

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40-000 · New Ministries</b>					
<b>40-001 · New Ministries-Emerging Church</b>					
40-150 · Emerg. Church-Restrict. Funds	0.00	0.00	0.00	0.00	270.15
<b>Total 40-001 · New Ministries-Emerging Church</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.15</u>
<b>40-002 · New Ministries Ibero-America</b>					
<b>40-220 · IA - Programs</b>					
40-2250 · IA Restricted ICM Cuba	0.00	0.00	0.00	0.00	0.00
40-2260 · IA Restricted Income Other	307.99	200.00	200.00	400.00	600.00
<b>Total 40-220 · IA - Programs</b>	<u>307.99</u>	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	<u>600.00</u>
<b>Total 40-002 · New Ministries Ibero-America</b>	<u>307.99</u>	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	<u>600.00</u>
<b>40-004 · Authorized Ministries</b>					
40-1150 · Progressive Christian Minis.	160.11	101.01	124.98	174.12	78.96
<b>Total 40-004 · Authorized Ministries</b>	<u>160.11</u>	<u>101.01</u>	<u>124.98</u>	<u>174.12</u>	<u>78.96</u>
<b>44-003 · J&amp;I - MCC Oasis Income</b>					
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	0.00	0.00	0.00
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 40-000 · New Ministries</b>	<u>468.10</u>	<u>301.01</u>	<u>324.98</u>	<u>574.12</u>	<u>949.11</u>
<b>41-000 · Existing Ministries Income</b>					
<b>41-001 · EM - Support &amp; Revitalisation</b>					
41-160 · EM - Generosity Pre Conference	0.00	0.00	0.00	1.00	0.00
<b>Total 41-001 · EM - Support &amp; Revitalisation</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
<b>41-003 · EM - Networks</b>					
41-101 · Carolina, TN, North GA Network	0.00	0.00	0.00	198.11	-198.11
41-105 · North Central Network	0.00	0.00	20.00	0.00	0.00
41-106 · Texas - New Mexico Network	0.00	0.00	0.00	0.00	0.00
<b>Total 41-003 · EM - Networks</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>198.11</u>	<u>-198.11</u>
<b>Total 41-000 · Existing Ministries Income</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>199.11</u>	<u>-198.11</u>
<b>41-004 · IA - Existing Ministries</b>					
<b>41-405 · IA Existing Ministries Ibero-Am</b>					
<b>41-4300 · IA Existing Programs</b>					
41-4420 · IA Existing Rest.CM Guadalajara	195.30	195.30	195.30	195.30	200.00
41-4460 · IA Existing Restr East Africa	1,393.99	48.85	0.00	0.00	1,590.00
<b>Total 41-4300 · IA Existing Programs</b>	<u>1,589.29</u>	<u>244.15</u>	<u>195.30</u>	<u>195.30</u>	<u>1,790.00</u>
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	<u>1,589.29</u>	<u>244.15</u>	<u>195.30</u>	<u>195.30</u>	<u>1,790.00</u>
<b>Total 41-004 · IA - Existing Ministries</b>	<u>1,589.29</u>	<u>244.15</u>	<u>195.30</u>	<u>195.30</u>	<u>1,790.00</u>
<b>42-000 · Ordination to Leaders Formation</b>					
<b>42-001 · OLF - Discernment to Ordination</b>					
42-110 · Disc to Ordination - Fees	0.00	267.67	-3.30	193.00	389.80
42-120 · Disc. to Ordination - Programs					
42-1210 · Disc to Ordination RevM	1,516.04	379.01	1,895.05	1,528.04	758.02
<b>Total 42-120 · Disc. to Ordination - Programs</b>	<u>1,516.04</u>	<u>379.01</u>	<u>1,895.05</u>	<u>1,528.04</u>	<u>758.02</u>
<b>Total 42-001 · OLF - Discernment to Ordination</b>	<u>1,516.04</u>	<u>646.68</u>	<u>1,891.75</u>	<u>1,721.04</u>	<u>1,147.82</u>
<b>42-003 · OLF - Diversity</b>					
42-361 · Deloris Berry Jubilee	0.00	0.00	0.00	0.00	0.00
42-365 · Be A Gem Conference 2019	50.00	135.50	1,253.48	3,235.23	1,122.50

	Jan 19	Feb 19	Mar 19	Apr 19	May 19
42-370 · Judy Dale Scholarship Fund	0.00	0.00	0.00	0.00	0.00
<b>Total 42-003 · OLF - Diversity</b>	<b>50.00</b>	<b>135.50</b>	<b>1,253.48</b>	<b>3,235.23</b>	<b>1,122.50</b>
<b>Total 42-000 · Ordination to Leaders Formation</b>	<b>1,566.04</b>	<b>782.18</b>	<b>3,145.23</b>	<b>4,956.27</b>	<b>2,270.32</b>
<b>43-000 · Existing Leaders Income</b>					
43-001 · EL - Licensing & Placement					
43-110 · Licensing & Placement Fee's	2,270.02	4,836.04	710.60	775.00	300.00
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>2,270.02</b>	<b>4,836.04</b>	<b>710.60</b>	<b>775.00</b>	<b>300.00</b>
43-002 · Existing Leaders-Wellbeing					
43-220 · Wellbeing - Programs	10.00	0.00	0.00	0.00	0.00
43-250 · Wellbeing-Restricted Use Funds					
43-2510 · Wellbeing-Restc.Clergy Communit	0.00	0.00	0.00	0.00	0.00
<b>Total 43-250 · Wellbeing-Restricted Use Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-260 · Wellbeing - Program Support TBR	0.00	0.00	0.00	0.00	0.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43-000 · Existing Leaders Income</b>	<b>2,280.02</b>	<b>4,836.04</b>	<b>710.60</b>	<b>775.00</b>	<b>300.00</b>
<b>44-000 · Justice &amp; Inclusion Income</b>					
44-001 · J&I - Inclusion Income					
44-120 · Inclusion - Programs					
44-2231 · Inclusion - Metro. Communities	0.00	0.00	0.00	0.00	0.00
<b>Total 44-120 · Inclusion - Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44-160 · Inclusion-Prog Support Inc TBR					
44-1620 · Incousion - Uganda	25.00	0.00	0.00	0.00	84.69
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.69</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.69</b>
44-002 · Justice Income					
44-220 · Justice - Programs					
44-2210 · Justice-Program-Easter	0.00	523.00	0.00	646.15	2,520.78
44-2220 · Justice - Fellowship Offering	0.00	513.37	326.95	0.00	0.00
<b>Total 44-220 · Justice - Programs</b>	<b>0.00</b>	<b>1,036.37</b>	<b>326.95</b>	<b>646.15</b>	<b>2,520.78</b>
44-2230 · Justic - Global Justice MCC	38.60	38.66	78.64	10,038.44	40.00
44-240 · Justice - Development	0.00	0.00	0.00	0.00	0.00
<b>Total 44-002 · Justice Income</b>	<b>38.60</b>	<b>1,075.03</b>	<b>405.59</b>	<b>10,684.59</b>	<b>2,560.78</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>63.60</b>	<b>1,075.03</b>	<b>405.59</b>	<b>10,684.59</b>	<b>2,645.47</b>
<b>45-000 · Education Income</b>					
45-001 · Education					
45-130 · Edu.-Outside	189.01	807.03	570.80	477.51	800.00
45-150 · Edu.-Restricted Use Funds					
45-1520 · Edu.Restricted-Spiritual Academ	0.00	0.00	0.00	0.00	0.00
<b>Total 45-150 · Edu.-Restricted Use Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45-160 · Edu.-Program Support Income TBR					
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	0.00	0.00	0.00	0.00
45-160 · Edu.-Program Support Income TBR - Other	0.00	0.00	0.00	0.00	387.82
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.82</b>
<b>Total 45-001 · Education</b>	<b>189.01</b>	<b>807.03</b>	<b>570.80</b>	<b>477.51</b>	<b>1,187.82</b>
<b>Total 45-000 · Education Income</b>	<b>189.01</b>	<b>807.03</b>	<b>570.80</b>	<b>477.51</b>	<b>1,187.82</b>
<b>46-002 · SL - Events</b>					

