

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
<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
<b>Total 40-001 · New Ministries-Emerging Church</b>	0.00	0.00	0.00
<b>40-002 · New Ministries Ibero-America</b>			
40-220 · IA - Programs			
40-2250 · IA Restricted ICM Cuba	0.00	0.00	0.00
40-2260 · IA Restricted Income Other	307.99	200.00	200.00
<b>Total 40-220 · IA - Programs</b>	307.99	200.00	200.00
<b>Total 40-002 · New Ministries Ibero-America</b>	307.99	200.00	200.00
<b>40-004 · Authorized Ministries</b>			
40-1150 · Progressive Christian Minis.	160.11	101.01	124.98
<b>Total 40-004 · Authorized Ministries</b>	160.11	101.01	124.98
<b>44-003 · J&amp;I - MCC Oasis Income</b>			
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	0.00
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	0.00	0.00	0.00
<b>Total 40-000 · New Ministries</b>	468.10	301.01	324.98
<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
<b>Total 41-001 · EM - Support &amp; Revitalisation</b>	0.00	0.00	0.00
<b>41-003 · EM - Networks</b>			
41-101 · Carolina, TN, North GA Network	0.00	0.00	0.00
41-105 · North Central Network	0.00	0.00	20.00
41-106 · Texas - New Mexico Network	0.00	0.00	0.00
<b>Total 41-003 · EM - Networks</b>	0.00	0.00	20.00
<b>Total 41-000 · Existing Ministries Income</b>	0.00	0.00	20.00
<b>41-004 · IA - Existing Ministries</b>			
<b>41-405 · IA Existing Ministries Ibero-Am</b>			
41-4300 · IA Existing Programs			
41-4420 · IA Existing Rest.CM Guadalajara	195.30	195.30	195.30
41-4460 · IA Existing Restr East Africa	1,393.99	48.85	0.00
<b>Total 41-4300 · IA Existing Programs</b>	1,589.29	244.15	195.30
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	1,589.29	244.15	195.30
<b>Total 41-004 · IA - Existing Ministries</b>	1,589.29	244.15	195.30
<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
42-120 · Disc. to Ordination - Programs			
42-1210 · Disc to Ordination RevM	1,516.04	379.01	1,895.05
<b>Total 42-120 · Disc. to Ordination - Programs</b>	1,516.04	379.01	1,895.05
<b>Total 42-001 · OLF - Discernment to Ordination</b>	1,516.04	646.68	1,891.75
<b>42-003 · OLF - Diversity</b>			
42-361 · Deloris Berry Jubilee	0.00	0.00	0.00

## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
42-365 · Be A Gem Conference 2019	50.00	135.50	1,253.48
42-370 · Judy Dale Scholarship Fund	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>Total 42-000 · Ordination to Leaders Formation</b>	<b>1,566.04</b>	<b>782.18</b>	<b>3,145.23</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
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>2,270.02</b>	<b>4,836.04</b>	<b>710.60</b>
43-002 · Existing Leaders-Wellbeing			
43-220 · Wellbeing - Programs	10.00	0.00	0.00
43-250 · Wellbeing-Restricted Use Funds			
43-2510 · Wellbeing-Restc.Clergy Communit	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>
43-260 · Wellbeing - Program Support TBR	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>Total 43-000 · Existing Leaders Income</b>	<b>2,280.02</b>	<b>4,836.04</b>	<b>710.60</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
<b>Total 44-120 · Inclusion - Programs</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
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
44-002 · Justice Income			
44-220 · Justice - Programs			
44-2210 · Justice-Program-Easter	0.00	523.00	0.00
44-2220 · Justice - Fellowship Offering	0.00	513.37	326.95
<b>Total 44-220 · Justice - Programs</b>	<b>0.00</b>	<b>1,036.37</b>	<b>326.95</b>
44-2230 · Justic - Global Justice MCC	38.60	38.66	78.64
44-240 · Justice - Development	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>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>63.60</b>	<b>1,075.03</b>	<b>405.59</b>
<b>45-000 · Education Income</b>			
45-001 · Education			
45-130 · Edu.-Outside	189.01	807.03	570.80
45-150 · Edu.-Restricted Use Funds			
45-1520 · Edu.Restricted-Spiritual Academ	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>
45-160 · Edu.-Program Support Income TBR			
