

## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss Budget vs. Actual

January through September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>42-000 · Ordination to Leaders Formation</b>			
<b>42-001 · OLF - Discernment to Ordination</b>			
42-110 · Disc to Ordination - Fees	194.90	100.00	94.90
<b>Total 42-001 · OLF - Discernment to Ordination</b>	<u>194.90</u>	<u>100.00</u>	<u>94.90</u>
<b>Total 42-000 · Ordination to Leaders Formation</b>	194.90	100.00	94.90
<b>43-000 · Existing Leaders Income</b>			
<b>43-001 · EL - Licensing &amp; Placement</b>			
43-110 · Licensing & Placement Fee's	350.00	3,490.91	-3,140.91
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<u>350.00</u>	<u>3,490.91</u>	<u>-3,140.91</u>
<b>43-002 · Existing Leaders-Wellbeing</b>			
43-220 · Wellbeing - Programs	0.00		
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<u>0.00</u>		
<b>Total 43-000 · Existing Leaders Income</b>	350.00	3,490.91	-3,140.91
<b>45-000 · Education Income</b>			
<b>45-001 · Education</b>			
45-130 · Edu.-Outside	320.00	281.82	38.18
<b>Total 45-001 · Education</b>	<u>320.00</u>	<u>281.82</u>	<u>38.18</u>
<b>Total 45-000 · Education Income</b>	320.00	281.82	38.18
<b>46-003 · SL - Administration and Finance</b>			
<b>46-300 · Assessments</b>			
46-3110 · Assessments Current US	41,501.94	37,000.00	4,501.94
46-3115 · Assessment Previous	10,109.08	21,500.00	-11,390.92
<b>46-3200 · Assessments Global</b>			
46-3210 · Australia	0.00	1,250.00	-1,250.00
46-3225 · Canada	12,011.24	5,000.00	7,011.24
46-3230 · Europe	323.59	1,250.00	-926.41
46-3240 · South Africa	165.57	416.67	-251.10
<b>Total 46-3200 · Assessments Global</b>	<u>12,500.40</u>	<u>7,916.67</u>	<u>4,583.73</u>
<b>Total 46-300 · Assessments</b>	64,111.42	66,416.67	-2,305.25
<b>46-340 · A&amp;F - Development</b>			
46-323 · Investing in the Future Gen Op	507.70		
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	0.00
46-3410 · AF- Dev- Moderator Circle	7,263.96	10,416.67	-3,152.71
46-3415 · Finance Appeal	0.00		
46-3420 · AF - Dev - Major Donor	0.00	3,181.82	-3,181.82
46-3430 · Travel Credit from Bank of Amer	0.00		
46-3445 · Income replenish funds borrowed	0.00		
46-3450 · A&F Development Other	0.00	1,000.00	-1,000.00
<b>Total 46-340 · A&amp;F - Development</b>	<u>9,131.66</u>	<u>15,958.49</u>	<u>-6,826.83</u>
<b>46-370 · Closed Churches</b>	<u>0.00</u>		
<b>Total 46-003 · SL - Administration and Finance</b>	73,243.08	82,375.16	-9,132.08
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>	0.00		
<b>49-200 · Disputed Merchant Charges</b>	-1,488.15		

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	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Income	72,619.83	86,247.89	-13,628.06
Gross Profit	72,619.83	86,247.89	-13,628.06
Expense			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	57,259.79	63,000.00	-5,740.21
Total 5000 · Payroll Expenses	57,259.79	63,000.00	-5,740.21
6500 · General Conference Expenses			
81-001 · Events			
81-210 · Events - Travel	0.00	136.36	-136.36
Total 81-001 · Events	0.00	136.36	-136.36
Total 6500 · General Conference Expenses	0.00	136.36	-136.36
Total 4999 · Old Account	57,259.79	63,136.36	-5,876.57
50-000 · New Ministries Expenses			
50-001 · Emerging Church			
50-320 · EC- Administration			
50-3235 · EC - Office Supplies	0.00	9.09	-9.09
Total 50-320 · EC- Administration	0.00	9.09	-9.09
Total 50-001 · Emerging Church	0.00	9.09	-9.09
51-001 · Ibero-America			
51-210 · IA - Travel	0.00	90.91	-90.91
51-320 · IA - Administration			
51-3235 · IA - Office Supplies	0.00	9.09	-9.09
51-3265 · IA - Telephone	100.00	100.00	0.00
Total 51-320 · IA - Administration	100.00	109.09	-9.09
Total 51-001 · Ibero-America	100.00	200.00	-100.00
Total 50-000 · New Ministries Expenses	100.00	209.09	-109.09
55-000 · Existing Ministries			
55-001 · Support & Revitalisation			
55-110 · SR- Programs	0.00	22.73	-22.73
55-210 · SR -Travel,Intervention,Consult	0.00	90.91	-90.91
55-320 · SR - Administration			
55-3235 · SR - Office Supplies	0.00	4.55	-4.55
55-320 · SR - Administration - Other	0.00	0.00	0.00
Total 55-320 · SR - Administration	0.00	4.55	-4.55
Total 55-001 · Support & Revitalisation	0.00	118.19	-118.19
56-001 · Transition			
56-210 · T - Travel	0.00	90.91	-90.91
Total 56-001 · Transition	0.00	90.91	-90.91
57-001 · Networks			
57-170 · N - Connectin with Churches	0.00	63.64	-63.64
57-350 · N - Council of Elders Presence	0.00		
Total 57-001 · Networks	0.00	63.64	-63.64
Total 55-000 · Existing Ministries	0.00	272.74	-272.74
60-000 · New Leaders			