	Jan 19	Feb 19	Mar 19	Apr 19	May 19
<b>46-220 · Events - Programs</b>					
46-2212 · Events - Anniversary Sunday	0.00	0.00	50.00	0.00	0.00
46-2220 · SL - General Conference	1,291.00	1,015.51	16,997.30	17,132.06	7,240.42
46-2250 · SL - General Conference Sponsor	0.00	1,000.00	2,345.70	2,482.73	4,822.60
46-2251 · GC - Gayla	0.00	0.00	3,900.00	3,576.59	4,226.04
<b>Total 46-220 · Events - Programs</b>	<b>1,291.00</b>	<b>2,015.51</b>	<b>23,293.00</b>	<b>23,191.38</b>	<b>16,289.06</b>
<b>Total 46-002 · SL - Events</b>	<b>1,291.00</b>	<b>2,015.51</b>	<b>23,293.00</b>	<b>23,191.38</b>	<b>16,289.06</b>
<b>46-003 · SL - Administration and Finance</b>					
<b>46-300 · Assessments</b>					
46-3110 · Assessments Current US	28,051.17	43,966.59	38,657.68	43,684.62	46,375.48
46-3115 · Assessment Previous	22,307.11	49,167.58	48,960.73	30,199.43	29,720.71
<b>46-3200 · Assessments Global</b>					
46-3210 · Australia	1,701.78	795.88	0.00	1,558.26	4,301.65
46-3225 · Canada	0.00	0.00	0.00	0.00	29,448.56
46-3230 · Europe	1,717.91	370.58	341.42	1,678.47	149.93
46-3240 · South Africa	0.00	104.40	784.67	59.46	0.00
<b>Total 46-3200 · Assessments Global</b>	<b>3,419.69</b>	<b>1,270.86</b>	<b>1,126.09</b>	<b>3,296.19</b>	<b>33,900.14</b>
<b>Total 46-300 · Assessments</b>	<b>53,777.97</b>	<b>94,405.03</b>	<b>88,744.50</b>	<b>77,180.24</b>	<b>109,996.33</b>
<b>46-335 · A&amp;F - Outside</b>					
46-3351 · AF - BOP Contract & Other	2,962.41	2,750.00	2,750.00	2,820.57	2,914.79
<b>Total 46-335 · A&amp;F - Outside</b>	<b>2,962.41</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,820.57</b>	<b>2,914.79</b>
<b>46-340 · A&amp;F - Development</b>					
46-322 · Investing in the Future-Design.	0.00	0.00	0.00	0.00	0.00
46-323 · Investing in the Future Gen Op	0.00	0.00	0.00	0.00	0.00
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	6,532.68	7,201.75	6,931.11	8,035.55	6,116.07
46-3415 · Finance Appeal	2,783.09	1,561.50	0.00	103.00	35,000.00
46-3420 · AF - Dev - Major Donor	0.00	0.00	0.00	0.00	0.00
46-3421 · General Conferece 2019 donaiton	0.00	0.00	0.00	0.00	0.00
46-3430 · Travel Credit from Bank of Amer	0.00	0.00	0.00	0.00	0.00
46-3445 · Income replenish funds borrowed	500.00	500.00	500.00	15,500.00	0.00
46-3450 · A&F Development Other	0.00	0.00	0.00	0.00	5,480.00
<b>Total 46-340 · A&amp;F - Development</b>	<b>11,175.77</b>	<b>10,623.25</b>	<b>8,791.11</b>	<b>24,998.55</b>	<b>47,956.07</b>
<b>46-370 · Closed Churches</b>	<b>0.00</b>	<b>0.00</b>	<b>6,865.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 46-003 · SL - Administration and Finance</b>	<b>67,916.15</b>	<b>107,778.28</b>	<b>107,150.95</b>	<b>104,999.36</b>	<b>160,867.19</b>
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>	<b>-253.19</b>	<b>-1,278.79</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>
<b>48-100 · Lilly Grant Income Restricted</b>	<b>2,200.00</b>	<b>3,016.80</b>	<b>7,326.71</b>	<b>4,560.40</b>	<b>3,041.75</b>
<b>49-000 · General Conference 2019</b>					
49-100 · GC- MCC & Joy MCC	0.00	0.00	0.00	0.00	0.00
49-101 · GC- General Conference	0.00	0.00	0.00	0.00	0.00
49-102 · GC-Center for Gender Studies LG	0.00	0.00	0.00	0.00	0.00
49-103 · GC-Clergy & Lay Education	0.00	0.00	0.00	0.00	0.00
49-104 · GC-Network Gathering	0.00	0.00	0.00	0.00	0.00
49-105 · GC-One Plus Foundation	0.00	0.00	0.00	0.00	0.00
49-106 · GC-Internation Partnership	0.00	0.00	0.00	0.00	0.00
49-107 · GC Darlene Garnere Institution	0.00	0.00	0.00	0.00	0.00

	Jan 19	Feb 19	Mar 19	Apr 19	May 19
49-108 · GC-Emerging	0.00	0.00	0.00	0.00	0.00
49-109 · GC - Book Sales	0.00	0.00	0.00	0.00	0.00
<b>Total 49-000 · General Conference 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
49-200 · Disputed Merchant Charges	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>77,310.02</b>	<b>119,577.24</b>	<b>143,136.04</b>	<b>150,613.04</b>	<b>189,142.61</b>
<b>Gross Profit</b>	<b>77,310.02</b>	<b>119,577.24</b>	<b>143,136.04</b>	<b>150,613.04</b>	<b>189,142.61</b>
<b>Expense</b>					
4999 · Old Account					
5000 · Payroll Expenses					
5001 · Payroll Expenses	67,217.08	65,979.70	66,109.89	64,697.11	58,913.82
<b>Total 5000 · Payroll Expenses</b>	<b>67,217.08</b>	<b>65,979.70</b>	<b>66,109.89</b>	<b>64,697.11</b>	<b>58,913.82</b>
6500 · General Conference Expenses					
65003 · GC Special Events	0.00	0.00	0.00	0.00	0.00
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00	0.00	1,050.25
65007 · GC Admin. - Office Supplies	0.00	0.00	0.00	0.00	0.00
65009 · GC Business Ses. - Office Supp.	0.00	0.00	0.00	0.00	0.00
65010 · GC Bus. -Virtual Business Meet.	0.00	0.00	0.00	0.00	0.00
65013 · GC Child/Youth - Childrens Prog	0.00	0.00	0.00	0.00	0.00
65021 · GC Personnel - Ground Transp.	0.00	0.00	0.00	0.00	0.00
65022 · GC Personnel - Lodging	0.00	0.00	0.00	0.00	0.00
65023 · GC Personnel - Per Diem/Meal	0.00	0.00	0.00	0.00	0.00
65024 · GC Personnel - Travel	0.00	0.00	4,139.79	423.73	2,054.48
65034 · GC Printing - Printing	0.00	0.00	0.00	0.00	0.00
65040 · GC Registration - Hospitality	0.00	0.00	0.00	0.00	0.00
65043 · GC Registration - Program Book	0.00	0.00	0.00	0.00	0.00
65053 · GC Shipping - Shipping	0.00	0.00	0.00	0.00	0.00
65056 · GC Speakers/Guest-Speaker Fees	0.00	0.00	0.00	0.00	0.00
65057 · GC Speakers/Guest - Travel	0.00	0.00	0.00	0.00	494.00
65059 · GC Technology - Equipment Rent	0.00	0.00	0.00	0.00	0.00
65070 · GC Worship - A/V (staff/equip..	0.00	0.00	0.00	39,994.32	0.00
65072 · GC Worship - Banners & Flowers	0.00	0.00	0.00	0.00	0.00
65073 · GC Worship - Copyright License	0.00	212.89	0.00	0.00	0.00
65075 · GC Worship - Music/Instruments	0.00	0.00	0.00	0.00	0.00
65076 · GC Worship - Pre Conf Meeting	0.00	371.00	0.00	0.00	0.00
65079 · GC Worship - Staging	0.00	0.00	0.00	0.00	0.00
65081 · GC Worship - Worship Supplies	0.00	0.00	0.00	0.00	0.00
65083 · Accessibility	0.00	0.00	0.00	0.00	0.00
6511 · GC - Governing Board Travel	0.00	0.00	0.00	0.00	1,944.01
6512 · GC - COE Travel, etc	0.00	0.00	0.00	0.00	0.00
6513 · GC - MNC & GBNC	0.00	0.00	0.00	0.00	0.00
6520 · GC - Spouses Travel	0.00	0.00	321.46	381.56	371.96
6521 · GC - Staff Events	0.00	0.00	0.00	0.00	0.00
81-001 · Events					
81-220 · Events - Gayla	0.00	0.00	0.00	0.00	750.24
81-230 · GC - Pulse excursion	0.00	0.00	0.00	0.00	0.00
<b>Total 81-001 · Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.24</b>

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<b>81-310 · Events - General Conference</b>					
<b>81-3210 · Events-General Conf. Travel</b>	199.04	829.32	0.00	0.00	0.00
<b>81-310 · Events - General Conference - Other</b>	0.00	245.31	0.00	0.00	0.00
<b>Total 81-310 · Events - General Conference</b>	199.04	1,074.63	0.00	0.00	0.00
<b>Total 6500 · General Conference Expenses</b>	199.04	1,658.52	4,461.25	40,799.61	6,664.94
<b>Total 4999 · Old Account</b>	67,416.12	67,638.22	70,571.14	105,496.72	65,578.76
<b>50-000 · New Ministries Expenses</b>					
<b>50-001 · Emerging Church</b>					
<b>50-120 · EC - Africa</b>	1,235.99	0.00	0.00	0.00	1,596.66
<b>50-150 · EC - Emerging Offering GC</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 50-001 · Emerging Church</b>	1,235.99	0.00	0.00	0.00	1,596.66
<b>51-001 · Ibero-America</b>					
<b>51-120 · IA - Resources for Churches</b>					
<b>51-1200 · IBA - Other</b>	0.00	100.00	100.00	100.00	203.49
<b>51-1210 · IBA - ICM Guadalajara</b>	104.00	0.00	0.00	0.00	0.00
<b>51-1230 · IBA - ICM Cuba</b>	837.97	0.00	0.00	0.00	0.00
<b>Total 51-120 · IA - Resources for Churches</b>	941.97	100.00	100.00	100.00	203.49
<b>51-320 · IA - Administration</b>					
<b>51-3265 · IA - Telephone</b>	100.00	100.00	100.00	100.00	100.00
<b>Total 51-320 · IA - Administration</b>	100.00	100.00	100.00	100.00	100.00
<b>Total 51-001 · Ibero-America</b>	1,041.97	200.00	200.00	200.00	303.49
<b>52-002 · Authorized Ministries</b>					
<b>52-1150 · Progressive Christian Minist.</b>	0.00	0.00	347.49	0.00	0.00
<b>Total 52-002 · Authorized Ministries</b>	0.00	0.00	347.49	0.00	0.00
<b>Total 50-000 · New Ministries Expenses</b>	2,277.96	200.00	547.49	200.00	1,900.15
<b>55-000 · Existing Ministries</b>					
<b>56-001 · Transition</b>					
<b>56-210 · T - Travel</b>	0.00	0.00	965.37	5.25	-70.00
<b>Total 56-001 · Transition</b>	0.00	0.00	965.37	5.25	-70.00
<b>57-001 · Networks</b>					
<b>57-125 · N- Western Network</b>	0.00	302.10	0.00	0.00	0.00
<b>57-170 · N - Connectin with Churches</b>	252.71	0.00	0.00	-75.60	0.00
<b>57-180 · N- Gulf South Network</b>	0.00	0.00	0.00	200.00	0.00
<b>57-350 · N - Council of Elders Presence</b>	364.00	0.00	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	616.71	302.10	0.00	124.40	0.00
<b>Total 55-000 · Existing Ministries</b>	616.71	302.10	965.37	129.65	-70.00
<b>60-000 · New Leaders</b>					
<b>60-001 · Discernment to Ordainiton</b>					
<b>60-210 · DO - Travel</b>	0.00	0.00	0.00	0.00	0.00
<b>60-250 · DO - Scholarships</b>	150.00	0.00	75.00	0.00	0.00
<b>60-260 · DO - RevM</b>	0.00	0.00	0.00	0.00	0.00
<b>60-280 · DO - Retreats &amp; Events</b>	0.00	0.00	0.00	0.00	0.00
<b>60-295 · DO - LEAD - Pilot Project</b>	0.00	0.00	0.00	350.00	293.93
<b>60-320 · DO - Administration</b>					
<b>60-3225 · DO - Dues &amp; Subscriptions</b>	0.00	39.78	450.79	52.99	0.00
<b>Total 60-320 · DO - Administration</b>	0.00	39.78	450.79	52.99	0.00

