

Universal Fellowship of Metropolitan Community Churches

Balance Sheet Prev Year Comparison

As of September 30, 2019

	Sep 30, 19	Sep 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING BofA	10,175.38	33,022.93	-22,847.55	-69.19%
1021 · Savings - BOA				
003 · BOA Savings - API	174.19	374.19	-200.00	-53.45%
004 · BOA Savings - Ibero America				
0041 · BOA - ICM Guadalajara	12,298.85	0.00	12,298.85	100.0%
0044 · BOA - ICM Cuba	14,201.49	3,691.86	10,509.63	284.67%
0047 · BOA Savings - ICM Casa de Luz	71.34	391.34	-320.00	-81.77%
0048 · BOA - Hispanic Coachella Valley	369.01	372.01	-3.00	-0.81%
0050 · BOA - ICM Pueblo	136.41	136.41	0.00	0.0%
004 · BOA Savings - Ibero America - Other	1,467.25	6.39	1,460.86	22,861.66%
Total 004 · BOA Savings - Ibero America	28,544.35	4,598.01	23,946.34	520.8%
006 · BOA Leadership Dev. Africia				
0061 · Uganda	0.09	331.99	-331.90	-99.97%
006 · BOA Leadership Dev. Africia - Other	2,630.37	2,471.03	159.34	6.45%
Total 006 · BOA Leadership Dev. Africia	2,630.46	2,803.02	-172.56	-6.16%
007 · BOA Savings - Global Justice	3,484.29	1,188.86	2,295.43	193.08%
011 · BOA Savings - Disaster Relief	203.95	0.00	203.95	100.0%
022 · BOA Savings-OP Cash Reserve				
02210 · Let Your Light Shine	0.00	391.50	-391.50	-100.0%
022 · BOA Savings-OP Cash Reserve - Other	6,677.30	526.40	6,150.90	1,168.48%
Total 022 · BOA Savings-OP Cash Reserve	6,677.30	917.90	5,759.40	627.45%
0221 · BOA Savings - Online Classes	1,046.95	17.45	1,029.50	5,899.71%
0227 · Reserved Cash	46,133.03	0.00	46,133.03	100.0%
0290 · LEAD Pilot Project	15,094.90	13,518.83	1,576.07	11.66%
030 · BOA Savings Judy Dale Lay Lead.	3,701.13	3,201.13	500.00	15.62%
0300 · BOA Savings - RevM	7,357.82	0.00	7,357.82	100.0%
031 · BOA Savings - Carpenter Grant				
00313 · Academy for Spiritual Formation	15,419.96	1.46	15,418.50	1,056,061.64%
00315 · Clergy Communities of Practice	2,599.09	2,658.58	-59.49	-2.24%
Total 031 · BOA Savings - Carpenter Grant	18,019.05	2,660.04	15,359.01	577.4%
035 · BOA Savings - GC 2018				
0350 · BOA - GC Registration	0.00	33,923.77	-33,923.77	-100.0%
0352 · BOA - Savings - GC Exhibitor	0.00	977.70	-977.70	-100.0%
0353 · BOA - Savings Advertising	0.00	988.70	-988.70	-100.0%
0355 · GC Gayla	9,071.36	0.00	9,071.36	100.0%
0356 · GC - Pre-Conference	500.65	0.00	500.65	100.0%
Total 035 · BOA Savings - GC 2018	9,572.01	35,890.17	-26,318.16	-73.33%
0351 · BOA Saving BOA - Be A Gem	4,900.68	1,283.13	3,617.55	281.93%
039 · Clergy Licenses	175.00	0.00	175.00	100.0%
041 · OFLD Scholarship Fund	1,043.33	933.84	109.49	11.73%
042 · Progressive Christian Ministrie	245.49	254.85	-9.36	-3.67%
044 · BOA - Network				
0223 · BOA Savings Heartland Gathering	823.67	0.00	823.67	100.0%

