



**ASSETS**

**Current Assets**

**Checking/Savings**

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>1020 · CASH-GENERAL CHECKING BofA</b>	9,069.30	27,141.55	-18,072.25	-66.59%
<b>1021 · Savings - BOA</b>				
<b>003 · BOA Savings - API</b>	174.19	374.19	-200.00	-53.45%
<b>004 · BOA Savings - Ibero America</b>				
0041 · BOA - ICM Guadalajara	12,498.85	0.00	12,498.85	100.0%
0044 · BOA - ICM Cuba	14,201.49	4,085.87	10,115.62	247.58%
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	<u>1,317.25</u>	<u>6.39</u>	<u>1,310.86</u>	<u>20,514.24%</u>
<b>Total 004 · BOA Savings - Ibero America</b>	28,594.35	4,992.02	23,602.33	472.8%
<b>0046 · BOA - Garner Institute Funds</b>	1,932.58	0.00	1,932.58	100.0%
<b>006 · BOA Leadership Dev. Africa</b>				
0061 · Uganda	0.09	92.99	-92.90	-99.9%
006 · BOA Leadership Dev. Africa - Other	<u>2,630.37</u>	<u>13.01</u>	<u>2,617.36</u>	<u>20,118.06%</u>
<b>Total 006 · BOA Leadership Dev. Africa</b>	2,630.46	106.00	2,524.46	2,381.57%
<b>007 · BOA Savings - Global Justice</b>	0.00	1,077.65	-1,077.65	-100.0%
<b>011 · BOA Savings - Disaster Relief</b>	203.95	0.00	203.95	100.0%
<b>022 · BOA Savings-OP Cash Reserve</b>	13,359.72	1,247.77	12,111.95	970.69%
<b>0221 · BOA Savings - Online Classes</b>	971.95	17.45	954.50	5,469.91%
<b>0227 · Reserved Cash</b>	50,614.01	0.00	50,614.01	100.0%
<b>0290 · LEAD Pilot Project</b>	15,094.90	14,518.83	576.07	3.97%
<b>030 · BOA Savings Judy Dale Lay Lead.</b>	3,804.13	3,201.13	603.00	18.84%
<b>0300 · BOA Savings - RevM</b>	7,357.82	0.00	7,357.82	100.0%
<b>031 · BOA Savings - Carpenter Grant</b>				
00313 · Academy for Spiritual Formation	15,419.96	1.46	15,418.50	1,056,061.64%
00315 · Clergy Communities of Practice	<u>2,599.09</u>	<u>2,979.40</u>	<u>-380.31</u>	<u>-12.77%</u>
<b>Total 031 · BOA Savings - Carpenter Grant</b>	18,019.05	2,980.86	15,038.19	504.49%
<b>0310 · Lilly Grant Restricted</b>	0.00	150,000.00	-150,000.00	-100.0%
<b>035 · BOA Savings - GC 2018</b>				
0350 · BOA - GC Registration	0.00	32,948.77	-32,948.77	-100.0%
0352 · BOA - Savings - GC Exhibitor	0.00	977.70	-977.70	-100.0%
0353 · BOA - Savings Advertising	<u>0.00</u>	<u>988.70</u>	<u>-988.70</u>	<u>-100.0%</u>
<b>Total 035 · BOA Savings - GC 2018</b>	0.00	34,915.17	-34,915.17	-100.0%
<b>0351 · BOA Saving BOA - Be A Gem</b>	5,430.27	1,315.63	4,114.64	312.75%
<b>039 · Clergy Licenses</b>	175.00	0.00	175.00	100.0%
<b>041 · OFLD Scholarship Fund</b>	2,791.83	933.84	1,857.99	198.96%
<b>042 · Progressive Christian Ministrie</b>	104.55	412.23	-307.68	-74.64%
<b>044 · BOA - Network</b>				
0223 · BOA Savings Heartland Gathering	823.67	0.00	823.67	100.0%
0441 · North Central Network	629.40	154.87	474.53	306.41%
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%