	Jan 19	Feb 19	Mar 19	Apr 19	May 19
<b>Total 60-001 · Discernment to Ordainaiton</b>	150.00	39.78	525.79	402.99	293.93
<b>62-001 · Diversity</b>					
62-210 · D - Travel	0.00	435.56	0.00	0.00	0.00
62-215 · Be A Gem	0.00	0.00	415.00	0.00	800.00
<b>Total 62-001 · Diversity</b>	0.00	435.56	415.00	0.00	800.00
<b>Total 60-000 · New Leaders</b>	150.00	475.34	940.79	402.99	1,093.93
<b>65-000 · Existing Leaders</b>					
<b>65-001 · Licensing and Placement</b>					
65-320 · LP - Administration					
65-3215 · LP - Bank Fee	423.97	9.00	113.70	39.78	-5.22
<b>Total 65-320 · LP - Administration</b>	423.97	9.00	113.70	39.78	-5.22
<b>Total 65-001 · Licensing and Placement</b>	423.97	9.00	113.70	39.78	-5.22
<b>66-001 · Wellbeing</b>					
66-210 · Wellbeing - Travel	-72.11	256.00	0.00	-364.00	0.00
<b>Total 66-001 · Wellbeing</b>	-72.11	256.00	0.00	-364.00	0.00
<b>67-001 · Risk Management</b>					
67-240 · RM - Governance	0.00	0.00	0.00	0.00	0.00
67-250 · RM- Crisis Communication	0.00	0.00	30.05	0.00	0.00
<b>Total 67-001 · Risk Management</b>	0.00	0.00	30.05	0.00	0.00
<b>Total 65-000 · Existing Leaders</b>	351.86	265.00	143.75	-324.22	-5.22
<b>70-000 · Justice &amp; Inclusion</b>					
<b>70-001 · Inclusion</b>					
71-220 · Inclusion - Metro. Communities	0.00	0.00	0.00	0.00	0.00
<b>Total 70-001 · Inclusion</b>	0.00	0.00	0.00	0.00	0.00
<b>71-001 · Justice</b>					
71-230 · Justice - Global Presence	0.00	0.00	0.00	104.00	3,381.83
<b>Total 71-001 · Justice</b>	0.00	0.00	0.00	104.00	3,381.83
<b>Total 70-000 · Justice &amp; Inclusion</b>	0.00	0.00	0.00	104.00	3,381.83
<b>75-000 · Resources</b>					
<b>75-001 · Education</b>					
75-110 · Education - Programs					
57-120 · Education - Other	0.00	336.64	0.00	0.00	0.00
75-1112 · Spiritual Academy	0.00	0.00	0.00	101.50	0.00
75-1113 · Garner Institute					
75-1115 · ED - Garner Dean Stipend	505.46	505.46	500.00	500.00	500.00
<b>Total 75-1113 · Garner Institute</b>	505.46	505.46	500.00	500.00	500.00
75-110 · Education - Programs - Other	75.00	0.00	0.00	0.00	0.00
<b>Total 75-110 · Education - Programs</b>	580.46	842.10	500.00	601.50	500.00
<b>Total 75-001 · Education</b>	580.46	842.10	500.00	601.50	500.00
<b>Total 75-000 · Resources</b>	580.46	842.10	500.00	601.50	500.00
<b>78-000 · Lilly Grant Personal</b>					
<b>78-100 · Lilly Grant - Personal</b>					
78-1001 · LG - Grant Personal	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
78-1010 · LG - General Conf. Travel Prog	0.00	0.00	0.00	0.00	0.00
<b>Total 78-100 · Lilly Grant - Personal</b>	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
78-200 · Lilly Grant - Admin Cost					

	Jan 19	Feb 19	Mar 19	Apr 19	May 19
78-2002 · LG - Promotional Material	0.00	0.00	0.00	0.00	0.00
78-2003 · LG - Postage	0.00	0.00	0.00	10.40	841.75
78-2005 · LG - Supplies	0.00	0.00	0.00	0.00	0.00
78-2006 · LG - Material Cost	0.00	0.00	0.00	0.00	0.00
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>841.75</b>
<b>78-300 · Lilly Grant - Consultants</b>					
78-3001 · LG - General Fees/Coaching	0.00	0.00	750.00	0.00	0.00
78-3002 · LG - Retreat Design Services	0.00	0.00	3,045.28	0.00	0.00
78-3003 · LG - On-Site Leadership	0.00	0.00	0.00	0.00	0.00
78-3004 · LG - Consultant Travel	0.00	0.00	0.00	0.00	0.00
<b>Total 78-300 · Lilly Grant - Consultants</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.28</b>	<b>0.00</b>	<b>0.00</b>
<b>78-400 · Lilly Grant - Retreats/Workshop</b>					
78-4001 · LG - Staff Leaders' Travel	0.00	761.80	0.00	0.00	0.00
78-4002 · LG - Participants' Travel	0.00	55.00	0.00	0.00	0.00
78-4004 · LG - Lodging/Meals	0.00	0.00	0.00	2,350.00	0.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	0.00	1,331.43	0.00	0.00
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>0.00</b>	<b>816.80</b>	<b>1,331.43</b>	<b>2,350.00</b>	<b>0.00</b>
<b>Total 78-000 · Lilly Grant Personal</b>	<b>2,200.00</b>	<b>3,016.80</b>	<b>7,326.71</b>	<b>4,560.40</b>	<b>3,041.75</b>
<b>79-000 · GC Offerings</b>					
79-101 · GC - Joy/MCC	0.00	0.00	0.00	0.00	0.00
79-105 · GC - Center for Gender Studies	0.00	0.00	0.00	0.00	0.00
79-130 · GC - Plus Foundation	0.00	0.00	0.00	0.00	0.00
79-160 · GC - Emerging Church	0.00	0.00	0.00	0.00	0.00
<b>Total 79-000 · GC Offerings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>80-000 · Strategy &amp; Support</b>					
<b>80-001 · Strategic Leadership</b>					
80-190 · SL - Social Media & Website	1,560.00	1,554.59	1,560.00	1,560.00	1,560.00
80-305 · SL - Disaster Relief	0.00	0.00	0.00	14,200.00	0.00
80-320 · SL Administration	0.00	0.00	0.00	0.00	0.00
<b>Total 80-001 · Strategic Leadership</b>	<b>1,560.00</b>	<b>1,554.59</b>	<b>1,560.00</b>	<b>15,760.00</b>	<b>1,560.00</b>
<b>82-001 · Administratin &amp; Finance</b>					
82-210 · AF - Travel	0.00	0.00	0.00	0.00	75.78
<b>82-240 · AF - Governance</b>					
82-340 · AF - Audits and Annual Reports	0.00	0.00	0.00	0.00	25.00
82-240 · AF - Governance - Other	0.00	0.00	0.00	0.00	493.50
<b>Total 82-240 · AF - Governance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.50</b>
<b>82-320 · AF - Administration</b>					
82-3210 · AF - Bad Debit	1,043.64	0.00	2,730.09	16,383.87	0.00
82-3215 · AF - Bank Fee	633.49	345.11	277.63	607.93	272.43
82-3220 · AF - Software SAAS	645.43	694.35	1,074.90	848.94	624.45
82-3225 · AF - Dues & Subscription	42.65	552.76	235.00	457.49	2,792.00
82-3226 · Payroll Service	1,286.24	1,286.24	1,286.24	1,286.24	1,286.24
82-3230 · AF - Equipment	454.80	348.80	346.92	380.45	452.42
82-3235 · AF - Office Supplies	191.52	196.93	396.69	84.98	497.82
82-3240 · AF - Postage	37.61	28.17	112.95	0.00	173.29
82-3250 · AF - Sarasota Property	475.88	0.00	964.00	0.00	0.00

	<b>Jan 19</b>	<b>Feb 19</b>	<b>Mar 19</b>	<b>Apr 19</b>	<b>May 19</b>
<b>82-3251 · AF- Insurance</b>	1,832.80	967.59	967.67	1,797.79	967.67
<b>82-3260 · AF - Storage</b>	65.00	65.00	65.00	65.00	65.00
<b>82-3265 · AF - Telephone</b>	1,725.05	606.81	1,075.51	452.64	709.52
<b>82-3270 · AF - Web Site</b>	0.00	133.19	0.00	0.00	0.00
<b>82-3275 · AF -BOP</b>					
<b>82-3276 · BOP - Administration</b>	2,148.55	2,112.21	2,041.64	2,041.64	2,206.43
<b>82-3275 · AF -BOP - Other</b>	708.34	708.34	708.34	708.34	708.34
<b>Total 82-3275 · AF -BOP</b>	<b>2,856.89</b>	<b>2,820.55</b>	<b>2,749.98</b>	<b>2,749.98</b>	<b>2,914.77</b>
<b>82-3290 · AF - Benevolence</b>	0.00	0.00	63.98	0.00	0.00
<b>82-3295 · AF-Home Office Internet</b>	0.00	600.00	600.00	600.00	600.00
<b>82-3300 · AF - Leadership Awards</b>	0.00	0.00	0.00	10.46	0.00
<b>82-320 · AF - Administration - Other</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 82-320 · AF - Administration</b>	<b>11,291.00</b>	<b>8,645.50</b>	<b>12,946.56</b>	<b>25,725.77</b>	<b>11,355.61</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>11,291.00</b>	<b>8,645.50</b>	<b>12,946.56</b>	<b>25,725.77</b>	<b>11,949.89</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>12,851.00</b>	<b>10,200.09</b>	<b>14,506.56</b>	<b>41,485.77</b>	<b>13,509.89</b>
<b>89-100 · Disputed Merchant Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>9005 · Balance Clearing Account</b>	0.00	0.00	0.00	0.00	-25,260.16
<b>Total Expense</b>	<b>86,444.11</b>	<b>82,939.65</b>	<b>95,501.81</b>	<b>152,656.81</b>	<b>63,670.93</b>
<b>Net Ordinary Income</b>	<b>-9,134.09</b>	<b>36,637.59</b>	<b>47,634.23</b>	<b>-2,043.77</b>	<b>125,471.68</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9020 · Gain/Loss from Currency Exchang</b>	31.18	323.66	150.13	-172.99	-8,965.25
<b>9040 · INVEST UNREALIZED GAIN OR LOSS</b>	351.89	164.09	31.77	172.41	-43.96
<b>Total Other Income</b>	<b>383.07</b>	<b>487.75</b>	<b>181.90</b>	<b>-0.58</b>	<b>-9,009.21</b>
<b>Net Other Income</b>	<b>383.07</b>	<b>487.75</b>	<b>181.90</b>	<b>-0.58</b>	<b>-9,009.21</b>
<b>Net Income</b>	<b>-8,751.02</b>	<b>37,125.34</b>	<b>47,816.13</b>	<b>-2,044.35</b>	<b>116,462.47</b>