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	0.00	0.00
45-160 · Edu.-Program Support Income TBR - Other	0.00	0.00	0.00
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 45-001 · Education</b>	<b>189.01</b>	<b>807.03</b>	<b>570.80</b>
<b>Total 45-000 · Education Income</b>	<b>189.01</b>	<b>807.03</b>	<b>570.80</b>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
<b>46-002 · SL - Events</b>			
<b>46-220 · Events - Programs</b>			
46-2212 · Events - Anniversary Sunday	0.00	0.00	50.00
46-2220 · SL - General Conference	1,291.00	1,015.51	16,997.30
46-2250 · SL - General Conference Sponsor	0.00	1,000.00	2,345.70
46-2251 · GC - Gayla	0.00	0.00	3,900.00
<b>Total 46-220 · Events - Programs</b>	<b>1,291.00</b>	<b>2,015.51</b>	<b>23,293.00</b>
<b>Total 46-002 · SL - Events</b>	<b>1,291.00</b>	<b>2,015.51</b>	<b>23,293.00</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
46-3115 · Assessment Previous	22,307.11	49,167.58	48,960.73
<b>46-3200 · Assessments Global</b>			
46-3210 · Australia	1,701.78	795.88	0.00
46-3220 · Brazil	0.00	0.00	0.00
46-3225 · Canada	0.00	0.00	0.00
46-3230 · Europe	1,717.91	370.58	341.42
46-3240 · South Africa	0.00	104.40	784.67
<b>Total 46-3200 · Assessments Global</b>	<b>3,419.69</b>	<b>1,270.86</b>	<b>1,126.09</b>
<b>Total 46-300 · Assessments</b>	<b>53,777.97</b>	<b>94,405.03</b>	<b>88,744.50</b>
<b>46-335 · A&amp;F - Outside</b>			
46-3351 · AF - BOP Contract & Other	2,962.41	2,750.00	2,750.00
<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>46-340 · A&amp;F - Development</b>			
46-322 · Investing in the Future-Design.	0.00	0.00	0.00
46-323 · Investing in the Future Gen Op	0.00	0.00	0.00
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	6,532.68	7,201.75	6,931.11
46-3415 · Finance Appeal	2,783.09	1,561.50	0.00
46-3420 · AF - Dev - Major Donor	0.00	0.00	0.00
46-3421 · General Conferece 2019 donaiton	0.00	0.00	0.00
46-3430 · Travel Credit from Bank of Amer	0.00	0.00	0.00
46-3445 · Income replenish funds borrowed	500.00	500.00	500.00
46-3450 · A&F Development Other	0.00	0.00	0.00
<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>46-370 · Closed Churches</b>	<b>0.00</b>	<b>0.00</b>	<b>6,865.34</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>46-3130 · Asmt-Partners Fund Emerg Church</b>	<b>-253.19</b>	<b>-1,278.79</b>	<b>-7.12</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>49-000 · General Conference 2019</b>			
49-100 · GC- MCC & Joy MCC	0.00	0.00	0.00
49-101 · GC- General Conference	0.00	0.00	0.00
49-102 · GC-Center for Gender Studies LG	0.00	0.00	0.00
49-103 · GC-Clergy & Lay Education	0.00	0.00	0.00
49-104 · GC-Network Gathering	0.00	0.00	0.00
49-105 · GC-One Plus Foundation	0.00	0.00	0.00
49-106 · GC-Internation Partnership	0.00	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
49-107 · GC Darlene Garnere Institution	0.00	0.00	0.00
49-108 · GC-Emerging	0.00	0.00	0.00
49-109 · GC - Book Sales	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>
49-200 · Disputed Merchant Charges	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>Gross Profit</b>	<b>77,310.02</b>	<b>119,577.24</b>	<b>143,136.04</b>
<b>Expense</b>			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	67,217.08	65,979.70	66,109.89
<b>Total 5000 · Payroll Expenses</b>	<b>67,217.08</b>	<b>65,979.70</b>	<b>66,109.89</b>
6500 · General Conference Expenses			
65003 · GC Special Events	0.00	0.00	0.00
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00
65007 · GC Admin. - Office Supplies	0.00	0.00	0.00
65009 · GC Business Ses. - Office Supp.	0.00	0.00	0.00
65010 · GC Bus. -Virtual Business Meet.	0.00	0.00	0.00
65013 · GC Child/Youth - Childrens Prog	0.00	0.00	0.00
65021 · GC Personnel - Ground Transp.	0.00	0.00	0.00
65022 · GC Personnel - Lodging	0.00	0.00	0.00
65023 · GC Personnel - Per Diem/Meal	0.00	0.00	0.00
65024 · GC Personnel - Travel	0.00	0.00	4,139.79
65034 · GC Printing - Printing	0.00	0.00	0.00
65040 · GC Registration - Hospitality	0.00	0.00	0.00
65043 · GC Registration - Program Book	0.00	0.00	0.00