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0441 · North Central Network	629.40	0.00	629.40	100.0%
0444 · Texas & New Mexico	1,064.18	240.25	823.93	342.95%
0445 · Western US/Southwestern Network	3,615.41	1,628.96	1,986.45	121.95%
0446 · South Gulf Coast Network	3,066.69	753.47	2,313.22	307.01%
0447 · All Florida Network	3,176.06	25.00	3,151.06	12,604.24%
0448 · NE Network	1,433.39	903.02	530.37	58.73%
0500 · Central US Eastern Network	400.00	0.00	400.00	100.0%
Total 044 · BOA - Network	14,208.80	3,550.70	10,658.10	300.17%
048 · MCC Communities	27,578.79	0.00	27,578.79	100.0%
051 · Investing in the Future-Desig.	482.71	0.00	482.71	100.0%
052 · Investing in the Future-Gen Op	482.70	0.00	482.70	100.0%
070 · Audit Expenses	21,902.40	0.00	21,902.40	100.0%
101 · BOA - Queer Hope-Nancy's Book	149.26	149.26	0.00	0.0%
103 · BOA - D. Berry Scholarship Fund	2,164.50	1,989.50	175.00	8.8%
1111 · Inter company bank account	-1,056.90	-1,056.90	0.00	0.0%
130 · Sarasota Rent	13,996.00	1,720.26	12,275.74	713.6%
131 · Sarasota Escrow	2,200.00	2,200.00	0.00	0.0%
132 · Sarasota Taxes 2018 year	1,039.50	1,039.50	0.00	0.0%
150 · Helsinki	0.00	1,193.92	-1,193.92	-100.0%
300 · GC/19 -MCC and Joy MCC	863.62	0.00	863.62	100.0%
301 · GC/19 General Operation	5,881.39	0.00	5,881.39	100.0%
302 · GC/19Center for Gender Studies	1,332.26	0.00	1,332.26	100.0%
303 · GC/19 - Clergy & Lay Education	1,748.50	0.00	1,748.50	100.0%
304 · GC/19 Network Gathering	1,075.70	0.00	1,075.70	100.0%
305 · GC/19 One Plus Foundation	2,678.84	0.00	2,678.84	100.0%
306 · GC/19International Partnerships	2,379.93	0.00	2,379.93	100.0%
307 · GC/19 Darlene Garner Institute	1,932.58	0.00	1,932.58	100.0%
308 · GC/19-Emerging Church	1,312.76	0.00	1,312.76	100.0%
400 · Disputed Merchant Charges	1,589.71	0.00	1,589.71	100.0%
84 · Fellowship Prayer Grant HIV/AID	48.31	48.31	0.00	0.0%
95 · BOA-Tell the Story-Nancy's Book	529.59	3,029.59	-2,500.00	-82.52%
99 · BOA - Emerging Church				
0092 · Nicaragua	106.18	106.18	0.00	0.0%
99 · BOA - Emerging Church - Other	13,000.99	0.00	13,000.99	100.0%
Total 99 · BOA - Emerging Church	13,107.17	106.18	13,000.99	12,244.29%
Total 1021 · Savings - BOA	266,632.05	81,611.74	185,020.31	226.71%
1026 · BOA Platinum	379,575.01	1,092.21	378,482.80	34,652.93%
1030 · Australia Bank Account	16,011.90	1,089.47	14,922.43	1,369.7%
1032 · Brazil - Caixa	254.30	254.30	0.00	0.0%
1033 · BANK OF NOVA SCOTIA				
103301 · Scotia Bank -Dev in Canada	4,597.52	4,597.52	0.00	0.0%
1033 · BANK OF NOVA SCOTIA - Other	21,875.25	-40,013.32	61,888.57	154.67%
Total 1033 · BANK OF NOVA SCOTIA	26,472.77	-35,415.80	61,888.57	174.75%
1037 · Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 · LLOYDS TSB ACCOUNT				
200 · Inclusion Program	537.33	537.33	0.00	0.0%