**AQUAFAS**  
**FAVORABLE**

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
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%
044 · BOA - Network - Other	<u>1,075.70</u>	<u>0.00</u>	<u>1,075.70</u>	<u>100.0%</u>
<b>Total 044 · BOA - Network</b>	<b>15,284.50</b>	<b>3,705.57</b>	<b>11,578.93</b>	<b>312.47%</b>
048 · Metropolitan Communities	30,328.68	0.00	30,328.68	100.0%
051 · Investing in the Future-Desig.	1,977.84	0.00	1,977.84	100.0%
052 · Investing in the Future-Gen Op	1,977.82	0.00	1,977.82	100.0%
053 · BOA - Emerging Church Restr	13,776.92	0.00	13,776.92	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%
110 · BOA - 50th Anniversary	0.00	242.50	-242.50	-100.0%
1111 · Inter company bank account	-1,056.90	-1,056.90	0.00	0.0%
130 · Sarasota Rent	9,392.00	0.00	9,392.00	100.0%
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	793.42	-793.42	-100.0%
400 · Disputed Merchant Charges	1,589.71	0.00	1,589.71	100.0%
84 · Fellowship Prayer Grant HIV/AIDS	48.31	48.31	0.00	0.0%
95 · BOA-Tell the Story-Nancy's Book	0.00	3,029.59	-3,029.59	-100.0%
99 · BOA - Emerging Church				
0092 · Nicaragua	106.18	106.18	0.00	0.0%
99 · BOA - Emerging Church - Other	<u>536.83</u>	<u>0.00</u>	<u>536.83</u>	<u>100.0%</u>
<b>Total 99 · BOA - Emerging Church</b>	<b>643.01</b>	<b>106.18</b>	<b>536.83</b>	<b>505.59%</b>
<b>Total 1021 · Savings - BOA</b>	<b>252,676.31</b>	<b>228,339.70</b>	<b>24,336.61</b>	<b>10.66%</b>
1026 · BOA Platinum	366,663.59	1,092.21	365,571.38	33,470.8%
1030 · Australia Bank Account	16,011.90	3,865.31	12,146.59	314.25%
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	<u>26,111.14</u>	<u>-40,013.32</u>	<u>66,124.46</u>	<u>165.26%</u>
<b>Total 1033 · BANK OF NOVA SCOTIA</b>	<b>30,708.66</b>	<b>-35,415.80</b>	<b>66,124.46</b>	<b>186.71%</b>
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%
1038 · LLOYDS TSB ACCOUNT - Other	<u>7,516.48</u>	<u>2,886.00</u>	<u>4,630.48</u>	<u>160.45%</u>
<b>Total 1038 · LLOYDS TSB ACCOUNT</b>	<b>8,053.81</b>	<b>3,423.33</b>	<b>4,630.48</b>	<b>135.26%</b>
1040 · ASB BANK-NEW ZEALAND	4,249.47	3,359.78	889.69	26.48%
1042 · PayPal Account	14,283.10	1,791.69	12,491.41	697.19%
1045 · South Africa at Good Hope MCC	1,979.00	4,176.57	-2,197.57	-52.62%
1090 · Morgan Stanley Investments	34,834.23	34,315.57	518.66	1.51%
1095 · Morgan Stanley Master Card	<u>104.42</u>	<u>279.23</u>	<u>-174.81</u>	<u>-62.6%</u>
<b>Total Checking/Savings</b>	<b>738,888.71</b>	<b>272,624.06</b>	<b>466,264.65</b>	<b>171.03%</b>