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	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>60-001 · Discernment to Ordainon</b>			
60-210 · DO - Travel	0.00	181.82	-181.82
<b>60-320 · DO - Administration</b>			
60-3225 · DO - Dues & Subscriptions	0.00		
60-3245 · DO - Printing	0.00	1.36	-1.36
<b>Total 60-320 · DO - Administration</b>	<u>0.00</u>	<u>1.36</u>	<u>-1.36</u>
<b>Total 60-001 · Discernment to Ordainon</b>	<u>0.00</u>	<u>183.18</u>	<u>-183.18</u>
<b>62-001 · Diversity</b>			
62-210 · D - Travel	0.00	72.73	-72.73
<b>Total 62-001 · Diversity</b>	<u>0.00</u>	<u>72.73</u>	<u>-72.73</u>
<b>Total 60-000 · New Leaders</b>	0.00	255.91	-255.91
<b>65-000 · Existing Leaders</b>			
<b>65-001 · Licensing and Placement</b>			
<b>65-320 · LP - Administration</b>			
65-3215 · LP - Bank Fee	65.49	30.64	34.85
<b>Total 65-320 · LP - Administration</b>	<u>65.49</u>	<u>30.64</u>	<u>34.85</u>
<b>Total 65-001 · Licensing and Placement</b>	65.49	30.64	34.85
<b>67-001 · Risk Management</b>			
67-240 · RM - Goverance	0.00	227.27	-227.27
67-250 · RM- Crisis Communication	0.00	45.45	-45.45
67-350 · RM - Leadership Verification	0.00	127.55	-127.55
<b>Total 67-001 · Risk Management</b>	<u>0.00</u>	<u>400.27</u>	<u>-400.27</u>
<b>Total 65-000 · Existing Leaders</b>	65.49	430.91	-365.42
<b>70-000 · Justice &amp; Inclusion</b>			
<b>70-001 · Inclusion</b>			
70-120 · Inclusion - Resources Churches	0.00	36.36	-36.36
<b>Total 70-001 · Inclusion</b>	<u>0.00</u>	<u>36.36</u>	<u>-36.36</u>
<b>Total 70-000 · Justice &amp; Inclusion</b>	0.00	36.36	-36.36
<b>75-000 · Resources</b>			
<b>75-001 · Education</b>			
<b>75-110 · Education - Programs</b>			
57-120 · Education - Other	0.00	181.82	-181.82
<b>75-1113 · Garner Institute</b>			
75-1115 · ED - Garner Dean Stipend	500.00	500.00	0.00
<b>Total 75-1113 · Garner Institute</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
75-110 · Education - Programs - Other	0.00		
<b>Total 75-110 · Education - Programs</b>	<u>500.00</u>	<u>681.82</u>	<u>-181.82</u>
<b>75-320 · Education - Administration</b>			
75-3220 · Education - Date Base	0.00	4.55	-4.55
<b>Total 75-320 · Education - Administration</b>	<u>0.00</u>	<u>4.55</u>	<u>-4.55</u>
<b>Total 75-001 · Education</b>	<u>500.00</u>	<u>686.37</u>	<u>-186.37</u>
<b>Total 75-000 · Resources</b>	500.00	686.37	-186.37
<b>80-000 · Strategy &amp; Support</b>			
<b>80-001 · Strategic Leadership</b>			
80-145 · SL - Benevolence	0.00	4.55	-4.55