65053 · GC Shipping - Shipping	0.00	0.00	0.00
65056 · GC Speakers/Guest-Speaker Fees	0.00	0.00	0.00
65057 · GC Speakers/Guest - Travel	0.00	0.00	0.00
65059 · GC Technology - Equipment Rent	0.00	0.00	0.00
65070 · GC Worship - A/V (staff/equip..	0.00	0.00	0.00
65072 · GC Worship - Banners & Flowers	0.00	0.00	0.00
65073 · GC Worship - Copyright License	0.00	212.89	0.00
65075 · GC Worship - Music/Instruments	0.00	0.00	0.00
65076 · GC Worship - Pre Conf Meeting	0.00	371.00	0.00
65079 · GC Worship - Staging	0.00	0.00	0.00
65081 · GC Worship - Worship Supplies	0.00	0.00	0.00
65083 · Accessibility	0.00	0.00	0.00
6511 · GC - Governing Board Travel	0.00	0.00	0.00
6512 · GC - COE Travel, etc	0.00	0.00	0.00
6513 · GC - MNC & GBNC	0.00	0.00	0.00
6520 · GC - Spouses Travel	0.00	0.00	321.46
6521 · GC - Staff Events	0.00	0.00	0.00
81-001 · Events			
81-220 · Events - Gayla	0.00	0.00	0.00
81-230 · GC - Pulse excursion	0.00	0.00	0.00
<b>Total 81-001 · Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
<b>81-310 · Events - General Conference</b>			
81-3210 · Events-General Conf. Travel	199.04	829.32	0.00
81-310 · Events - General Conference - Other	0.00	245.31	0.00
<b>Total 81-310 · Events - General Conference</b>	<b>199.04</b>	<b>1,074.63</b>	<b>0.00</b>
<b>Total 6500 · General Conference Expenses</b>	<b>199.04</b>	<b>1,658.52</b>	<b>4,461.25</b>
<b>Total 4999 · Old Account</b>	<b>67,416.12</b>	<b>67,638.22</b>	<b>70,571.14</b>
<b>50-000 · New Ministries Expenses</b>			
<b>50-001 · Emerging Church</b>			
50-120 · EC - Africa	1,235.99	0.00	0.00
50-150 · EC - Emerging Offering GC	0.00	0.00	0.00
<b>Total 50-001 · Emerging Church</b>	<b>1,235.99</b>	<b>0.00</b>	<b>0.00</b>
<b>51-001 · Ibero-America</b>			
<b>51-120 · IA - Resources for Churches</b>			
51-1200 · IBA - Other	0.00	100.00	100.00
51-1210 · IBA - ICM Guadalajara	104.00	0.00	0.00
51-1230 · IBA - ICM Cuba	837.97	0.00	0.00
51-1255 · IBA-Resources for Churches Othe	0.00	0.00	0.00
<b>Total 51-120 · IA - Resources for Churches</b>	<b>941.97</b>	<b>100.00</b>	<b>100.00</b>
<b>51-320 · IA - Administration</b>			
51-3265 · IA - Telephone	100.00	100.00	100.00
<b>Total 51-320 · IA - Administration</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total 51-001 · Ibero-America</b>	<b>1,041.97</b>	<b>200.00</b>	<b>200.00</b>
<b>52-002 · Authorized Ministries</b>			
52-1150 · Progressive Christian Minist.	0.00	0.00	347.49
<b>Total 52-002 · Authorized Ministries</b>	<b>0.00</b>	<b>0.00</b>	<b>347.49</b>
<b>Total 50-000 · New Ministries Expenses</b>	<b>2,277.96</b>	<b>200.00</b>	<b>547.49</b>
<b>55-000 · Existing Ministries</b>			
<b>56-001 · Transition</b>			
56-210 · T - Travel	0.00	0.00	965.37
<b>Total 56-001 · Transition</b>	<b>0.00</b>	<b>0.00</b>	<b>965.37</b>
<b>57-001 · Networks</b>			
57-125 · N- Western Network	0.00	302.10	0.00
57-170 · N - Connectin with Churches	252.71	0.00	0.00
57-180 · N- Gulf South Network	0.00	0.00	0.00
57-350 · N - Council of Elders Presence	364.00	0.00	0.00
<b>Total 57-001 · Networks</b>	<b>616.71</b>	<b>302.10</b>	<b>0.00</b>
<b>Total 55-000 · Existing Ministries</b>	<b>616.71</b>	<b>302.10</b>	<b>965.37</b>
<b>60-000 · New Leaders</b>			
<b>60-001 · Discernment to Ordinaiton</b>			
60-210 · DO - Travel	0.00	0.00	0.00
60-250 · DO - Scholarships	150.00	0.00	75.00
60-260 · DO - RevM	0.00	0.00	0.00
60-280 · DO - Retreats & Events	0.00	0.00	0.00
60-295 · DO - LEAD - Pilot Project	0.00	0.00	0.00
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	0.00	39.78	450.79

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
<b>Total 60-320 · DO - Administration</b>	0.00	39.78	450.79
<b>Total 60-001 · Discernment to Ordainiton</b>	150.00	39.78	525.79
<b>62-001 · Diversity</b>			
62-210 · D - Travel	0.00	435.56	0.00
62-215 · Be A Gem	0.00	0.00	415.00
<b>Total 62-001 · Diversity</b>	0.00	435.56	415.00
<b>Total 60-000 · New Leaders</b>	150.00	475.34	940.79
<b>65-000 · Existing Leaders</b>			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	423.97	9.00	113.70