**AQATAMAS**  
**FAVORABLE**

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Accounts Receivable</b>				
1110 · Accounts Receivable	49,260.74	85,535.91	-36,275.17	-42.41%
1150 · CLERGY LICENSE RECEIVABLE	0.00	550.00	-550.00	-100.0%
<b>Total Accounts Receivable</b>	<b>49,260.74</b>	<b>86,085.91</b>	<b>-36,825.17</b>	<b>-42.78%</b>
<b>Other Current Assets</b>				
12000 · Undeposited Funds	0.00	250.00	-250.00	-100.0%
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%
<b>Total Other Current Assets</b>	<b>-15,342.28</b>	<b>-15,092.29</b>	<b>-249.99</b>	<b>-1.66%</b>
<b>Total Current Assets</b>	<b>772,807.17</b>	<b>343,617.68</b>	<b>429,189.49</b>	<b>124.9%</b>
<b>Fixed Assets</b>				
1630 · FURNITURE AND FIXTURES	49,653.60	49,653.60	0.00	0.0%
1631 · LESS ACCUMULATED 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%
<b>1680 · Sarasota Property</b>				
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%
<b>Total 1680 · Sarasota Property</b>	<b>250,451.00</b>	<b>250,451.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Fixed Assets</b>	<b>251,275.08</b>	<b>251,275.08</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b><u>1,024,082.25</u></b>	<b><u>594,892.76</u></b>	<b><u>429,189.49</u></b>	<b><u>72.15%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2050 · ACCOUNTS PAYABLE-TRADE	17,557.25	45,173.82	-27,616.57	-61.13%
<b>Total Accounts Payable</b>	<b>17,557.25</b>	<b>45,173.82</b>	<b>-27,616.57</b>	<b>-61.13%</b>
<b>Other Current Liabilities</b>				
2150 · 403b Payable	0.00	2,265.54	-2,265.54	-100.0%
2335 · ACCRUED VACATION	53,640.57	63,628.92	-9,988.35	-15.7%
2336 · Accrued Payroll	46,052.00	46,052.00	0.00	0.0%
<b>2600 · Deferred Revenue</b>				
26030 · Hispanic Coachella Valley	369.01	477.00	-107.99	-22.64%
2680 · Cuba	14,201.49	29,800.00	-15,598.51	-52.34%
<b>Total 2600 · Deferred Revenue</b>	<b>14,570.50</b>	<b>30,277.00</b>	<b>-15,706.50</b>	<b>-51.88%</b>
26020 · General Conference	0.00	95,704.21	-95,704.21	-100.0%
2602001 · General Conference - Be A Gem	0.00	1,915.19	-1,915.19	-100.0%
26023 · General Conference Sponsors	0.00	1,966.40	-1,966.40	-100.0%
<b>2650 · Deferred Grant Revenue</b>				
26050 · Lilly Grant - Deferred	373,495.90	150,000.00	223,495.90	149.0%
26503 · Carpenter - Spiritual Academy	15,419.96	21,788.32	-6,368.36	-29.23%
26504 · Clergy Communities	2,599.09	3,977.82	-1,378.73	-34.66%
<b>Total 2650 · Deferred Grant Revenue</b>	<b>391,514.95</b>	<b>175,766.14</b>	<b>215,748.81</b>	<b>122.75%</b>
2670 · Emerging Church Restricted	12,730.84	0.00	12,730.84	100.0%

**AQUINAS**  
**FAVORABLE**

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total Other Current Liabilities</b>	<u>518,508.86</u>	<u>417,575.40</u>	<u>100,933.46</u>	<u>24.17%</u>
<b>Total Current Liabilities</b>	<u>536,066.11</u>	<u>462,749.22</u>	<u>73,316.89</u>	<u>15.84%</u>
<b>Long Term Liabilities</b>				
<b>2471 · Insurance Payments-Retired Mod</b>	21,859.78	21,859.78	0.00	0.0%
<b>2481 · Deferred Severance Liability</b>	259,019.12	284,019.20	-25,000.08	-8.8%
<b>2482 · Deferred Funeral Liability</b>	<u>18,076.68</u>	<u>18,076.68</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Long Term Liabilities</b>	<u>298,955.58</u>	<u>323,955.66</u>	<u>-25,000.08</u>	<u>-7.72%</u>
<b>Total Liabilities</b>	<u>835,021.69</u>	<u>786,704.88</u>	<u>48,316.81</u>	<u>6.14%</u>
<b>Equity</b>				
<b>2740 · FUND BALANCE-UNRESTRICTED</b>	916,343.65	916,343.65	0.00	0.0%
<b>2741 · FUND BALANCE - TEMP RESTRICTED</b>	156,776.28	156,776.28	0.00	0.0%
<b>30000 · Opening Balance Equity</b>	-21,859.78	-21,859.78	0.00	0.0%
<b>3001 · Opening Bal Equity</b>	525.07	525.07	0.00	0.0%
<b>32000 · Retained Earnings</b>	-1,110,689.89	-955,782.86	-154,907.03	-16.21%
<b>Net Income</b>	<u>247,965.23</u>	<u>-287,814.48</u>	<u>535,779.71</u>	<u>186.16%</u>
<b>Total Equity</b>	<u>189,060.56</u>	<u>-191,812.12</u>	<u>380,872.68</u>	<u>198.57%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,024,082.25</b></u>	<u><b>594,892.76</b></u>	<u><b>429,189.49</b></u>	<u><b>72.15%</b></u>