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	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
80-180 · SL - Marketing	0.00	63.64	-63.64
80-185 · SL-Media Relations	0.00	13.64	-13.64
80-190 · SL - Social Media & Website	1,560.00	1,560.00	0.00
80-320 · SL Administration	300.00		
80-340 · SL - GB Meeting Budget	0.00	909.09	-909.09
<b>Total 80-001 · Strategic Leadership</b>	<u>1,860.00</u>	<u>2,550.92</u>	<u>-690.92</u>
<b>82-001 · Administratin &amp; Finance</b>			
82-210 · AF - Travel	63.45		
82-240 · AF - Governance			
82-340 · AF - Audits and Annual Reports	0.00	1,363.64	-1,363.64
82-240 · AF - Governance - Other	0.00		
<b>Total 82-240 · AF - Governance</b>	<u>0.00</u>	<u>1,363.64</u>	<u>-1,363.64</u>
<b>82-320 · AF - Administration</b>			
82-3210 · AF - Bad Debit	0.26	909.09	-908.83
82-3215 · AF - Bank Fee	400.02	425.00	-24.98
82-3220 · AF - Software SAAS	652.68	1,391.67	-738.99
82-3225 · AF - Dues & Subscription	180.00	600.00	-420.00
82-3226 · Payroll Service	1,324.12	1,291.67	32.45
82-3230 · AF - Equipment	383.94	500.00	-116.06
82-3235 · AF - Office Supplies	192.21	300.00	-107.79
82-3240 · AF - Postage	287.48	200.00	87.48
82-3245 · AF - Printing	0.00	45.45	-45.45
82-3250 · AF - Sarasota Property	0.00	333.00	-333.00
82-3251 · AF- Insurance	967.67	947.27	20.40
82-3260 · AF - Storage	65.00	65.00	0.00
82-3265 · AF - Telephone	758.55	1,354.17	-595.62
82-3270 · AF - Web Site	10.00	136.36	-126.36
82-3290 · AF - Benevolence	97.74	9.09	88.65
82-3295 · AF-Home Office Internet	0.00	600.00	-600.00
82-3300 · AF - Leadership Awards	0.00	0.00	0.00
82-320 · AF - Administration - Other	0.00		
<b>Total 82-320 · AF - Administration</b>	<u>5,319.67</u>	<u>9,107.77</u>	<u>-3,788.10</u>
<b>Total 82-001 · Administratin &amp; Finance</b>	<u>5,383.12</u>	<u>10,471.41</u>	<u>-5,088.29</u>
<b>Total 80-000 · Strategy &amp; Support</b>	<u>7,243.12</u>	<u>13,022.33</u>	<u>-5,779.21</u>
<b>89-100 · Disputed Merchant Expenses</b>	<u>-32,647.14</u>		
<b>9005 · Balance Clearing Account</b>	<u>25,260.16</u>		
<b>Total Expense</b>	<u>57,781.42</u>	<u>78,050.07</u>	<u>-20,268.65</u>
<b>Net Ordinary Income</b>	<u>14,838.41</u>	<u>8,197.82</u>	<u>6,640.59</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9020 · Gain/Loss from Currency Exchang	375.48		
9040 · INVEST UNREALIZED GAIN OR LOSS	-62.85		
<b>Total Other Income</b>	<u>312.63</u>		
<b>Net Other Income</b>	<u>312.63</u>		
<b>Net Income</b>	<u><u>15,151.04</u></u>	<u><u>8,197.82</u></u>	<u><u>6,953.22</u></u>

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January through September 2019