<b>Total 65-320 · LP - Administration</b>	423.97	9.00	113.70
<b>Total 65-001 · Licensing and Placement</b>	423.97	9.00	113.70
66-001 · Wellbeing			
66-210 · Wellbeing - Travel	-72.11	256.00	0.00
<b>Total 66-001 · Wellbeing</b>	-72.11	256.00	0.00
67-001 · Risk Management			
67-240 · RM - Goverance	0.00	0.00	0.00
67-250 · RM- Crisis Communication	0.00	0.00	30.05
<b>Total 67-001 · Risk Management</b>	0.00	0.00	30.05
<b>Total 65-000 · Existing Leaders</b>	351.86	265.00	143.75
<b>70-000 · Justice &amp; Inclusion</b>			
70-001 · Inclusion			
71-220 · Inclusion - Metro. Communities	0.00	0.00	0.00
<b>Total 70-001 · Inclusion</b>	0.00	0.00	0.00
71-001 · Justice			
71-230 · Justice - Global Presence	0.00	0.00	0.00
<b>Total 71-001 · Justice</b>	0.00	0.00	0.00
<b>Total 70-000 · Justice &amp; Inclusion</b>	0.00	0.00	0.00
<b>75-000 · Resources</b>			
75-001 · Education			
75-110 · Education - Programs			
57-120 · Education - Other	0.00	336.64	0.00
75-1112 · Spiritual Academy	0.00	0.00	0.00
75-1113 · Garner Institute			
75-1115 · ED - Garner Dean Stipend	505.46	505.46	500.00
<b>Total 75-1113 · Garner Institute</b>	505.46	505.46	500.00
75-110 · Education - Programs - Other	75.00	0.00	0.00
<b>Total 75-110 · Education - Programs</b>	580.46	842.10	500.00
<b>Total 75-001 · Education</b>	580.46	842.10	500.00
<b>Total 75-000 · Resources</b>	580.46	842.10	500.00
<b>78-000 · Lilly Grant Personal</b>			
78-100 · Lilly Grant - Personal			
78-1001 · LG - Grant Personal	2,200.00	2,200.00	2,200.00
78-1010 · LG - General Conf. Travel Prog	0.00	0.00	0.00
<b>Total 78-100 · Lilly Grant - Personal</b>	2,200.00	2,200.00	2,200.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
<b>78-200 · Lilly Grant - Admin Cost</b>			
78-2002 · LG - Promotional Material	0.00	0.00	0.00
78-2003 · LG - Postage	0.00	0.00	0.00
78-2005 · LG - Supplies	0.00	0.00	0.00
78-2006 · LG - Materal Cost	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>78-300 · Lilly Grant - Consultants</b>			
78-3001 · LG - General Fees/Coaching	0.00	0.00	750.00
78-3002 · LG - Retreat Design Services	0.00	0.00	3,045.28
78-3003 · LG - On-Site Leadership	0.00	0.00	0.00
78-3004 · LG - Consultant Travel	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>78-400 · Lilly Grant - Retreats/Workshop</b>			
78-4001 · LG - Staff Leaders' Travel	0.00	761.80	0.00
78-4002 · LG - Participants' Travel	0.00	55.00	0.00
78-4004 · LG - Lodging/Meals	0.00	0.00	0.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	0.00	1,331.43
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>0.00</b>	<b>816.80</b>	<b>1,331.43</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>79-000 · GC Offerings</b>			
79-101 · GC - Joy/MCC	0.00	0.00	0.00
79-105 · GC - Center for Gender Studies	0.00	0.00	0.00
79-130 · GC - Plus Foundation	0.00	0.00	0.00
79-160 · GC - Emerging Church	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>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
80-305 · SL - Disaster Relief	0.00	0.00	0.00
80-320 · SL Administration	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>82-001 · Administratin &amp; Finance</b>			
82-210 · AF - Travel	0.00	0.00	0.00
<b>82-240 · AF - Governance</b>			
82-340 · AF - Audits and Annual Reports	0.00	0.00	0.00
82-240 · AF - Governance - Other	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>82-320 · AF - Administration</b>			
82-3210 · AF - Bad Debit	1,043.64	0.00	2,730.09
82-3215 · AF - Bank Fee	633.49	345.11	277.63
82-3220 · AF - Software SAAS	645.43	694.35	1,074.90
82-3225 · AF - Dues & Subscription	42.65	552.76	235.00
82-3226 · Payroll Service	1,286.24	1,286.24	1,286.24
82-3230 · AF - Equipment	454.80	348.80	346.92
82-3235 · AF - Office Supplies	191.52	196.93	396.69
82-3240 · AF - Postage	37.61	28.17	112.95
82-3250 · AF - Sarasota Property	475.88	0.00	964.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19
82-3251 · AF- Insurance	1,832.80	967.59	967.67
82-3260 · AF - Storage	65.00	65.00	65.00
82-3265 · AF - Telephone	1,725.05	606.81	1,075.51
82-3270 · AF - Web Site	0.00	133.19	0.00
82-3275 · AF -BOP			