	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40-000 · New Ministries</b>				
<b>40-001 · New Ministries-Emerging Church</b>				
40-150 · Emerg. Church-Restrict. Funds	0.00	0.00	0.00	12,730.84
<b>Total 40-001 · New Ministries-Emerging Church</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,730.84</u>
<b>40-002 · New Ministries Ibero-America</b>				
<b>40-220 · IA - Programs</b>				
40-2250 · IA Restricted ICM Cuba	5,249.97	0.00	0.00	0.00
40-2260 · IA Restricted Income Other	0.00	600.00	400.00	200.00
<b>Total 40-220 · IA - Programs</b>	<u>5,249.97</u>	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>
<b>Total 40-002 · New Ministries Ibero-America</b>	<u>5,249.97</u>	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>
<b>40-004 · Authorized Ministries</b>				
40-1150 · Progressive Christian Minis.	103.11	176.46	78.96	78.96
<b>Total 40-004 · Authorized Ministries</b>	<u>103.11</u>	<u>176.46</u>	<u>78.96</u>	<u>78.96</u>
<b>44-003 · J&amp;I - MCC Oasis Income</b>				
44-360 · MCC Oasis -Program Support TBR	97.50	97.50	97.50	0.00
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	<u>97.50</u>	<u>97.50</u>	<u>97.50</u>	<u>0.00</u>
<b>Total 40-000 · New Ministries</b>	<u>5,450.58</u>	<u>873.96</u>	<u>576.46</u>	<u>13,009.80</u>
<b>41-000 · Existing Ministries Income</b>				
<b>41-001 · EM - Support &amp; Revitalisation</b>				
41-160 · EM - Generosity Pre Conference	0.00	0.00	0.00	0.00
<b>Total 41-001 · EM - Support &amp; Revitalisation</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>41-003 · EM - Networks</b>				
41-101 · Carolina, TN, North GA Network	0.00	0.00	0.00	0.00
41-105 · North Central Network	0.00	0.00	0.00	0.00
41-106 · Texas - New Mexico Network	0.00	0.00	0.00	379.00
<b>Total 41-003 · EM - Networks</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379.00</u>
<b>Total 41-000 · Existing Ministries Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379.00</u>
<b>41-004 · IA - Existing Ministries</b>				
<b>41-405 · IA Existing Ministries Ibero-Am</b>				
<b>41-4300 · IA Existing Programs</b>				
41-4420 · IA Existing Rest.CM Guadalajara	195.30	195.30	195.30	200.00
41-4460 · IA Existing Restr East Africa	0.00	50.00	206.00	0.00
<b>Total 41-4300 · IA Existing Programs</b>	<u>195.30</u>	<u>245.30</u>	<u>401.30</u>	<u>200.00</u>
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	<u>195.30</u>	<u>245.30</u>	<u>401.30</u>	<u>200.00</u>
<b>Total 41-004 · IA - Existing Ministries</b>	<u>195.30</u>	<u>245.30</u>	<u>401.30</u>	<u>200.00</u>
<b>42-000 · Ordination to Leaders Formation</b>				
<b>42-001 · OLF - Discernment to Ordination</b>				
42-110 · Disc to Ordination - Fees	0.00	200.00	0.00	194.90
42-120 · Disc. to Ordination - Programs				
42-1210 · Disc to Ordination RevM	1,137.03	0.00	0.00	1,200.00
<b>Total 42-120 · Disc. to Ordination - Programs</b>	<u>1,137.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
<b>Total 42-001 · OLF - Discernment to Ordination</b>	<u>1,137.03</u>	<u>200.00</u>	<u>0.00</u>	<u>1,394.90</u>
<b>42-003 · OLF - Diversity</b>				
42-361 · Deloris Berry Jubilee	0.00	175.00	0.00	0.00
42-365 · Be A Gem Conference 2019	3,017.19	103.00	0.00	0.00

	Jun 19	Jul 19	Aug 19	Sep 19
42-370 · Judy Dale Scholarship Fund	0.00	0.00	0.00	500.00
<b>Total 42-003 · OLF - Diversity</b>	<b>3,017.19</b>	<b>278.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total 42-000 · Ordination to Leaders Formation</b>	<b>4,154.22</b>	<b>478.00</b>	<b>0.00</b>	<b>1,894.90</b>
<b>43-000 · Existing Leaders Income</b>				
43-001 · EL - Licensing & Placement				
43-110 · Licensing & Placement Fee's	0.00	0.00	0.00	350.00
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
43-002 · Existing Leaders-Wellbeing				
43-220 · Wellbeing - Programs	0.00	0.00	0.00	0.00
43-250 · Wellbeing-Restricted Use Funds				
43-2510 · Wellbeing-Restc.Clergy Communit	0.00	0.00	0.00	0.00
<b>Total 43-250 · Wellbeing-Restricted Use Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-260 · Wellbeing - Program Support TBR	0.00	0.00	0.00	650.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>Total 43-000 · Existing Leaders Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>44-000 · Justice &amp; Inclusion Income</b>				
44-001 · J&I - Inclusion Income				
44-120 · Inclusion - Programs				
44-2231 · Inclusion - Metro. Communities	0.00	10,000.00	970.00	18,444.41
<b>Total 44-120 · Inclusion - Programs</b>	<b>0.00</b>	<b>10,000.00</b>	<b>970.00</b>	<b>18,444.41</b>
44-160 · Inclusion-Prog Support Inc TBR				
44-1620 · Incousion - Uganda	0.00	0.00	0.00	0.00
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>0.00</b>	<b>10,000.00</b>	<b>970.00</b>	<b>18,444.41</b>
44-002 · Justice Income				
44-220 · Justice - Programs				
44-2210 · Justice-Program-Easter	1,010.00	100.00	503.05	0.00
44-2220 · Justice - Fellowship Offering	0.00	0.00	0.00	0.00
<b>Total 44-220 · Justice - Programs</b>	<b>1,010.00</b>	<b>100.00</b>	<b>503.05</b>	<b>0.00</b>
44-2230 · Justic - Global Justice MCC	40.00	40.00	0.00	40.00
44-240 · Justice - Development	0.00	0.00	0.00	0.00
<b>Total 44-002 · Justice Income</b>	<b>1,050.00</b>	<b>140.00</b>	<b>503.05</b>	<b>40.00</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>1,050.00</b>	<b>10,140.00</b>	<b>1,473.05</b>	<b>18,484.41</b>
<b>45-000 · Education Income</b>				
45-001 · Education				
45-130 · Edu.-Outside	146.10	232.53	489.01	320.00
45-150 · Edu.-Restricted Use Funds				
45-1520 · Edu.Restricted-Spiritual Academ	0.00	0.00	0.00	0.00
<b>Total 45-150 · Edu.-Restricted Use Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45-160 · Edu.-Program Support Income TBR				
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	0.00	0.00	0.00
45-160 · Edu.-Program Support Income TBR - Other	706.86	56.51	0.00	0.00
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<b>706.86</b>	<b>56.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 45-001 · Education</b>	<b>852.96</b>	<b>289.04</b>	<b>489.01</b>	<b>320.00</b>
<b>Total 45-000 · Education Income</b>	<b>852.96</b>	<b>289.04</b>	<b>489.01</b>	<b>320.00</b>
<b>46-002 · SL - Events</b>				

	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>
<b>46-220 · Events - Programs</b>				
46-2212 · Events - Anniversary Sunday	0.00	0.00	0.00	0.00
46-2220 · SL - General Conference	10,739.92	115,675.37	-1,149.74	-424.76
46-2250 · SL - General Conference Sponsor	10,110.45	150.00	0.00	0.00
46-2251 · GC - Gayla	6,402.90	2,046.02	0.00	0.00
<b>Total 46-220 · Events - Programs</b>	<b>27,253.27</b>	<b>117,871.39</b>	<b>-1,149.74</b>	<b>-424.76</b>
<b>Total 46-002 · SL - Events</b>	<b>27,253.27</b>	<b>117,871.39</b>	<b>-1,149.74</b>	<b>-424.76</b>
<b>46-003 · SL - Administration and Finance</b>				
<b>46-300 · Assessments</b>				
46-3110 · Assessments Current US	50,473.67	38,944.89	30,593.29	41,501.94
46-3115 · Assessment Previous	24,313.12	6,622.92	15,735.83	10,109.08
<b>46-3200 · Assessments Global</b>				
46-3210 · Australia	563.00	370.41	0.00	0.00
46-3225 · Canada	0.00	4,011.86	71,094.24	12,011.24
46-3230 · Europe	1,552.79	788.30	550.18	323.59
46-3240 · South Africa	78.28	707.95	194.76	165.57
<b>Total 46-3200 · Assessments Global</b>	<b>2,194.07</b>	<b>5,878.52</b>	<b>71,839.18</b>	<b>12,500.40</b>
<b>Total 46-300 · Assessments</b>	<b>76,980.86</b>	<b>51,446.33</b>	<b>118,168.30</b>	<b>64,111.42</b>
<b>46-335 · A&amp;F - Outside</b>				
46-3351 · AF - BOP Contract & Other	2,750.00	2,750.00	2,750.00	2,750.00
<b>Total 46-335 · A&amp;F - Outside</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>46-340 · A&amp;F - Development</b>				
46-322 · Investing in the Future-Design.	0.00	0.00	0.00	507.71
46-323 · Investing in the Future Gen Op	0.00	0.00	0.00	507.70
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	8,016.24	14,780.66	8,068.62	7,263.96
46-3415 · Finance Appeal	0.00	0.00	0.00	0.00
46-3420 · AF - Dev - Major Donor	0.00	0.00	0.00	0.00
46-3421 · General Conferece 2019 donaiton	0.00	784.52	0.00	0.00
46-3430 · Travel Credit from Bank of Amer	0.00	0.00	471.25	0.00
46-3445 · Income replenish funds borrowed	0.00	-10,000.00	0.00	0.00
46-3450 · A&F Development Other	0.00	0.00	0.00	0.00
<b>Total 46-340 · A&amp;F - Development</b>	<b>9,376.24</b>	<b>6,925.18</b>	<b>9,899.87</b>	<b>9,639.37</b>
<b>46-370 · Closed Churches</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 46-003 · SL - Administration and Finance</b>	<b>89,107.10</b>	<b>61,121.51</b>	<b>130,818.17</b>	<b>76,500.79</b>
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48-100 · Lilly Grant Income Restricted</b>	<b>2,200.00</b>	<b>2,591.83</b>	<b>2,741.51</b>	<b>10,881.29</b>
<b>49-000 · General Conference 2019</b>				
49-100 · GC- MCC & Joy MCC	5.00	72.10	0.00	0.00
49-101 · GC- General Conference	52.53	5,998.26	-111.25	0.00
49-102 · GC-Center for Gender Studies LG	0.00	2,994.18	0.00	0.00
49-103 · GC-Clergy & Lay Education	0.00	188.84	0.00	0.00
49-104 · GC-Network Gathering	0.00	1,110.17	0.00	0.00
49-105 · GC-One Plus Foundation	0.00	2,713.18	0.00	0.00
49-106 · GC-Internation Partnership	0.00	2,414.27	0.00	0.00
49-107 · GC Darlene Garnere Institution	0.00	1,966.92	0.00	0.00

