65083 · Accessibility		
6511 · GC - Governing Board Travel		
6512 · GC - COE Travel, etc		
6513 · GC - MNC & GBNC		
6520 · GC - Spouses Travel		
6521 · GC - Staff Events		
81-001 · Events		
81-210 · Events - Travel	-954.56	0.0%

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	TAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
81-220 · Events - Gayla		
81-230 · GC - Pulse excursion		
Total 81-001 · Events	<u>2,382.79</u>	<u>349.62%</u>
81-310 · Events - General Conference		
81-3210 · Events-General Conf. Travel		
81-310 · Events - General Conference - Other		
Total 81-310 · Events - General Conference		
Total 6500 · General Conference Expenses	<u>157,431.17</u>	<u>16,592.54%</u>
Total 4999 · Old Account	<u>174,289.75</u>	<u>133.68%</u>
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-120 · EC - Africa		
50-150 · EC - Emerging Offering GC		
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	-63.64	0.0%
Total 50-320 · EC- Administration	<u>-63.64</u>	<u>0.0%</u>
Total 50-001 · Emerging Church	<u>10,187.93</u>	<u>16,108.69%</u>
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	-2,476.63	22.61%
51-1210 · IBA - ICM Guadalajara	-1,346.00	7.17%
51-1220 · IBA - Brazil	-1,000.00	0.0%
51-1230 · IBA - ICM Cuba	1,969.97	160.06%
51-1255 · IBA-Resources for Churches Othe	-127.28	0.0%
Total 51-120 · IA - Resources for Churches	<u>-2,979.94</u>	<u>67.1%</u>
51-210 · IA - Travel	-636.36	0.0%
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	-63.64	0.0%
51-3265 · IA - Telephone	0.00	100.0%
Total 51-320 · IA - Administration	<u>-63.64</u>	<u>92.63%</u>
Total 51-001 · Ibero-America	<u>-3,679.94</u>	<u>65.14%</u>
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	-286.50	69.99%
Total 52-002 · Authorized Ministries	<u>-286.50</u>	<u>69.99%</u>
Total 50-000 · New Ministries Expenses	<u>6,221.49</u>	<u>153.75%</u>
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	-159.08	0.0%
55-210 · SR -Travel,Intervention,Consult	-636.36	0.0%
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	-31.80	0.0%
55-320 · SR - Administration - Other	0.00	0.0%
Total 55-320 · SR - Administration	<u>-31.80</u>	<u>0.0%</u>
Total 55-001 · Support & Revitalisation	<u>-827.24</u>	<u>0.0%</u>
56-001 · Transition		

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56-210 · T - Travel	264.26	141.53%
Total 56-001 · Transition	264.26	141.53%
57-001 · Networks		
57-125 · N- Western Network		
57-170 · N - Connectin with Churches	-511.79	31.34%
57-180 · N- Gulf South Network		
57-350 · N - Council of Elders Presence		
Total 57-001 · Networks	354.31	147.53%
Total 55-000 · Existing Ministries	-208.67	90.55%
60-000 · New Leaders		
60-001 · Discernment to Ordainon		
60-210 · DO - Travel	-1,194.72	6.13%
60-250 · DO - Scholarships	-102.28	78.57%
60-260 · DO - RevM		
60-280 · DO - Retreats & Events	-3,218.15	11.12%
60-295 · DO - LEAD - Pilot Project	-371.51	69.43%
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions		
60-3245 · DO - Printing	-9.56	0.0%
Total 60-320 · DO - Administration	633.00	6,721.34%
Total 60-001 · Discernment to Ordainon	-2,771.28	57.99%
62-001 · Diversity		
62-210 · D - Travel	-73.52	85.56%
62-215 · Be A Gem	-24,460.48	30.11%
Total 62-001 · Diversity	-24,534.00	30.91%
Total 60-000 · New Leaders	-27,305.28	35.15%
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	725.07	438.12%
Total 65-320 · LP - Administration	725.07	438.12%
Total 65-001 · Licensing and Placement	725.07	438.12%
66-001 · Wellbeing		
66-210 · Wellbeing - Travel		
Total 66-001 · Wellbeing		
67-001 · Risk Management		
67-240 · RM - Goverance	-761.64	52.13%
67-250 · RM- Crisis Communication	-288.15	9.44%
67-350 · RM - Leadership Verification	-892.80	0.0%
Total 67-001 · Risk Management	-1,942.59	30.67%
Total 65-000 · Existing Leaders	-1,397.63	53.67%
70-000 · Justice & Inclusion		
70-001 · Inclusion		
70-120 · Inclusion - Resources Churches	-254.56	0.0%
71-220 · Inclusion - MCC Communities		