Ordinary Income/Expense	<u>% of Budget</u>	<u>Jan - Sep 19</u>	<u>Budget</u>
<b>Income</b>			
42-000 · Ordination to Leaders Formation			
42-001 · OLF - Discernment to Ordination			
42-110 · Disc to Ordination - Fees	194.9%	1,242.07	1,000.00
<b>Total 42-001 · OLF - Discernment to Ordination</b>	<b>194.9%</b>	<b>1,242.07</b>	<b>1,000.00</b>
<b>Total 42-000 · Ordination to Leaders Formation</b>	<b>194.9%</b>	<b>1,242.07</b>	<b>1,000.00</b>
43-000 · Existing Leaders Income			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	10.03%	9,241.66	29,527.27
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>10.03%</b>	<b>9,241.66</b>	<b>29,527.27</b>
43-002 · Existing Leaders-Wellbeing			
43-220 · Wellbeing - Programs		10.00	
<b>Total 43-002 · Existing Leaders-Wellbeing</b>		<b>10.00</b>	
<b>Total 43-000 · Existing Leaders Income</b>	<b>10.03%</b>	<b>9,251.66</b>	<b>29,527.27</b>
45-000 · Education Income			
45-001 · Education			
45-130 · Edu.-Outside	113.55%	4,031.99	2,454.54
<b>Total 45-001 · Education</b>	<b>113.55%</b>	<b>4,031.99</b>	<b>2,454.54</b>
<b>Total 45-000 · Education Income</b>	<b>113.55%</b>	<b>4,031.99</b>	<b>2,454.54</b>
46-003 · SL - Administration and Finance			
46-300 · Assessments			
46-3110 · Assessments Current US	112.17%	362,249.33	331,760.00
46-3115 · Assessment Previous	47.02%	237,136.51	193,500.00
46-3200 · Assessments Global			
46-3210 · Australia	0.0%	9,290.98	11,250.00
46-3225 · Canada	240.23%	116,565.90	45,000.00
46-3230 · Europe	25.89%	7,473.17	11,250.00
46-3240 · South Africa	39.74%	2,095.09	3,749.99
<b>Total 46-3200 · Assessments Global</b>	<b>157.9%</b>	<b>135,425.14</b>	<b>71,249.99</b>
<b>Total 46-300 · Assessments</b>	<b>96.53%</b>	<b>734,810.98</b>	<b>596,509.99</b>
46-340 · A&F - Development			
46-323 · Investing in the Future Gen Op		507.70	
46-3352 · A&F Outside Funds Sarasota	100.0%	12,240.00	12,240.00
46-3410 · AF- Dev- Moderator Circle	69.73%	72,946.64	93,749.99
46-3415 · Finance Appeal		39,447.59	
46-3420 · AF - Dev - Major Donor	0.0%	0.00	25,454.54
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	0.0%	5,480.00	8,000.00
<b>Total 46-340 · A&amp;F - Development</b>	<b>57.22%</b>	<b>138,093.18</b>	<b>139,444.53</b>
46-370 · Closed Churches		6,865.34	
<b>Total 46-003 · SL - Administration and Finance</b>	<b>88.91%</b>	<b>879,769.50</b>	<b>735,954.52</b>
46-3130 · Asmt-Partners Fund Emerg Church		-1,539.10	
49-200 · Disputed Merchant Charges		905.84	

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	<u>% of Budget</u>	<u>Jan - Sep 19</u>	<u>Budget</u>
Total Income	84.2%	893,661.96	768,936.33
Gross Profit	84.2%	893,661.96	768,936.33
Expense			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	90.89%	590,618.37	579,500.00
Total 5000 · Payroll Expenses	90.89%	590,618.37	579,500.00
6500 · General Conference Expenses			
81-001 · Events			
81-210 · Events - Travel	0.0%	0.00	1,090.92
Total 81-001 · Events	0.0%	0.00	1,090.92
Total 6500 · General Conference Expenses	0.0%	0.00	1,090.92
Total 4999 · Old Account	90.69%	590,618.37	580,590.92
50-000 · New Ministries Expenses			
50-001 · Emerging Church			
50-320 · EC- Administration			
50-3235 · EC - Office Supplies	0.0%	0.00	72.73
Total 50-320 · EC- Administration	0.0%	0.00	72.73
Total 50-001 · Emerging Church	0.0%	0.00	72.73
51-001 · Ibero-America			
51-210 · IA - Travel	0.0%	0.00	727.27
51-320 · IA - Administration			
51-3235 · IA - Office Supplies	0.0%	0.00	72.73
51-3265 · IA - Telephone	100.0%	900.00	900.00
Total 51-320 · IA - Administration	91.67%	900.00	972.73
Total 51-001 · Ibero-America	50.0%	900.00	1,700.00
Total 50-000 · New Ministries Expenses	47.83%	900.00	1,772.73
55-000 · Existing Ministries			
55-001 · Support & Revitalisation			
55-110 · SR- Programs	0.0%	0.00	181.81
55-210 · SR -Travel,Intervention,Consult	0.0%	0.00	727.27
55-320 · SR - Administration			
55-3235 · SR - Office Supplies	0.0%	0.00	36.35
55-320 · SR - Administration - Other	0.0%	0.00	0.00
Total 55-320 · SR - Administration	0.0%	0.00	36.35
Total 55-001 · Support & Revitalisation	0.0%	0.00	945.43
56-001 · Transition			
56-210 · T - Travel	0.0%	900.62	727.27
Total 56-001 · Transition	0.0%	900.62	727.27
57-001 · Networks			
57-170 · N - Connectin with Churches	0.0%	233.65	809.08
57-350 · N - Council of Elders Presence			
Total 57-001 · Networks	0.0%	597.65	809.08
Total 55-000 · Existing Ministries	0.0%	1,498.27	2,481.78
60-000 · New Leaders			