	<b>Jun 19</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>
49-108 · GC-Emerging	0.00	2,335.23	9.65	0.00
49-109 · GC - Book Sales	0.00	288.63	0.00	0.00
<b>Total 49-000 · General Conference 2019</b>	<b>57.53</b>	<b>20,081.78</b>	<b>-101.60</b>	<b>0.00</b>
49-200 · Disputed Merchant Charges	0.00	2,393.99	0.00	-1,488.15
<b>Total Income</b>	<b>130,320.96</b>	<b>216,086.80</b>	<b>135,248.16</b>	<b>120,757.28</b>
<b>Gross Profit</b>	<b>130,320.96</b>	<b>216,086.80</b>	<b>135,248.16</b>	<b>120,757.28</b>
<b>Expense</b>				
4999 · Old Account				
5000 · Payroll Expenses				
5001 · Payroll Expenses	75,949.63	64,691.08	69,800.27	57,259.79
<b>Total 5000 · Payroll Expenses</b>	<b>75,949.63</b>	<b>64,691.08</b>	<b>69,800.27</b>	<b>57,259.79</b>
6500 · General Conference Expenses				
65003 · GC Special Events	0.00	0.00	2,931.54	0.00
65004 · GC Add-on Events - Award Cerem.	5,818.70	0.00	0.00	0.00
65007 · GC Admin. - Office Supplies	0.00	403.48	12.50	0.00
65009 · GC Business Ses. - Office Supp.	89.73	0.00	1,508.61	0.00
65010 · GC Bus. -Virtual Business Meet.	0.00	2,444.18	0.00	0.00
65013 · GC Child/Youth - Childrens Prog	0.00	318.74	59.90	0.00
65021 · GC Personnel - Ground Transp.	1,057.64	240.42	415.90	197.90
65022 · GC Personnel - Lodging	-625.50	-800.00	318.17	0.00
65023 · GC Personnel - Per Diem/Meal	7,210.00	820.79	2,199.87	-245.82
65024 · GC Personnel - Travel	7,318.47	903.49	1,643.93	7.70
65034 · GC Printing - Printing	0.00	24.69	173.24	0.00
65040 · GC Registration - Hospitality	0.00	0.00	107.54	0.00
65043 · GC Registration - Program Book	0.00	4,385.00	0.00	0.00
65053 · GC Shipping - Shipping	0.00	263.37	0.00	0.00
65056 · GC Speakers/Guest-Speaker Fees	9,211.56	100.00	0.00	0.00
65057 · GC Speakers/Guest - Travel	785.60	0.00	0.00	0.00
65059 · GC Technology - Equipment Rent	0.00	0.00	0.00	750.00
65070 · GC Worship - A/V (staff/equip..	2,224.00	20,446.29	-133.72	-131.57
65072 · GC Worship - Banners & Flowers	0.00	0.00	52.09	0.00
65073 · GC Worship - Copyright License	0.00	0.00	0.00	0.00
65075 · GC Worship - Music/Instruments	0.00	400.47	0.00	0.00
65076 · GC Worship - Pre Conf Meeting	0.00	95.67	0.00	0.00
65079 · GC Worship - Staging	0.00	0.00	2,212.90	0.00
65081 · GC Worship - Worship Supplies	0.00	6.49	0.00	0.00
65083 · Accessibility	0.00	3,500.00	364.50	0.00
6511 · GC - Governing Board Travel	1,975.00	0.00	0.00	0.00
6512 · GC - COE Travel, etc	551.00	0.00	0.00	0.00
6513 · GC - MNC & GBNC	600.00	0.00	0.00	0.00
6520 · GC - Spouses Travel	-738.50	182.30	-298.85	-413.93
6521 · GC - Staff Events	0.00	0.00	1,234.06	0.00
81-001 · Events				
81-220 · Events - Gayla	511.13	0.00	381.48	0.00
81-230 · GC - Pulse excursion	0.00	2,145.00	-450.50	0.00
<b>Total 81-001 · Events</b>	<b>511.13</b>	<b>2,145.00</b>	<b>-69.02</b>	<b>0.00</b>

	Jun 19	Jul 19	Aug 19	Sep 19
<b>81-310 · Events - General Conference</b>				
<b>81-3210 · Events-General Conf. Travel</b>	0.00	0.00	0.00	0.00
<b>81-310 · Events - General Conference - Other</b>	20,000.00	0.00	0.00	0.00
<b>Total 81-310 · Events - General Conference</b>	20,000.00	0.00	0.00	0.00
<b>Total 6500 · General Conference Expenses</b>	55,988.83	35,880.38	12,733.16	164.28
<b>Total 4999 · Old Account</b>	131,938.46	100,571.46	82,533.43	57,424.07
<b>50-000 · New Ministries Expenses</b>				
<b>50-001 · Emerging Church</b>				
<b>50-120 · EC - Africa</b>	6,679.18	1,009.02	-829.28	0.00
<b>50-150 · EC - Emerging Offering GC</b>	0.00	0.00	560.00	0.00
<b>Total 50-001 · Emerging Church</b>	6,679.18	1,009.02	-269.28	0.00
<b>51-001 · Ibero-America</b>				
<b>51-120 · IA - Resources for Churches</b>				
<b>51-1200 · IBA - Other</b>	0.00	100.00	119.88	900.00
<b>51-1210 · IBA - ICM Guadalajara</b>	0.00	0.00	0.00	0.00
<b>51-1230 · IBA - ICM Cuba</b>	4,412.00	0.00	0.00	0.00
<b>Total 51-120 · IA - Resources for Churches</b>	4,412.00	100.00	119.88	900.00
<b>51-320 · IA - Administration</b>				
<b>51-3265 · IA - Telephone</b>	100.00	100.00	100.00	100.00
<b>Total 51-320 · IA - Administration</b>	100.00	100.00	100.00	100.00
<b>Total 51-001 · Ibero-America</b>	4,512.00	200.00	219.88	1,000.00
<b>52-002 · Authorized Ministries</b>				
<b>52-1150 · Progressive Christian Minist.</b>	0.00	320.57	0.00	300.94
<b>Total 52-002 · Authorized Ministries</b>	0.00	320.57	0.00	300.94
<b>Total 50-000 · New Ministries Expenses</b>	11,191.18	1,529.59	-49.40	1,300.94
<b>55-000 · Existing Ministries</b>				
<b>56-001 · Transition</b>				
<b>56-210 · T - Travel</b>	0.00	0.00	0.00	0.00
<b>Total 56-001 · Transition</b>	0.00	0.00	0.00	0.00
<b>57-001 · Networks</b>				
<b>57-125 · N- Western Network</b>	0.00	0.00	0.00	0.00
<b>57-170 · N - Connectin with Churches</b>	0.00	56.54	0.00	0.00
<b>57-180 · N- Gulf South Network</b>	0.00	0.00	0.00	0.00
<b>57-350 · N - Council of Elders Presence</b>	0.00	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	0.00	56.54	0.00	0.00
<b>Total 55-000 · Existing Ministries</b>	0.00	56.54	0.00	0.00
<b>60-000 · New Leaders</b>				
<b>60-001 · Discernment to Ordinaiton</b>				
<b>60-210 · DO - Travel</b>	-78.00	0.00	156.00	0.00
<b>60-250 · DO - Scholarships</b>	0.00	0.00	150.00	0.00
<b>60-260 · DO - RevM</b>	529.00	905.38	48.00	0.00
<b>60-280 · DO - Retreats &amp; Events</b>	0.00	402.77	0.00	0.00
<b>60-295 · DO - LEAD - Pilot Project</b>	0.00	0.00	200.00	0.00
<b>60-320 · DO - Administration</b>				
<b>60-3225 · DO - Dues &amp; Subscriptions</b>	0.00	99.00	0.00	0.00
<b>Total 60-320 · DO - Administration</b>	0.00	99.00	0.00	0.00