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Total 70-001 · Inclusion	1,625.44	738.53%
71-001 · Justice		
71-230 · Justice - Global Presence		
Total 71-001 · Justice		
Total 70-000 · Justice & Inclusion	5,686.15	2,333.72%
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	13.92	101.09%
75-1112 · Spiritual Academy	-6,262.14	1.6%
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	10.92	100.27%
75-1113 · Garner Institute - Other	0.00	0.0%
Total 75-1113 · Garner Institute	10.92	100.27%
75-110 · Education - Programs - Other		
Total 75-110 · Education - Programs	-6,162.30	47.04%
75-320 · Education - Administration		
75-3220 · Education - Date Base	-31.80	0.0%
Total 75-320 · Education - Administration	-31.80	0.0%
Total 75-001 · Education	-6,194.10	46.92%
Total 75-000 · Resources	-6,194.10	46.92%
78-000 · Lilly Grant Personal		
78-100 · Lilly Grant - Personal		
78-1001 · LG - Grant Personal	0.00	100.0%
78-1005 · LG - Admin Fee/Mentor Fee	-3,818.20	0.0%
78-1010 · LG - General Conf. Travel Prog	-247.00	74.12%
Total 78-100 · Lilly Grant - Personal	-4,065.20	81.83%
78-200 · Lilly Grant - Admin Cost		
78-2001 · LG - Zoom/Online Fees	-152.72	0.0%
78-2002 · LG - Promotional Material	-613.64	19.64%
78-2003 · LG - Postage	724.87	669.51%
78-2004 · LG - Amx Fee	-55.00	0.0%
78-2005 · LG - Supplies	11.78	118.41%
78-2006 · LG - Materral Cost	-318.20	0.0%
Total 78-200 · Lilly Grant - Admin Cost	-402.91	72.79%
78-300 · Lilly Grant - Consultants		
78-3001 · LG - General Fees/Coaching	244.00	148.22%
78-3002 · LG - Retreat Design Services	1,136.20	159.52%
78-3003 · LG - On-Site Leadership	-2,151.80	0.0%
78-3004 · LG - Consultant Travel	-763.64	0.0%
Total 78-300 · Lilly Grant - Consultants	-1,535.24	71.2%
78-400 · Lilly Grant - Retreats/Workshop		
78-4001 · LG - Staff Leaders' Travel	383.80	201.53%
78-4002 · LG - Participants' Travel	-10,126.84	0.54%
78-4003 · LG - Facility Rental	-353.20	0.0%
78-4004 · LG - Lodging/Meals	-8,769.84	21.13%

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78-4005 · LG-Travel Cost Prog Mnt Retreat	-577.69	69.74%
Total 78-400 · Lilly Grant - Retreats/Workshop	-19,443.77	18.79%
Total 78-000 · Lilly Grant Personal	-25,447.12	52.1%
79-000 · GC Offerings		
79-101 · GC - Joy/MCC		
Total 79-000 · GC Offerings		
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	-31.80	0.0%
80-180 · SL - Marketing	-445.44	0.0%
80-185 · SL-Media Relations	-95.44	0.0%
80-190 · SL - Social Media & Website	-5.41	99.96%
80-305 · SL - Disaster Relief		
80-340 · SL - GB Meeting Budget	-6,363.64	0.0%
Total 80-001 · Strategic Leadership	7,258.27	137.38%
82-001 · Administratin & Finance		
82-210 · AF - Travel		
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	-9,520.44	0.26%
82-240 · AF - Governance - Other		
Total 82-240 · AF - Governance	-9,026.94	5.43%
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	37,498.12	689.26%
82-3215 · AF - Bank Fee	319.99	109.41%
82-3220 · AF - Software SAAS	-4,370.45	60.74%
82-3225 · AF - Dues & Subscription	3,365.47	193.49%
82-3226 · Payroll Service	-305.90	97.04%
82-3230 · AF - Equipment	-3,337.00	52.33%
82-3235 · AF - Office Supplies	433.95	118.87%
82-3240 · AF - Postage	-1,238.09	41.04%
82-3245 · AF - Printing	-318.20	0.0%
82-3250 · AF - Sarasota Property	-264.12	90.1%
82-3251 · AF- Insurance	1,938.49	122.46%
82-3260 · AF - Storage	0.00	100.0%
82-3265 · AF - Telephone	-4,039.56	62.71%
82-3270 · AF - Web Site	-721.21	24.45%
82-3275 · AF -BOP		
82-3276 · BOP - Administration	-5,324.59	75.8%
82-3275 · AF -BOP - Other	5,453.08	814.09%
Total 82-3275 · AF -BOP	128.49	100.56%
82-3290 · AF - Benevolence	0.34	100.53%
82-3295 · AF-Home Office Internet	-1,300.00	72.92%
82-3300 · AF - Leadership Awards	-979.04	2.1%
82-320 · AF - Administration - Other		
Total 82-320 · AF - Administration	26,976.28	127.31%
Total 82-001 · Administratin & Finance	18,830.30	117.38%

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Total 80-000 · Strategy & Support	26,088.57	120.42%
89-100 · Disputed Merchant Expenses		
9005 · Balance Clearing Account		
Total Expense	<u>159,158.69</u>	<u>120.69%</u>
Net Ordinary Income	166,905.66	352.06%
Other Income/Expense		
Other Income		
9020 · Gain/Loss from Currency Exchang		
9040 · INVEST UNREALIZED GAIN OR LOSS		
Total Other Income		
Net Other Income		
Net Income	<u><u>158,433.93</u></u>	<u><u>339.27%</u></u>