82-3276 · BOP - Administration	2,148.55	2,112.21	2,041.64
82-3275 · AF -BOP - Other	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>
82-3290 · AF - Benevolence	0.00	0.00	63.98
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	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>Total 82-001 · Administratin &amp; Finance</b>	<b>11,291.00</b>	<b>8,645.50</b>	<b>12,946.56</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>12,851.00</b>	<b>10,200.09</b>	<b>14,506.56</b>
89-100 · Disputed Merchant Expenses	0.00	0.00	0.00
9005 · Balance Clearing Account	0.00	0.00	0.00
<b>Total Expense</b>	<b>86,444.11</b>	<b>82,939.65</b>	<b>95,501.81</b>
<b>Net Ordinary Income</b>	<b>-9,134.09</b>	<b>36,637.59</b>	<b>47,634.23</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9020 · Gain/Loss from Currency Exchang	31.18	323.66	150.13
9040 · INVEST UNREALIZED GAIN OR LOSS	351.89	164.09	31.77
<b>Total Other Income</b>	<b>383.07</b>	<b>487.75</b>	<b>181.90</b>
<b>Net Other Income</b>	<b>383.07</b>	<b>487.75</b>	<b>181.90</b>
<b>Net Income</b>	<b>-8,751.02</b>	<b>37,125.34</b>	<b>47,816.13</b>



# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
<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	270.15	0.00
<b>Total 40-001 · New Ministries-Emerging Church</b>	0.00	270.15	0.00
<b>40-002 · New Ministries Ibero-America</b>			
<b>40-220 · IA - Programs</b>			
40-2250 · IA Restricted ICM Cuba	0.00	0.00	5,249.97
40-2260 · IA Restricted Income Other	400.00	600.00	0.00
<b>Total 40-220 · IA - Programs</b>	400.00	600.00	5,249.97
<b>Total 40-002 · New Ministries Ibero-America</b>	400.00	600.00	5,249.97
<b>40-004 · Authorized Ministries</b>			
40-1150 · Progressive Christian Minis.	174.12	78.96	103.11
<b>Total 40-004 · Authorized Ministries</b>	174.12	78.96	103.11
<b>44-003 · J&amp;I - MCC Oasis Income</b>			
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	97.50
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	0.00	0.00	97.50
<b>Total 40-000 · New Ministries</b>	574.12	949.11	5,450.58
<b>41-000 · Existing Ministries Income</b>			
<b>41-001 · EM - Support &amp; Revitalisation</b>			
41-160 · EM - Generosity Pre Conference	1.00	0.00	0.00
<b>Total 41-001 · EM - Support &amp; Revitalisation</b>	1.00	0.00	0.00
<b>41-003 · EM - Networks</b>			
41-101 · Carolina, TN, North GA Network	198.11	-198.11	0.00
41-105 · North Central Network	0.00	0.00	0.00
41-106 · Texas - New Mexico Network	0.00	0.00	0.00
<b>Total 41-003 · EM - Networks</b>	198.11	-198.11	0.00
<b>Total 41-000 · Existing Ministries Income</b>	199.11	-198.11	0.00
<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	200.00	195.30
41-4460 · IA Existing Restr East Africa	0.00	1,590.00	0.00
<b>Total 41-4300 · IA Existing Programs</b>	195.30	1,790.00	195.30
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	195.30	1,790.00	195.30
<b>Total 41-004 · IA - Existing Ministries</b>	195.30	1,790.00	195.30
<b>42-000 · Ordination to Leaders Formation</b>			
<b>42-001 · OLF - Discernment to Ordination</b>			
42-110 · Disc to Ordination - Fees	193.00	389.80	0.00
42-120 · Disc. to Ordination - Programs			
42-1210 · Disc to Ordination RevM	1,528.04	758.02	1,137.03
<b>Total 42-120 · Disc. to Ordination - Programs</b>	1,528.04	758.02	1,137.03
<b>Total 42-001 · OLF - Discernment to Ordination</b>	1,721.04	1,147.82	1,137.03
<b>42-003 · OLF - Diversity</b>			
42-361 · Deloris Berry Jubilee	0.00	0.00	0.00

## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
42-365 · Be A Gem Conference 2019	3,235.23	1,122.50	3,017.19
42-370 · Judy Dale Scholarship Fund	0.00	0.00	0.00
<b>Total 42-003 · OLF - Diversity</b>	<b>3,235.23</b>	<b>1,122.50</b>	<b>3,017.19</b>
<b>Total 42-000 · Ordination to Leaders Formation</b>	<b>4,956.27</b>	<b>2,270.32</b>	<b>4,154.22</b>
<b>43-000 · Existing Leaders Income</b>			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	775.00	300.00	0.00
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>775.00</b>	<b>300.00</b>	<b>0.00</b>
43-002 · Existing Leaders-Wellbeing			