	<b>Jun 19</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>
<b>Total 60-001 · Discernment to Ordinaiton</b>	451.00	1,407.15	554.00	0.00
<b>62-001 · Diversity</b>				
<b>62-210 · D - Travel</b>	0.00	0.00	0.00	0.00
<b>62-215 · Be A Gem</b>	4,516.53	3,929.77	878.22	0.00
<b>Total 62-001 · Diversity</b>	4,516.53	3,929.77	878.22	0.00
<b>Total 60-000 · New Leaders</b>	4,967.53	5,336.92	1,432.22	0.00
<b>65-000 · Existing Leaders</b>				
<b>65-001 · Licensing and Placement</b>				
<b>65-320 · LP - Administration</b>				
<b>65-3215 · LP - Bank Fee</b>	92.82	126.60	138.86	65.49
<b>Total 65-320 · LP - Administration</b>	92.82	126.60	138.86	65.49
<b>Total 65-001 · Licensing and Placement</b>	92.82	126.60	138.86	65.49
<b>66-001 · Wellbeing</b>				
<b>66-210 · Wellbeing - Travel</b>	0.00	0.00	0.00	0.00
<b>Total 66-001 · Wellbeing</b>	0.00	0.00	0.00	0.00
<b>67-001 · Risk Management</b>				
<b>67-240 · RM - Governance</b>	0.00	0.00	829.28	0.00
<b>67-250 · RM- Crisis Communication</b>	0.00	0.00	0.00	0.00
<b>Total 67-001 · Risk Management</b>	0.00	0.00	829.28	0.00
<b>Total 65-000 · Existing Leaders</b>	92.82	126.60	968.14	65.49
<b>70-000 · Justice &amp; Inclusion</b>				
<b>70-001 · Inclusion</b>				
<b>71-220 · Inclusion - Metro. Communities</b>	0.00	0.00	1,880.00	353.00
<b>Total 70-001 · Inclusion</b>	0.00	0.00	1,880.00	353.00
<b>71-001 · Justice</b>				
<b>71-230 · Justice - Global Presence</b>	0.00	0.00	574.88	5.25
<b>Total 71-001 · Justice</b>	0.00	0.00	574.88	5.25
<b>Total 70-000 · Justice &amp; Inclusion</b>	0.00	0.00	2,454.88	358.25
<b>75-000 · Resources</b>				
<b>75-001 · Education</b>				
<b>75-110 · Education - Programs</b>				
<b>57-120 · Education - Other</b>	350.00	600.00	0.00	0.00
<b>75-1112 · Spiritual Academy</b>	0.00	0.00	0.00	0.00
<b>75-1113 · Garner Institute</b>				
<b>75-1115 · ED - Garner Dean Stipend</b>	500.00	500.00	500.00	500.00
<b>Total 75-1113 · Garner Institute</b>	500.00	500.00	500.00	500.00
<b>75-110 · Education - Programs - Other</b>	0.00	0.00	0.00	0.00
<b>Total 75-110 · Education - Programs</b>	850.00	1,100.00	500.00	500.00
<b>Total 75-001 · Education</b>	850.00	1,100.00	500.00	500.00
<b>Total 75-000 · Resources</b>	850.00	1,100.00	500.00	500.00
<b>78-000 · Lilly Grant Personal</b>				
<b>78-100 · Lilly Grant - Personal</b>				
<b>78-1001 · LG - Grant Personal</b>	2,200.00	2,200.00	2,200.00	2,200.00
<b>78-1010 · LG - General Conf. Travel Prog</b>	0.00	241.83	465.73	0.00
<b>Total 78-100 · Lilly Grant - Personal</b>	2,200.00	2,441.83	2,665.73	2,200.00
<b>78-200 · Lilly Grant - Admin Cost</b>				

	Jun 19	Jul 19	Aug 19	Sep 19
78-2002 · LG - Promotional Material	0.00	150.00	0.00	0.00
78-2003 · LG - Postage	0.00	0.00	0.00	0.00
78-2005 · LG - Supplies	0.00	0.00	75.78	0.00
78-2006 · LG - Material Cost	0.00	0.00	0.00	0.00
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	<b>0.00</b>	<b>150.00</b>	<b>75.78</b>	<b>0.00</b>
78-300 · Lilly Grant - Consultants				
78-3001 · LG - General Fees/Coaching	0.00	0.00	0.00	0.00
78-3002 · LG - Retreat Design Services	0.00	0.00	0.00	0.00
78-3003 · LG - On-Site Leadership	0.00	0.00	0.00	0.00
78-3004 · LG - Consultant Travel	0.00	0.00	0.00	0.00
<b>Total 78-300 · Lilly Grant - Consultants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
78-400 · Lilly Grant - Retreats/Workshop				
78-4001 · LG - Staff Leaders' Travel	0.00	0.00	0.00	1,141.99
78-4002 · LG - Participants' Travel	0.00	0.00	0.00	7,539.30
78-4004 · LG - Lodging/Meals	0.00	0.00	0.00	0.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	0.00	0.00	0.00
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,681.29</b>
<b>Total 78-000 · Lilly Grant Personal</b>	<b>2,200.00</b>	<b>2,591.83</b>	<b>2,741.51</b>	<b>10,881.29</b>
79-000 · GC Offerings				
79-101 · GC - Joy/MCC	0.00	0.00	38.55	0.00
79-105 · GC - Center for Gender Studies	0.00	0.00	0.00	0.00
79-130 · GC - Plus Foundation	0.00	0.00	0.00	0.00
79-160 · GC - Emerging Church	0.00	0.00	0.00	609.11
<b>Total 79-000 · GC Offerings</b>	<b>0.00</b>	<b>0.00</b>	<b>38.55</b>	<b>609.11</b>
80-000 · Strategy & Support				
80-001 · Strategic Leadership				
80-190 · SL - Social Media & Website	1,560.00	3,120.00	0.00	1,560.00
80-305 · SL - Disaster Relief	0.00	0.00	0.00	0.00
80-320 · SL Administration	0.00	0.00	0.00	300.00
<b>Total 80-001 · Strategic Leadership</b>	<b>1,560.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>1,860.00</b>
82-001 · Administratin & Finance				
82-210 · AF - Travel	376.57	0.00	428.61	63.45
82-240 · AF - Governance				
82-340 · AF - Audits and Annual Reports	0.00	0.00	0.00	0.00
82-240 · AF - Governance - Other	0.00	0.00	0.00	0.00
<b>Total 82-240 · AF - Governance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
82-320 · AF - Administration				
82-3210 · AF - Bad Debit	8,185.42	15,368.74	150.00	0.26
82-3215 · AF - Bank Fee	368.72	324.92	889.76	400.02
82-3220 · AF - Software SAAS	1,124.42	1,125.96	624.42	652.68
82-3225 · AF - Dues & Subscription	1,715.00	323.99	846.58	180.00
82-3226 · Payroll Service	1,233.74	1,181.24	1,181.24	1,324.12
82-3230 · AF - Equipment	468.13	396.71	814.77	383.94
82-3235 · AF - Office Supplies	178.39	687.20	500.42	192.21
82-3240 · AF - Postage	84.52	51.17	374.20	287.48
82-3250 · AF - Sarasota Property	964.00	0.00	0.00	0.00

	<b>Jun 19</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>
82-3251 · AF- Insurance	2,100.55	967.67	967.67	967.67
82-3260 · AF - Storage	65.00	65.00	65.00	65.00
82-3265 · AF - Telephone	759.20	698.83	766.20	758.55
82-3270 · AF - Web Site	0.00	59.00	41.16	10.00
82-3275 · AF -BOP				
82-3276 · BOP - Administration	2,041.64	2,041.64	2,041.66	2,041.66
82-3275 · AF -BOP - Other	708.34	708.34	1,258.34	1,258.34
<b>Total 82-3275 · AF -BOP</b>	<b>2,749.98</b>	<b>2,749.98</b>	<b>3,300.00</b>	<b>3,300.00</b>
82-3290 · AF - Benevolence	0.00	0.00	0.00	97.74
82-3295 · AF-Home Office Internet	550.00	550.00	0.00	0.00
82-3300 · AF - Leadership Awards	10.50	0.00	0.00	0.00
82-320 · AF - Administration - Other	0.00	165.00	0.00	0.00
<b>Total 82-320 · AF - Administration</b>	<b>20,557.57</b>	<b>24,715.41</b>	<b>10,521.42</b>	<b>8,619.67</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>20,934.14</b>	<b>24,715.41</b>	<b>10,950.03</b>	<b>8,683.12</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>22,494.14</b>	<b>27,835.41</b>	<b>10,950.03</b>	<b>10,543.12</b>
89-100 · Disputed Merchant Expenses	28,828.25	3,135.02	683.87	-32,647.14
9005 · Balance Clearing Account	0.00	0.00	0.00	25,260.16
<b>Total Expense</b>	<b>202,562.38</b>	<b>142,283.37</b>	<b>102,253.23</b>	<b>74,295.29</b>
<b>Net Ordinary Income</b>	<b>-72,241.42</b>	<b>73,803.43</b>	<b>32,994.93</b>	<b>46,461.99</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9020 · Gain/Loss from Currency Exchang	-34.49	-2,131.09	1,431.71	375.48
9040 · INVEST UNREALIZED GAIN OR LOSS	192.83	-22.25	48.63	-62.85
<b>Total Other Income</b>	<b>158.34</b>	<b>-2,153.34</b>	<b>1,480.34</b>	<b>312.63</b>
<b>Net Other Income</b>	<b>158.34</b>	<b>-2,153.34</b>	<b>1,480.34</b>	<b>312.63</b>
<b>Net Income</b>	<b>-72,083.08</b>	<b>71,650.09</b>	<b>34,475.27</b>	<b>46,774.62</b>



	<u>Oct 19</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40-000 · New Ministries</b>		
<b>40-001 · New Ministries-Emerging Church</b>		
40-150 · Emerg. Church-Restrict. Funds	-12,730.84	270.15
<b>Total 40-001 · New Ministries-Emerging Church</b>	-12,730.84	270.15
<b>40-002 · New Ministries Ibero-America</b>		
40-220 · IA - Programs		
40-2250 · IA Restricted ICM Cuba	10,348.54	15,598.51
40-2260 · IA Restricted Income Other	600.00	3,507.99
<b>Total 40-220 · IA - Programs</b>	10,948.54	19,106.50
<b>Total 40-002 · New Ministries Ibero-America</b>	10,948.54	19,106.50
<b>40-004 · Authorized Ministries</b>		
40-1150 · Progressive Christian Minis.	203.11	1,279.78
<b>Total 40-004 · Authorized Ministries</b>	203.11	1,279.78
<b>44-003 · J&amp;I - MCC Oasis Income</b>		
44-360 · MCC Oasis -Program Support TBR	0.00	292.50
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	0.00	292.50
<b>Total 40-000 · New Ministries</b>	-1,579.19	20,948.93
<b>41-000 · Existing Ministries Income</b>		
<b>41-001 · EM - Support &amp; Revitalisation</b>		
41-160 · EM - Generosity Pre Conference	0.00	1.00
<b>Total 41-001 · EM - Support &amp; Revitalisation</b>	0.00	1.00
<b>41-003 · EM - Networks</b>		
41-101 · Carolina, TN, North GA Network	0.00	0.00
41-105 · North Central Network	0.00	20.00
41-106 · Texas - New Mexico Network	0.00	379.00
<b>Total 41-003 · EM - Networks</b>	0.00	399.00
<b>Total 41-000 · Existing Ministries Income</b>	0.00	400.00
<b>41-004 · IA - Existing Ministries</b>		
41-405 · IA Existing Ministries Ibero-Am		
41-4300 · IA Existing Programs		
41-4420 · IA Existing Rest.CM Guadalajara	200.00	1,967.10
41-4460 · IA Existing Restr East Africa	0.00	3,288.84
<b>Total 41-4300 · IA Existing Programs</b>	200.00	5,255.94
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	200.00	5,255.94
<b>Total 41-004 · IA - Existing Ministries</b>	200.00	5,255.94
<b>42-000 · Ordination to Leaders Formation</b>		
<b>42-001 · OLF - Discernment to Ordination</b>		
42-110 · Disc to Ordination - Fees	0.00	1,242.07
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	0.00	8,413.19
<b>Total 42-120 · Disc. to Ordination - Programs</b>	0.00	8,413.19
<b>Total 42-001 · OLF - Discernment to Ordination</b>	0.00	9,655.26
<b>42-003 · OLF - Diversity</b>		
42-361 · Deloris Berry Jubilee	0.00	175.00
42-365 · Be A Gem Conference 2019	0.00	8,916.90