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	<u>% of Budget</u>	<u>Jan - Sep 19</u>	<u>Budget</u>
<b>60-001 · Discernment to Ordainon</b>			
60-210 · DO - Travel	0.0%	78.00	1,454.54
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions		642.56	
60-3245 · DO - Printing	0.0%	0.00	10.92
<b>Total 60-320 · DO - Administration</b>	<b>0.0%</b>	<b>642.56</b>	<b>10.92</b>
<b>Total 60-001 · Discernment to Ordainon</b>	<b>0.0%</b>	<b>720.56</b>	<b>1,465.46</b>
<b>62-001 · Diversity</b>			
62-210 · D - Travel	0.0%	435.56	581.81
<b>Total 62-001 · Diversity</b>	<b>0.0%</b>	<b>435.56</b>	<b>581.81</b>
<b>Total 60-000 · New Leaders</b>	<b>0.0%</b>	<b>1,156.12</b>	<b>2,047.27</b>
<b>65-000 · Existing Leaders</b>			
<b>65-001 · Licensing and Placement</b>			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	213.74%	1,005.00	245.08
<b>Total 65-320 · LP - Administration</b>	<b>213.74%</b>	<b>1,005.00</b>	<b>245.08</b>
<b>Total 65-001 · Licensing and Placement</b>	<b>213.74%</b>	<b>1,005.00</b>	<b>245.08</b>
<b>67-001 · Rlsk Management</b>			
67-240 · RM - Goverance	0.0%	829.28	1,818.19
67-250 · RM- Crisis Communication	0.0%	30.05	363.65
67-350 · RM - Leadership Verification	0.0%	0.00	1,020.35
<b>Total 67-001 · Rlsk Management</b>	<b>0.0%</b>	<b>859.33</b>	<b>3,202.19</b>
<b>Total 65-000 · Existing Leaders</b>	<b>15.2%</b>	<b>1,864.33</b>	<b>3,447.27</b>
<b>70-000 · Justice &amp; Inclusion</b>			
<b>70-001 · Inclusion</b>			
70-120 · Inclusion - Resources Churches	0.0%	0.00	290.92
<b>Total 70-001 · Inclusion</b>	<b>0.0%</b>	<b>0.00</b>	<b>290.92</b>
<b>Total 70-000 · Justice &amp; Inclusion</b>	<b>0.0%</b>	<b>0.00</b>	<b>290.92</b>
<b>75-000 · Resources</b>			
<b>75-001 · Education</b>			
<b>75-110 · Education - Programs</b>			
57-120 · Education - Other	0.0%	1,286.64	1,454.54
75-1113 · Garner Institute			
75-1115 · ED - Garner Dean Stipend	100.0%	4,510.92	4,500.00
<b>Total 75-1113 · Garner Institute</b>	<b>100.0%</b>	<b>4,510.92</b>	<b>4,500.00</b>
75-110 · Education - Programs - Other		75.00	
<b>Total 75-110 · Education - Programs</b>	<b>73.33%</b>	<b>5,872.56</b>	<b>5,954.54</b>
<b>75-320 · Education - Administration</b>			
75-3220 · Education - Date Base	0.0%	0.00	36.35
<b>Total 75-320 · Education - Administration</b>	<b>0.0%</b>	<b>0.00</b>	<b>36.35</b>
<b>Total 75-001 · Education</b>	<b>72.85%</b>	<b>5,872.56</b>	<b>5,990.89</b>
<b>Total 75-000 · Resources</b>	<b>72.85%</b>	<b>5,872.56</b>	<b>5,990.89</b>
<b>80-000 · Strategy &amp; Support</b>			
<b>80-001 · Strategic Leadership</b>			
80-145 · SL - Benevolence	0.0%	0.00	36.35

## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss Budget vs. Actual

January through September 2019

	<u>% of Budget</u>	<u>Jan - Sep 19</u>	<u>Budget</u>
80-180 · SL - Marketing	0.0%	0.00	509.08
80-185 · SL-Media Relations	0.0%	0.00	109.08
80-190 · SL - Social Media & Website	100.0%	14,034.59	14,040.00
80-320 · SL Administration		300.00	
80-340 · SL - GB Meeting Budget	0.0%	0.00	7,272.73
<b>Total 80-001 · Strategic Leadership</b>	<b>72.92%</b>	<b>14,334.59</b>	<b>21,967.24</b>
<b>82-001 · Administratin &amp; Finance</b>			
82-210 · AF - Travel		944.41	
82-240 · AF - Governance			
82-340 · AF - Audits and Annual Reports	0.0%	25.00	10,909.08
82-240 · AF - Governance - Other		493.50	
<b>Total 82-240 · AF - Governance</b>	<b>0.0%</b>	<b>518.50</b>	<b>10,909.08</b>
<b>82-320 · AF - Administration</b>			
82-3210 · AF - Bad Debit	0.03%	43,862.02	7,272.73
82-3215 · AF - Bank Fee	94.12%	4,120.01	3,825.00
82-3220 · AF - Software SAAS	46.9%	7,415.55	12,524.99
82-3225 · AF - Dues & Subscription	30.0%	7,145.47	4,200.00
82-3226 · Payroll Service	102.51%	11,351.54	11,624.99
82-3230 · AF - Equipment	76.79%	4,046.94	7,500.00
82-3235 · AF - Office Supplies	64.07%	2,926.16	2,600.00
82-3240 · AF - Postage	143.74%	1,149.39	2,300.00
82-3245 · AF - Printing	0.0%	0.00	363.65
82-3250 · AF - Sarasota Property	0.0%	2,403.88	3,001.00
82-3251 · AF- Insurance	102.15%	11,537.08	9,578.19
82-3260 · AF - Storage	100.0%	585.00	585.00
82-3265 · AF - Telephone	56.02%	7,552.31	12,187.49
82-3270 · AF - Web Site	7.33%	243.35	1,090.92
82-3290 · AF - Benevolence	1,075.25%	161.72	72.73
82-3295 · AF-Home Office Internet	0.0%	3,500.00	5,400.00
82-3300 · AF - Leadership Awards	0.0%	20.96	1,000.00
82-320 · AF - Administration - Other		165.00	
<b>Total 82-320 · AF - Administration</b>	<b>58.41%</b>	<b>108,186.38</b>	<b>85,126.69</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>51.41%</b>	<b>109,649.29</b>	<b>96,035.77</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>55.62%</b>	<b>123,983.88</b>	<b>118,003.01</b>
89-100 · Disputed Merchant Expenses		0.00	
9005 · Balance Clearing Account		0.00	
<b>Total Expense</b>	<b>74.03%</b>	<b>725,893.53</b>	<b>714,624.79</b>
<b>Net Ordinary Income</b>	<b>181.0%</b>	<b>167,768.43</b>	<b>54,311.54</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9020 · Gain/Loss from Currency Exchang		-8,991.66	
9040 · INVEST UNREALIZED GAIN OR LOSS		832.56	
<b>Total Other Income</b>		<b>-8,159.10</b>	
<b>Net Other Income</b>		<b>-8,159.10</b>	
<b>Net Income</b>	<b>184.82%</b>	<b>159,609.33</b>	<b>54,311.54</b>



## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss Budget vs. Actual

January through September 2019

	<b>TOTAL</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>42-000 · Ordination to Leaders Formation</b>			
<b>42-001 · OLF - Discernment to Ordination</b>			
42-110 · Disc to Ordination - Fees		242.07	124.21%
<b>Total 42-001 · OLF - Discernment to Ordination</b>		<u>242.07</u>	<u>124.21%</u>
<b>Total 42-000 · Ordination to Leaders Formation</b>		<u>242.07</u>	<u>124.21%</u>
<b>43-000 · Existing Leaders Income</b>			
<b>43-001 · EL - Licensing &amp; Placement</b>			
43-110 · Licensing & Placement Fee's		-20,285.61	31.3%
<b>Total 43-001 · EL - Licensing &amp; Placement</b>		<u>-20,285.61</u>	<u>31.3%</u>
<b>43-002 · Existing Leaders-Wellbeing</b>			
43-220 · Wellbeing - Programs			
<b>Total 43-002 · Existing Leaders-Wellbeing</b>			
<b>Total 43-000 · Existing Leaders Income</b>		<u>-20,275.61</u>	<u>31.33%</u>
<b>45-000 · Education Income</b>			
<b>45-001 · Education</b>			
45-130 · Edu.-Outside		1,577.45	164.27%
<b>Total 45-001 · Education</b>		<u>1,577.45</u>	<u>164.27%</u>
<b>Total 45-000 · Education Income</b>		<u>1,577.45</u>	<u>164.27%</u>
<b>46-003 · SL - Administration and Finance</b>			
<b>46-300 · Assessments</b>			
46-3110 · Assessments Current US		30,489.33	109.19%
46-3115 · Assessment Previous		43,636.51	122.55%
<b>46-3200 · Assessments Global</b>			
46-3210 · Australia		-1,959.02	82.59%
46-3225 · Canada		71,565.90	259.04%
46-3230 · Europe		-3,776.83	66.43%
46-3240 · South Africa		-1,654.90	55.87%
<b>Total 46-3200 · Assessments Global</b>		<u>64,175.15</u>	<u>190.07%</u>
<b>Total 46-300 · Assessments</b>		<u>138,300.99</u>	<u>123.19%</u>
<b>46-340 · A&amp;F - Development</b>			
46-323 · Investing in the Future Gen Op			
46-3352 · A&F Outside Funds Sarasota		0.00	100.0%
46-3410 · AF- Dev- Moderator Circle		-20,803.35	77.81%
46-3415 · Finance Appeal			
46-3420 · AF - Dev - Major Donor		-25,454.54	0.0%
46-3430 · Travel Credit from Bank of Amer			
46-3445 · Income replenish funds borrowed			
46-3450 · A&F Development Other		-2,520.00	68.5%
<b>Total 46-340 · A&amp;F - Development</b>		<u>-1,351.35</u>	<u>99.03%</u>
<b>46-370 · Closed Churches</b>			
<b>Total 46-003 · SL - Administration and Finance</b>		<u>143,814.98</u>	<u>119.54%</u>
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>			
<b>49-200 · Disputed Merchant Charges</b>			

## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss Budget vs. Actual

January through September 2019

	TOTAL	
	\$ Over Budget	% of Budget
Total Income	124,725.63	116.22%
Gross Profit	124,725.63	116.22%
Expense		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	11,118.37	101.92%
Total 5000 · Payroll Expenses	11,118.37	101.92%
6500 · General Conference Expenses		
81-001 · Events		
81-210 · Events - Travel	-1,090.92	0.0%
Total 81-001 · Events	-1,090.92	0.0%
Total 6500 · General Conference Expenses	-1,090.92	0.0%
Total 4999 · Old Account	10,027.45	101.73%
50-000 · New Ministries Expenses		
50-001 · Emerging Church		
50-320 · EC- Administration		
50-3235 · EC - Office Supplies	-72.73	0.0%
Total 50-320 · EC- Administration	-72.73	0.0%
Total 50-001 · Emerging Church	-72.73	0.0%
51-001 · Ibero-America		
51-210 · IA - Travel	-727.27	0.0%
51-320 · IA - Administration		
51-3235 · IA - Office Supplies	-72.73	0.0%
51-3265 · IA - Telephone	0.00	100.0%
Total 51-320 · IA - Administration	-72.73	92.52%
Total 51-001 · Ibero-America	-800.00	52.94%
Total 50-000 · New Ministries Expenses	-872.73	50.77%
55-000 · Existing Ministries		
55-001 · Support & Revitalisation		
55-110 · SR- Programs	-181.81	0.0%
55-210 · SR -Travel,Intervention,Consult	-727.27	0.0%
55-320 · SR - Administration		
55-3235 · SR - Office Supplies	-36.35	0.0%
55-320 · SR - Administration - Other	0.00	0.0%
Total 55-320 · SR - Administration	-36.35	0.0%
Total 55-001 · Support & Revitalisation	-945.43	0.0%
56-001 · Transition		
56-210 · T - Travel	173.35	123.84%
Total 56-001 · Transition	173.35	123.84%
57-001 · Networks		
57-170 · N - Connectin with Churches	-575.43	28.88%
57-350 · N - Council of Elders Presence		
Total 57-001 · Networks	-211.43	73.87%
Total 55-000 · Existing Ministries	-983.51	60.37%
60-000 · New Leaders		