43-220 · Wellbeing - Programs	0.00	0.00	0.00
43-250 · Wellbeing-Restricted Use Funds			
43-2510 · Wellbeing-Restc.Clergy Communit	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>
43-260 · Wellbeing - Program Support TBR	0.00	0.00	0.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43-000 · Existing Leaders Income</b>	<b>775.00</b>	<b>300.00</b>	<b>0.00</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
<b>Total 44-120 · Inclusion - Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44-160 · Inclusion-Prog Support Inc TBR			
44-1620 · Incousion - Uganda	0.00	84.69	0.00
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>0.00</b>	<b>84.69</b>	<b>0.00</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>0.00</b>	<b>84.69</b>	<b>0.00</b>
44-002 · Justice Income			
44-220 · Justice - Programs			
44-2210 · Justice-Program-Easter	646.15	2,520.78	1,010.00
44-2220 · Justice - Fellowship Offering	0.00	0.00	0.00
<b>Total 44-220 · Justice - Programs</b>	<b>646.15</b>	<b>2,520.78</b>	<b>1,010.00</b>
44-2230 · Justic - Global Justice MCC	10,038.44	40.00	40.00
44-240 · Justice - Development	0.00	0.00	0.00
<b>Total 44-002 · Justice Income</b>	<b>10,684.59</b>	<b>2,560.78</b>	<b>1,050.00</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>10,684.59</b>	<b>2,645.47</b>	<b>1,050.00</b>
<b>45-000 · Education Income</b>			
45-001 · Education			
45-130 · Edu.-Outside	477.51	800.00	146.10
45-150 · Edu.-Restricted Use Funds			
45-1520 · Edu.Restricted-Spiritual Academ	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>
45-160 · Edu.-Program Support Income TBR			
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	0.00	0.00
45-160 · Edu.-Program Support Income TBR - Other	0.00	387.82	706.86
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<b>0.00</b>	<b>387.82</b>	<b>706.86</b>
<b>Total 45-001 · Education</b>	<b>477.51</b>	<b>1,187.82</b>	<b>852.96</b>
<b>Total 45-000 · Education Income</b>	<b>477.51</b>	<b>1,187.82</b>	<b>852.96</b>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
<b>46-002 · SL - Events</b>			
<b>46-220 · Events - Programs</b>			
46-2212 · Events - Anniversary Sunday	0.00	0.00	0.00
46-2220 · SL - General Conference	17,132.06	7,240.42	10,739.92
46-2250 · SL - General Conference Sponsor	2,482.73	4,822.60	10,110.45
46-2251 · GC - Gayla	3,576.59	4,226.04	6,402.90
<b>Total 46-220 · Events - Programs</b>	<b>23,191.38</b>	<b>16,289.06</b>	<b>27,253.27</b>
<b>Total 46-002 · SL - Events</b>	<b>23,191.38</b>	<b>16,289.06</b>	<b>27,253.27</b>
<b>46-003 · SL - Administration and Finance</b>			
<b>46-300 · Assessments</b>			
46-3110 · Assessments Current US	43,684.62	46,375.48	50,473.67
46-3115 · Assessment Previous	30,199.43	29,720.71	24,313.12
<b>46-3200 · Assessments Global</b>			
46-3210 · Australia	1,558.26	4,301.65	563.00
46-3220 · Brazil	0.00	0.00	0.00
46-3225 · Canada	0.00	29,448.56	0.00
46-3230 · Europe	1,678.47	149.93	1,552.79
46-3240 · South Africa	59.46	0.00	78.28
<b>Total 46-3200 · Assessments Global</b>	<b>3,296.19</b>	<b>33,900.14</b>	<b>2,194.07</b>
<b>Total 46-300 · Assessments</b>	<b>77,180.24</b>	<b>109,996.33</b>	<b>76,980.86</b>
<b>46-335 · A&amp;F - Outside</b>			
46-3351 · AF - BOP Contract & Other	2,820.57	2,914.79	2,750.00
<b>Total 46-335 · A&amp;F - Outside</b>	<b>2,820.57</b>	<b>2,914.79</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
46-323 · Investing in the Future Gen Op	0.00	0.00	0.00
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	8,035.55	6,116.07	8,016.24
46-3415 · Finance Appeal	103.00	35,000.00	0.00
46-3420 · AF - Dev - Major Donor	0.00	0.00	0.00
46-3421 · General Conferece 2019 donaiton	0.00	0.00	0.00
46-3430 · Travel Credit from Bank of Amer	0.00	0.00	0.00
46-3445 · Income replenish funds borrowed	15,500.00	0.00	0.00
46-3450 · A&F Development Other	0.00	5,480.00	0.00
<b>Total 46-340 · A&amp;F - Development</b>	<b>24,998.55</b>	<b>47,956.07</b>	<b>9,376.24</b>
<b>46-370 · Closed Churches</b>	0.00	0.00	0.00
<b>Total 46-003 · SL - Administration and Finance</b>	<b>104,999.36</b>	<b>160,867.19</b>	<b>89,107.10</b>