	<u>Oct 19</u>	<u>TOTAL</u>
42-370 · Judy Dale Scholarship Fund	103.00	603.00
<b>Total 42-003 · OLF - Diversity</b>	<u>103.00</u>	<u>9,694.90</u>
<b>Total 42-000 · Ordination to Leaders Formation</b>	103.00	19,350.16
<b>43-000 · Existing Leaders Income</b>		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	5,775.00	15,016.66
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	5,775.00	15,016.66
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs	0.00	10.00
43-250 · Wellbeing-Restricted Use Funds		
43-2510 · Wellbeing-Restc.Clergy Communit	1,378.73	1,378.73
<b>Total 43-250 · Wellbeing-Restricted Use Funds</b>	1,378.73	1,378.73
43-260 · Wellbeing - Program Support TBR	0.00	650.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<u>1,378.73</u>	<u>2,038.73</u>
<b>Total 43-000 · Existing Leaders Income</b>	7,153.73	17,055.39
<b>44-000 · Justice &amp; Inclusion Income</b>		
44-001 · J&I - Inclusion Income		
44-120 · Inclusion - Programs		
44-2231 · Inclusion - Metro. Communities	1,250.00	30,664.41
<b>Total 44-120 · Inclusion - Programs</b>	1,250.00	30,664.41
44-160 · Inclusion-Prog Support Inc TBR		
44-1620 · Incousion - Uganda	0.00	109.69
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<u>0.00</u>	<u>109.69</u>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	1,250.00	30,774.10
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	0.00	5,302.98
44-2220 · Justice - Fellowship Offering	0.00	840.32
<b>Total 44-220 · Justice - Programs</b>	0.00	6,143.30
44-2230 · Justic - Global Justice MCC	0.00	10,354.34
44-240 · Justice - Development	0.00	0.00
<b>Total 44-002 · Justice Income</b>	<u>0.00</u>	<u>16,497.64</u>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	1,250.00	47,271.74
<b>45-000 · Education Income</b>		
45-001 · Education		
45-130 · Edu.-Outside	150.00	4,181.99
45-150 · Edu.-Restricted Use Funds		
45-1520 · Edu.Restricted-Spiritual Academ	6,368.36	6,368.36
<b>Total 45-150 · Edu.-Restricted Use Funds</b>	6,368.36	6,368.36
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	176.23	176.23
45-160 · Edu.-Program Support Income TBR - Other	0.00	1,151.19
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<u>176.23</u>	<u>1,327.42</u>
<b>Total 45-001 · Education</b>	<u>6,694.59</u>	<u>11,877.77</u>
<b>Total 45-000 · Education Income</b>	6,694.59	11,877.77
46-002 · SL - Events		

	<u>Oct 19</u>	<u>TOTAL</u>
<b>46-220 · Events - Programs</b>		
46-2212 · Events - Anniversary Sunday	0.00	50.00
46-2220 · SL - General Conference	0.00	168,517.08
46-2250 · SL - General Conference Sponsor	0.00	20,911.48
46-2251 · GC - Gayla	<u>0.00</u>	<u>20,151.55</u>
<b>Total 46-220 · Events - Programs</b>	<u>0.00</u>	<u>209,630.11</u>
<b>Total 46-002 · SL - Events</b>	0.00	209,630.11
<b>46-003 · SL - Administration and Finance</b>		
<b>46-300 · Assessments</b>		
46-3110 · Assessments Current US	18,128.98	380,378.31
46-3115 · Assessment Previous	17,032.03	254,168.54
<b>46-3200 · Assessments Global</b>		
46-3210 · Australia	0.00	9,290.98
46-3225 · Canada	4,235.89	120,801.79
46-3230 · Europe	985.49	8,458.66
46-3240 · South Africa	<u>53.59</u>	<u>2,148.68</u>
<b>Total 46-3200 · Assessments Global</b>	<u>5,274.97</u>	<u>140,700.11</u>
<b>Total 46-300 · Assessments</b>	40,435.98	775,246.96
<b>46-335 · A&amp;F - Outside</b>		
46-3351 · AF - BOP Contract & Other	<u>2,750.00</u>	<u>27,947.77</u>
<b>Total 46-335 · A&amp;F - Outside</b>	2,750.00	27,947.77
<b>46-340 · A&amp;F - Development</b>		
46-322 · Investing in the Future-Design.	1,345.13	1,852.84
46-323 · Investing in the Future Gen Op	1,345.12	1,852.82
46-3352 · A&F Outside Funds Sarasota	1,360.00	13,600.00
46-3410 · AF- Dev- Moderator Circle	7,693.60	80,640.24
46-3415 · Finance Appeal	0.00	39,447.59
46-3420 · AF - Dev - Major Donor	75,000.00	75,000.00
46-3421 · General Conferece 2019 donaiton	0.00	784.52
46-3430 · Travel Credit from Bank of Amer	0.00	471.25
46-3445 · Income replenish funds borrowed	0.00	7,000.00
46-3450 · A&F Development Other	<u>0.00</u>	<u>5,480.00</u>
<b>Total 46-340 · A&amp;F - Development</b>	86,743.85	226,129.26
<b>46-370 · Closed Churches</b>	<u>0.00</u>	<u>6,865.34</u>
<b>Total 46-003 · SL - Administration and Finance</b>	129,929.83	1,036,189.33
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>	0.00	-1,539.10
<b>48-100 · Lilly Grant Income Restricted</b>	6,078.81	44,639.10
<b>49-000 · General Conference 2019</b>		
49-100 · GC- MCC & Joy MCC	0.00	77.10
49-101 · GC- General Conference	0.00	5,939.54
49-102 · GC-Center for Gender Studies LG	0.00	2,994.18
49-103 · GC-Clergy & Lay Education	0.00	188.84
49-104 · GC-Network Gathering	0.00	1,110.17
49-105 · GC-One Plus Foundation	0.00	2,713.18
49-106 · GC-Internation Partnership	0.00	2,414.27
49-107 · GC Darlene Garnere Institution	0.00	1,966.92

	<u>Oct 19</u>	<u>TOTAL</u>
49-108 · GC-Emerging	0.00	2,344.88
49-109 · GC - Book Sales	0.00	288.63
<b>Total 49-000 · General Conference 2019</b>	<b>0.00</b>	<b>20,037.71</b>
49-200 · Disputed Merchant Charges	0.00	905.84
<b>Total Income</b>	<b>149,830.77</b>	<b>1,432,022.92</b>
<b>Gross Profit</b>	<b>149,830.77</b>	<b>1,432,022.92</b>
<b>Expense</b>		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	61,840.65	652,459.02
<b>Total 5000 · Payroll Expenses</b>	<b>61,840.65</b>	<b>652,459.02</b>
6500 · General Conference Expenses		
65003 · GC Special Events	0.00	2,931.54
65004 · GC Add-on Events - Award Cerem.	0.00	6,868.95
65007 · GC Admin. - Office Supplies	0.00	415.98
65009 · GC Business Ses. - Office Supp.	0.00	1,598.34
65010 · GC Bus. -Virtual Business Meet.	0.00	2,444.18
65013 · GC Child/Youth - Childrens Prog	0.00	378.64
65021 · GC Personnel - Ground Transp.	0.00	1,911.86
65022 · GC Personnel - Lodging	0.00	-1,107.33
65023 · GC Personnel - Per Diem/Meal	0.00	9,984.84
65024 · GC Personnel - Travel	368.05	16,859.64
65034 · GC Printing - Printing	0.00	197.93
65040 · GC Registration - Hospitality	0.00	107.54
65043 · GC Registration - Program Book	0.00	4,385.00
65053 · GC Shipping - Shipping	0.00	263.37
65056 · GC Speakers/Guest-Speaker Fees	0.00	9,311.56
65057 · GC Speakers/Guest - Travel	0.00	1,279.60
65059 · GC Technology - Equipment Rent	0.00	750.00
65070 · GC Worship - A/V (staff/equip..	0.00	62,399.32
65072 · GC Worship - Banners & Flowers	0.00	52.09
65073 · GC Worship - Copyright License	0.00	212.89
65075 · GC Worship - Music/Instruments	0.00	400.47
65076 · GC Worship - Pre Conf Meeting	0.00	466.67
65079 · GC Worship - Staging	0.00	2,212.90
65081 · GC Worship - Worship Supplies	0.00	6.49
65083 · Accessibility	0.00	3,864.50
6511 · GC - Governing Board Travel	0.00	3,919.01
6512 · GC - COE Travel, etc	0.00	551.00
6513 · GC - MNC & GBNC	0.00	600.00
6520 · GC - Spouses Travel	-589.61	-783.61
6521 · GC - Staff Events	0.00	1,234.06
81-001 · Events		
81-220 · Events - Gayla	0.00	1,642.85
81-230 · GC - Pulse excursion	0.00	1,694.50
<b>Total 81-001 · Events</b>	<b>0.00</b>	<b>3,337.35</b>