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1038 · LLOYDS TSB ACCOUNT - Other	12,770.17	1,353.38	11,416.79	843.58%
Total 1038 · LLOYDS TSB ACCOUNT	13,307.50	1,890.71	11,416.79	603.84%
1040 · ASB BANK-NEW ZEALAND	4,249.47	3,359.78	889.69	26.48%
1042 · PayPal Account	5,623.91	564.37	5,059.54	896.49%
1045 · South Africa at Good Hope MCC	1,979.00	3,888.96	-1,909.96	-49.11%
1090 · Morgan Stanley Investments	34,833.16	34,416.40	416.76	1.21%
1095 · Morgan Stanley Master Card	104.42	296.66	-192.24	-64.8%
Total Checking/Savings	759,219.49	126,072.35	633,147.14	502.21%
Accounts Receivable				
1110 · Accounts Receivable	71,874.09	106,924.05	-35,049.96	-32.78%
1150 · CLERGY LICENSE RECEIVABLE	25.00	175.00	-150.00	-85.71%
Total Accounts Receivable	71,899.09	107,099.05	-35,199.96	-32.87%
Other Current Assets				
1210 · INVENTORY-MERCHANDISE	-20,342.28	-20,342.28	0.00	0.0%
1320 · PREPAID EXPENSE	0.00	-0.01	0.01	100.0%
1335 · General Conference 2022	5,000.00	5,000.00	0.00	0.0%
Total Other Current Assets	-15,342.28	-15,342.29	0.01	0.0%
Total Current Assets	815,776.30	217,829.11	597,947.19	274.5%
Fixed Assets				
1630 · FURNITURE AND FIXTURES	49,653.60	49,653.60	0.00	0.0%
1631 · LESSACCUMULATED DEPRECIATION	-49,191.55	-49,191.55	0.00	0.0%
1670 · OFFICE EQUIPMENT	212,307.84	212,307.84	0.00	0.0%
1671 · LESS ACCUMULATED DEPRECIATION	-211,945.81	-211,945.81	0.00	0.0%
1680 · Sarasota Property				
1681 · LESS ACCUMULATED DEPREC	-84,438.00	-84,438.00	0.00	0.0%
1680 · Sarasota Property - Other	334,889.00	334,889.00	0.00	0.0%
Total 1680 · Sarasota Property	250,451.00	250,451.00	0.00	0.0%
Total Fixed Assets	251,275.08	251,275.08	0.00	0.0%
TOTAL ASSETS	1,067,051.38	469,104.19	597,947.19	127.47%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 · ACCOUNTS PAYABLE-TRADE	16,129.80	50,177.24	-34,047.44	-67.85%
Total Accounts Payable	16,129.80	50,177.24	-34,047.44	-67.85%
Other Current Liabilities				
2150 · 403b Payable	516.38	1,232.78	-716.40	-58.11%
2335 · ACCRUED VACATION	60,533.59	60,897.55	-363.96	-0.6%
2336 · Accrued Payroll	46,052.00	46,052.00	0.00	0.0%
2600 · Deferred Revenue				
26030 · Hispanic Coachella Valley	369.01	477.00	-107.99	-22.64%
2680 · Cuba	24,550.03	29,800.00	-5,249.97	-17.62%
Total 2600 · Deferred Revenue	24,919.04	30,277.00	-5,357.96	-17.7%
26020 · General Conference	0.00	97,329.21	-97,329.21	-100.0%
2602001 · General Conference - Be A Gem	0.00	1,882.69	-1,882.69	-100.0%
26023 · General Conference Sponsors	0.00	1,966.40	-1,966.40	-100.0%

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2650 · Deferred Grant Revenue				
26050 · Lilly Grant - Deferred	379,574.71	0.00	379,574.71	100.0%
26503 · Carpenter - Spiritual Academy	21,788.32	21,788.32	0.00	0.0%
26504 · Clergy Communities	3,977.82	3,977.82	0.00	0.0%
Total 2650 · Deferred Grant Revenue	405,340.85	25,766.14	379,574.71	1,473.15%
Total Other Current Liabilities	537,361.86	265,403.77	271,958.09	102.47%
Total Current Liabilities	553,491.66	315,581.01	237,910.65	75.39%
Long Term Liabilities				
2471 · Insurance Payments-Retired Mod	21,859.78	21,859.78	0.00	0.0%
2481 · Deferred Severance Liability	261,102.46	286,102.54	-25,000.08	-8.74%
2482 · Deferred Funeral Liability	18,076.68	18,076.68	0.00	0.0%
Total Long Term Liabilities	301,038.92	326,039.00	-25,000.08	-7.67%
Total Liabilities	854,530.58	641,620.01	212,910.57	33.18%
Equity				
2740 · FUND BALANCE-UNRESTRICTED	916,343.65	916,343.65	0.00	0.0%
2741 · FUND BALANCE - TEMP RESTRICTED	156,776.28	156,776.28	0.00	0.0%
30000 · Opening Balance Equity	-21,859.78	-21,859.78	0.00	0.0%
3001 · Opening Bal Equity	525.07	525.07	0.00	0.0%
32000 · Retained Earnings	-1,110,689.89	-955,782.86	-154,907.03	-16.21%
Net Income	271,425.47	-268,518.18	539,943.65	201.08%
Total Equity	212,520.80	-172,515.82	385,036.62	223.19%
TOTAL LIABILITIES & EQUITY	1,067,051.38	469,104.19	597,947.19	127.47%