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

	<b>TOTAL</b>	
	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>60-001 · Discernment to Ordainon</b>		
60-210 · DO - Travel	-1,376.54	5.36%
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions		
60-3245 · DO - Printing	-10.92	0.0%
<b>Total 60-320 · DO - Administration</b>	<b>631.64</b>	<b>5,884.25%</b>
<b>Total 60-001 · Discernment to Ordainon</b>	<b>-744.90</b>	<b>49.17%</b>
<b>62-001 · Diversity</b>		
62-210 · D - Travel	-146.25	74.86%
<b>Total 62-001 · Diversity</b>	<b>-146.25</b>	<b>74.86%</b>
<b>Total 60-000 · New Leaders</b>	<b>-891.15</b>	<b>56.47%</b>
<b>65-000 · Existing Leaders</b>		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	759.92	410.07%
<b>Total 65-320 · LP - Administration</b>	<b>759.92</b>	<b>410.07%</b>
<b>Total 65-001 · Licensing and Placement</b>	<b>759.92</b>	<b>410.07%</b>
67-001 · Risk Management		
67-240 · RM - Goverance	-988.91	45.61%
67-250 · RM- Crisis Communication	-333.60	8.26%
67-350 · RM - Leadership Verification	-1,020.35	0.0%
<b>Total 67-001 · Risk Management</b>	<b>-2,342.86</b>	<b>26.84%</b>
<b>Total 65-000 · Existing Leaders</b>	<b>-1,582.94</b>	<b>54.08%</b>
<b>70-000 · Justice &amp; Inclusion</b>		
70-001 · Inclusion		
70-120 · Inclusion - Resources Churches	-290.92	0.0%
<b>Total 70-001 · Inclusion</b>	<b>-290.92</b>	<b>0.0%</b>
<b>Total 70-000 · Justice &amp; Inclusion</b>	<b>-290.92</b>	<b>0.0%</b>
<b>75-000 · Resources</b>		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	-167.90	88.46%
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	10.92	100.24%
<b>Total 75-1113 · Garner Institute</b>	<b>10.92</b>	<b>100.24%</b>
75-110 · Education - Programs - Other		
<b>Total 75-110 · Education - Programs</b>	<b>-81.98</b>	<b>98.62%</b>
75-320 · Education - Administration		
75-3220 · Education - Date Base	-36.35	0.0%
<b>Total 75-320 · Education - Administration</b>	<b>-36.35</b>	<b>0.0%</b>
<b>Total 75-001 · Education</b>	<b>-118.33</b>	<b>98.03%</b>
<b>Total 75-000 · Resources</b>	<b>-118.33</b>	<b>98.03%</b>
<b>80-000 · Strategy &amp; Support</b>		
80-001 · Strategic Leadership		
80-145 · SL - Benevolence	-36.35	0.0%

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

	<b>TOTAL</b>	
	<u><b>\$ Over Budget</b></u>	<u><b>% of Budget</b></u>
80-180 · SL - Marketing	-509.08	0.0%
80-185 · SL-Media Relations	-109.08	0.0%
80-190 · SL - Social Media & Website	-5.41	99.96%
80-320 · SL Administration		
80-340 · SL - GB Meeting Budget	-7,272.73	0.0%
<b>Total 80-001 · Strategic Leadership</b>	<u>-7,632.65</u>	<u>65.25%</u>
<b>82-001 · Administratin &amp; Finance</b>		
82-210 · AF - Travel		
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	-10,884.08	0.23%
82-240 · AF - Governance - Other		
<b>Total 82-240 · AF - Governance</b>	<u>-10,390.58</u>	<u>4.75%</u>
82-320 · AF - Administration		
82-3210 · AF - Bad Debit	36,589.29	603.1%
82-3215 · AF - Bank Fee	295.01	107.71%
82-3220 · AF - Software SAAS	-5,109.44	59.21%
82-3225 · AF - Dues & Subscription	2,945.47	170.13%
82-3226 · Payroll Service	-273.45	97.65%
82-3230 · AF - Equipment	-3,453.06	53.96%
82-3235 · AF - Office Supplies	326.16	112.55%
82-3240 · AF - Postage	-1,150.61	49.97%
82-3245 · AF - Printing	-363.65	0.0%
82-3250 · AF - Sarasota Property	-597.12	80.1%
82-3251 · AF- Insurance	1,958.89	120.45%
82-3260 · AF - Storage	0.00	100.0%
82-3265 · AF - Telephone	-4,635.18	61.97%
82-3270 · AF - Web Site	-847.57	22.31%
82-3290 · AF - Benevolence	88.99	222.36%
82-3295 · AF-Home Office Internet	-1,900.00	64.82%
82-3300 · AF - Leadership Awards	-979.04	2.1%
82-320 · AF - Administration - Other		
<b>Total 82-320 · AF - Administration</b>	<u>23,059.69</u>	<u>127.09%</u>
<b>Total 82-001 · Administratin &amp; Finance</b>	<u>13,613.52</u>	<u>114.18%</u>
<b>Total 80-000 · Strategy &amp; Support</b>	<u>5,980.87</u>	<u>105.07%</u>
89-100 · Disputed Merchant Expenses		
9005 · Balance Clearing Account		
<b>Total Expense</b>	<u>11,268.74</u>	<u>101.58%</u>
<b>Net Ordinary Income</b>	113,456.89	308.9%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9020 · Gain/Loss from Currency Exchang		
9040 · INVEST UNREALIZED GAIN OR LOSS		
<b>Total Other Income</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	<u><u>105,297.79</u></u>	<u><u>293.88%</u></u>