	<u>Oct 19</u>	<u>TOTAL</u>
<b>81-310 · Events - General Conference</b>		
81-3210 · Events-General Conf. Travel	0.00	1,028.36
81-310 · Events - General Conference - Other	<u>75,019.02</u>	<u>95,264.33</u>
<b>Total 81-310 · Events - General Conference</b>	<u>75,019.02</u>	<u>96,292.69</u>
<b>Total 6500 · General Conference Expenses</b>	<u>74,797.46</u>	<u>233,347.47</u>
<b>Total 4999 · Old Account</b>	136,638.11	885,806.49
<b>50-000 · New Ministries Expenses</b>		
<b>50-001 · Emerging Church</b>		
50-120 · EC - Africa	0.00	9,691.57
50-150 · EC - Emerging Offering GC	<u>0.00</u>	<u>560.00</u>
<b>Total 50-001 · Emerging Church</b>	0.00	10,251.57
<b>51-001 · Ibero-America</b>		
<b>51-120 · IA - Resources for Churches</b>		
51-1200 · IBA - Other	750.00	2,373.37
51-1210 · IBA - ICM Guadalajara	0.00	104.00
51-1230 · IBA - ICM Cuba	<u>0.00</u>	<u>5,249.97</u>
<b>Total 51-120 · IA - Resources for Churches</b>	750.00	7,727.34
<b>51-320 · IA - Administration</b>		
51-3265 · IA - Telephone	<u>100.00</u>	<u>1,000.00</u>
<b>Total 51-320 · IA - Administration</b>	<u>100.00</u>	<u>1,000.00</u>
<b>Total 51-001 · Ibero-America</b>	850.00	8,727.34
<b>52-002 · Authorized Ministries</b>		
52-1150 · Progressive Christian Minist.	<u>0.00</u>	<u>969.00</u>
<b>Total 52-002 · Authorized Ministries</b>	<u>0.00</u>	<u>969.00</u>
<b>Total 50-000 · New Ministries Expenses</b>	850.00	19,947.91
<b>55-000 · Existing Ministries</b>		
<b>56-001 · Transition</b>		
56-210 · T - Travel	<u>0.00</u>	<u>900.62</u>
<b>Total 56-001 · Transition</b>	0.00	900.62
<b>57-001 · Networks</b>		
57-125 · N- Western Network	0.00	302.10
57-170 · N - Connectin with Churches	-56.54	177.11
57-180 · N- Gulf South Network	0.00	200.00
57-350 · N - Council of Elders Presence	<u>0.00</u>	<u>364.00</u>
<b>Total 57-001 · Networks</b>	<u>-56.54</u>	<u>1,043.21</u>
<b>Total 55-000 · Existing Ministries</b>	-56.54	1,943.83
<b>60-000 · New Leaders</b>		
<b>60-001 · Discernment to Ordinaiton</b>		
60-210 · DO - Travel	0.00	78.00
60-250 · DO - Scholarships	0.00	375.00
60-260 · DO - RevM	0.00	1,482.38
60-280 · DO - Retreats & Events	0.00	402.77
60-295 · DO - LEAD - Pilot Project	0.00	843.93
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions	<u>0.00</u>	<u>642.56</u>
<b>Total 60-320 · DO - Administration</b>	<u>0.00</u>	<u>642.56</u>

	<u>Oct 19</u>	<u>TOTAL</u>
<b>Total 60-001 · Discernment to Ordainon</b>	0.00	3,824.64
<b>62-001 · Diversity</b>		
62-210 · D - Travel	0.00	435.56
62-215 · Be A Gem	0.00	10,539.52
<b>Total 62-001 · Diversity</b>	<u>0.00</u>	<u>10,975.08</u>
<b>Total 60-000 · New Leaders</b>	0.00	14,799.72
<b>65-000 · Existing Leaders</b>		
<b>65-001 · Licensing and Placement</b>		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	71.73	1,076.73
<b>Total 65-320 · LP - Administration</b>	<u>71.73</u>	<u>1,076.73</u>
<b>Total 65-001 · Licensing and Placement</b>	71.73	1,076.73
<b>66-001 · Wellbeing</b>		
66-210 · Wellbeing - Travel	0.00	-180.11
<b>Total 66-001 · Wellbeing</b>	<u>0.00</u>	<u>-180.11</u>
<b>67-001 · Risk Management</b>		
67-240 · RM - Goverance	0.00	829.28
67-250 · RM- Crisis Communication	0.00	30.05
<b>Total 67-001 · Risk Management</b>	<u>0.00</u>	<u>859.33</u>
<b>Total 65-000 · Existing Leaders</b>	71.73	1,755.95
<b>70-000 · Justice &amp; Inclusion</b>		
<b>70-001 · Inclusion</b>		
71-220 · Inclusion - Metro. Communities	4,063.01	6,296.01
<b>Total 70-001 · Inclusion</b>	4,063.01	6,296.01
<b>71-001 · Justice</b>		
71-230 · Justice - Global Presence	0.00	4,065.96
<b>Total 71-001 · Justice</b>	<u>0.00</u>	<u>4,065.96</u>
<b>Total 70-000 · Justice &amp; Inclusion</b>	4,063.01	10,361.97
<b>75-000 · Resources</b>		
<b>75-001 · Education</b>		
75-110 · Education - Programs		
57-120 · Education - Other	225.00	1,511.64
75-1112 · Spiritual Academy	0.00	101.50
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	500.00	5,010.92
<b>Total 75-1113 · Garner Institute</b>	500.00	5,010.92
75-110 · Education - Programs - Other	0.00	75.00
<b>Total 75-110 · Education - Programs</b>	<u>725.00</u>	<u>6,699.06</u>
<b>Total 75-001 · Education</b>	<u>725.00</u>	<u>6,699.06</u>
<b>Total 75-000 · Resources</b>	725.00	6,699.06
<b>78-000 · Lilly Grant Personal</b>		
<b>78-100 · Lilly Grant - Personal</b>		
78-1001 · LG - Grant Personal	2,200.00	22,000.00
78-1010 · LG - General Conf. Travel Prog	0.00	707.56
<b>Total 78-100 · Lilly Grant - Personal</b>	<u>2,200.00</u>	<u>22,707.56</u>
<b>78-200 · Lilly Grant - Admin Cost</b>		

	<u>Oct 19</u>	<u>TOTAL</u>
78-2002 · LG - Promotional Material	0.00	150.00
78-2003 · LG - Postage	0.00	852.15
78-2005 · LG - Supplies	0.00	75.78
78-2006 · LG - Material Cost	<u>198.38</u>	<u>198.38</u>
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	198.38	1,276.31
<b>78-300 · Lilly Grant - Consultants</b>		
78-3001 · LG - General Fees/Coaching	0.00	750.00
78-3002 · LG - Retreat Design Services	500.00	3,545.28
78-3003 · LG - On-Site Leadership	4,500.00	4,500.00
78-3004 · LG - Consultant Travel	<u>781.32</u>	<u>781.32</u>
<b>Total 78-300 · Lilly Grant - Consultants</b>	5,781.32	9,576.60
<b>78-400 · Lilly Grant - Retreats/Workshop</b>		
78-4001 · LG - Staff Leaders' Travel	328.67	2,232.46
78-4002 · LG - Participants' Travel	4,721.04	12,315.34
78-4004 · LG - Lodging/Meals	0.00	2,350.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	<u>0.00</u>	<u>1,331.43</u>
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<u>5,049.71</u>	<u>18,229.23</u>
<b>Total 78-000 · Lilly Grant Personal</b>	13,229.41	51,789.70
<b>79-000 · GC Offerings</b>		
79-101 · GC - Joy/MCC	0.00	38.55
79-105 · GC - Center for Gender Studies	1,332.26	1,332.26
79-130 · GC - Plus Foundation	2,678.84	2,678.84
79-160 · GC - Emerging Church	<u>60.00</u>	<u>669.11</u>
<b>Total 79-000 · GC Offerings</b>	4,071.10	4,718.76
<b>80-000 · Strategy &amp; Support</b>		
<b>80-001 · Strategic Leadership</b>		
80-190 · SL - Social Media & Website	1,560.00	15,594.59
80-305 · SL - Disaster Relief	0.00	14,200.00
80-320 · SL Administration	<u>0.00</u>	<u>300.00</u>
<b>Total 80-001 · Strategic Leadership</b>	1,560.00	30,094.59
<b>82-001 · Administratin &amp; Finance</b>		
82-210 · AF - Travel	0.00	944.41
<b>82-240 · AF - Governance</b>		
82-340 · AF - Audits and Annual Reports	0.00	25.00
82-240 · AF - Governance - Other	<u>0.00</u>	<u>493.50</u>
<b>Total 82-240 · AF - Governance</b>	0.00	518.50
<b>82-320 · AF - Administration</b>		
82-3210 · AF - Bad Debit	0.00	43,862.02
82-3215 · AF - Bank Fee	464.79	4,584.80
82-3220 · AF - Software SAAS	780.45	8,196.00
82-3225 · AF - Dues & Subscription	1,317.50	8,462.97
82-3226 · Payroll Service	1,384.18	12,735.72
82-3230 · AF - Equipment	377.08	4,424.02
82-3235 · AF - Office Supplies	413.33	3,339.49
82-3240 · AF - Postage	178.64	1,328.03
82-3250 · AF - Sarasota Property	964.00	3,367.88

	<u>Oct 19</u>	<u>TOTAL</u>
82-3251 · AF- Insurance	2,100.55	13,637.63
82-3260 · AF - Storage	65.00	650.00
82-3265 · AF - Telephone	1,128.01	8,680.32
82-3270 · AF - Web Site	31.98	275.33
82-3275 · AF -BOP		
82-3276 · BOP - Administration	2,041.66	20,758.73
82-3275 · AF -BOP - Other	-391.66	7,083.40
Total 82-3275 · AF -BOP	<u>1,650.00</u>	<u>27,842.13</u>
82-3290 · AF - Benevolence	0.00	161.72
82-3295 · AF-Home Office Internet	1,650.00	5,150.00
82-3300 · AF - Leadership Awards	0.00	20.96
82-320 · AF - Administration - Other	0.00	165.00
Total 82-320 · AF - Administration	<u>12,505.51</u>	<u>146,884.02</u>
Total 82-001 · Administratin & Finance	<u>12,505.51</u>	<u>148,346.93</u>
Total 80-000 · Strategy & Support	14,065.51	178,441.52
89-100 · Disputed Merchant Expenses	0.00	0.00
9005 · Balance Clearing Account	0.00	0.00
Total Expense	<u>173,657.33</u>	<u>1,176,264.91</u>
Net Ordinary Income	-23,826.56	255,758.01
Other Income/Expense		
Other Income		
9020 · Gain/Loss from Currency Exchang	366.32	-8,625.34
9040 · INVEST UNREALIZED GAIN OR LOSS	0.00	832.56
Total Other Income	<u>366.32</u>	<u>-7,792.78</u>
Net Other Income	<u>366.32</u>	<u>-7,792.78</u>
Net Income	<u><u>-23,460.24</u></u>	<u><u>247,965.23</u></u>