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>	0.00	0.00	0.00
<b>48-100 · Lilly Grant Income Restricted</b>	4,560.40	3,041.75	2,200.00
<b>49-000 · General Conference 2019</b>			
49-100 · GC- MCC & Joy MCC	0.00	0.00	5.00
49-101 · GC- General Conference	0.00	0.00	52.53
49-102 · GC-Center for Gender Studies LG	0.00	0.00	0.00
49-103 · GC-Clergy & Lay Education	0.00	0.00	0.00
49-104 · GC-Network Gathering	0.00	0.00	0.00
49-105 · GC-One Plus Foundation	0.00	0.00	0.00
49-106 · GC-Internation Partnership	0.00	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
49-107 · GC Darlene Garnere Institution	0.00	0.00	0.00
49-108 · GC-Emerging	0.00	0.00	0.00
49-109 · GC - Book Sales	0.00	0.00	0.00
<b>Total 49-000 · General Conference 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>57.53</b>
49-200 · Disputed Merchant Charges	0.00	0.00	0.00
<b>Total Income</b>	<b>150,613.04</b>	<b>189,142.61</b>	<b>130,320.96</b>
<b>Gross Profit</b>	<b>150,613.04</b>	<b>189,142.61</b>	<b>130,320.96</b>
<b>Expense</b>			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	64,697.11	58,913.82	75,949.63
<b>Total 5000 · Payroll Expenses</b>	<b>64,697.11</b>	<b>58,913.82</b>	<b>75,949.63</b>
6500 · General Conference Expenses			
65003 · GC Special Events	0.00	0.00	0.00
65004 · GC Add-on Events - Award Cerem.	0.00	1,050.25	5,818.70
65007 · GC Admin. - Office Supplies	0.00	0.00	0.00
65009 · GC Business Ses. - Office Supp.	0.00	0.00	89.73
65010 · GC Bus. -Virtual Business Meet.	0.00	0.00	0.00
65013 · GC Child/Youth - Childrens Prog	0.00	0.00	0.00
65021 · GC Personnel - Ground Transp.	0.00	0.00	1,057.64
65022 · GC Personnel - Lodging	0.00	0.00	-625.50
65023 · GC Personnel - Per Diem/Meal	0.00	0.00	7,210.00
65024 · GC Personnel - Travel	423.73	2,054.48	7,318.47
65034 · GC Printing - Printing	0.00	0.00	0.00
65040 · GC Registration - Hospitality	0.00	0.00	0.00
65043 · GC Registration - Program Book	0.00	0.00	0.00
65053 · GC Shipping - Shipping	0.00	0.00	0.00
65056 · GC Speakers/Guest-Speaker Fees	0.00	0.00	9,211.56
65057 · GC Speakers/Guest - Travel	0.00	494.00	785.60
65059 · GC Technology - Equipment Rent	0.00	0.00	0.00
65070 · GC Worship - A/V (staff/equip..	39,994.32	0.00	2,224.00
65072 · GC Worship - Banners & Flowers	0.00	0.00	0.00
65073 · GC Worship - Copyright License	0.00	0.00	0.00
65075 · GC Worship - Music/Instruments	0.00	0.00	0.00
65076 · GC Worship - Pre Conf Meeting	0.00	0.00	0.00
65079 · GC Worship - Staging	0.00	0.00	0.00
65081 · GC Worship - Worship Supplies	0.00	0.00	0.00
65083 · Accessibility	0.00	0.00	0.00
6511 · GC - Governing Board Travel	0.00	1,944.01	1,975.00
6512 · GC - COE Travel, etc	0.00	0.00	551.00
6513 · GC - MNC & GBNC	0.00	0.00	600.00
6520 · GC - Spouses Travel	381.56	371.96	-738.50
6521 · GC - Staff Events	0.00	0.00	0.00
81-001 · Events			
81-220 · Events - Gayla	0.00	750.24	511.13
81-230 · GC - Pulse excursion	0.00	0.00	0.00
<b>Total 81-001 · Events</b>	<b>0.00</b>	<b>750.24</b>	<b>511.13</b>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
<b>81-310 · Events - General Conference</b>			
81-3210 · Events-General Conf. Travel	0.00	0.00	0.00
81-310 · Events - General Conference - Other	0.00	0.00	20,000.00
<b>Total 81-310 · Events - General Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total 6500 · General Conference Expenses</b>	<b>40,799.61</b>	<b>6,664.94</b>	<b>55,988.83</b>
<b>Total 4999 · Old Account</b>	<b>105,496.72</b>	<b>65,578.76</b>	<b>131,938.46</b>
<b>50-000 · New Ministries Expenses</b>			
<b>50-001 · Emerging Church</b>			
50-120 · EC - Africa	0.00	1,596.66	6,679.18
50-150 · EC - Emerging Offering GC	0.00	0.00	0.00
<b>Total 50-001 · Emerging Church</b>	<b>0.00</b>	<b>1,596.66</b>	<b>6,679.18</b>
<b>51-001 · Ibero-America</b>			
<b>51-120 · IA - Resources for Churches</b>			
51-1200 · IBA - Other	100.00	203.49	0.00
51-1210 · IBA - ICM Guadalajara	0.00	0.00	0.00
51-1230 · IBA - ICM Cuba	0.00	0.00	4,412.00
51-1255 · IBA-Resources for Churches Othe	0.00	0.00	0.00
<b>Total 51-120 · IA - Resources for Churches</b>	<b>100.00</b>	<b>203.49</b>	<b>4,412.00</b>
<b>51-320 · IA - Administration</b>			
51-3265 · IA - Telephone	100.00	100.00	100.00
<b>Total 51-320 · IA - Administration</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total 51-001 · Ibero-America</b>	<b>200.00</b>	<b>303.49</b>	<b>4,512.00</b>
<b>52-002 · Authorized Ministries</b>			
52-1150 · Progressive Christian Minist.	0.00	0.00	0.00
<b>Total 52-002 · Authorized Ministries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50-000 · New Ministries Expenses</b>	<b>200.00</b>	<b>1,900.15</b>	<b>11,191.18</b>
<b>55-000 · Existing Ministries</b>			
<b>56-001 · Transition</b>			
56-210 · T - Travel	5.25	-70.00	0.00
<b>Total 56-001 · Transition</b>	<b>5.25</b>	<b>-70.00</b>	<b>0.00</b>
<b>57-001 · Networks</b>			
57-125 · N- Western Network	0.00	0.00	0.00
57-170 · N - Connectin with Churches	-75.60	0.00	0.00
57-180 · N- Gulf South Network	200.00	0.00	0.00
57-350 · N - Council of Elders Presence	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	<b>124.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 55-000 · Existing Ministries</b>	<b>129.65</b>	<b>-70.00</b>	<b>0.00</b>
<b>60-000 · New Leaders</b>			
<b>60-001 · Discernment to Ordinaiton</b>			
60-210 · DO - Travel	0.00	0.00	-78.00
60-250 · DO - Scholarships	0.00	0.00	0.00
60-260 · DO - RevM	0.00	0.00	529.00
60-280 · DO - Retreats & Events	0.00	0.00	0.00
60-295 · DO - LEAD - Pilot Project	350.00	293.93	0.00
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	52.99	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
Total 60-320 · DO - Administration	52.99	0.00	0.00
Total 60-001 · Discernment to Ordainiton	402.99	293.93	451.00
62-001 · Diversity			
62-210 · D - Travel	0.00	0.00	0.00
62-215 · Be A Gem	0.00	800.00	4,516.53
Total 62-001 · Diversity	0.00	800.00	4,516.53
Total 60-000 · New Leaders	402.99	1,093.93	4,967.53
65-000 · Existing Leaders			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	39.78	-5.22	92.82
Total 65-320 · LP - Administration	39.78	-5.22	92.82
Total 65-001 · Licensing and Placement	39.78	-5.22	92.82
66-001 · Wellbeing			
66-210 · Wellbeing - Travel	-364.00	0.00	0.00
Total 66-001 · Wellbeing	-364.00	0.00	0.00
67-001 · Risk Management			
67-240 · RM - Goverance	0.00	0.00	0.00
67-250 · RM- Crisis Communication	0.00	0.00	0.00
Total 67-001 · Risk Management	0.00	0.00	0.00
Total 65-000 · Existing Leaders	-324.22	-5.22	92.82
70-000 · Justice & Inclusion			
70-001 · Inclusion			
71-220 · Inclusion - Metro. Communities	0.00	0.00	0.00
Total 70-001 · Inclusion	0.00	0.00	0.00
71-001 · Justice			
71-230 · Justice - Global Presence	104.00	3,381.83	0.00
Total 71-001 · Justice	104.00	3,381.83	0.00
Total 70-000 · Justice & Inclusion	104.00	3,381.83	0.00
75-000 · Resources			
75-001 · Education			
75-110 · Education - Programs			
57-120 · Education - Other	0.00	0.00	350.00
75-1112 · Spiritual Academy	101.50	0.00	0.00
75-1113 · Garner Institute			
75-1115 · ED - Garner Dean Stipend	500.00	500.00	500.00
Total 75-1113 · Garner Institute	500.00	500.00	500.00
75-110 · Education - Programs - Other	0.00	0.00	0.00
Total 75-110 · Education - Programs	601.50	500.00	850.00
Total 75-001 · Education	601.50	500.00	850.00
Total 75-000 · Resources	601.50	500.00	850.00
78-000 · Lilly Grant Personal			
78-100 · Lilly Grant - Personal			
78-1001 · LG - Grant Personal	2,200.00	2,200.00	2,200.00
78-1010 · LG - General Conf. Travel Prog	0.00	0.00	0.00
Total 78-100 · Lilly Grant - Personal	2,200.00	2,200.00	2,200.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
<b>78-200 · Lilly Grant - Admin Cost</b>			
78-2002 · LG - Promotional Material	0.00	0.00	0.00
78-2003 · LG - Postage	10.40	841.75	0.00
78-2005 · LG - Supplies	0.00	0.00	0.00
78-2006 · LG - Materal Cost	0.00	0.00	0.00
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	<b>10.40</b>	<b>841.75</b>	<b>0.00</b>
<b>78-300 · Lilly Grant - Consultants</b>			
78-3001 · LG - General Fees/Coaching	0.00	0.00	0.00
78-3002 · LG - Retreat Design Services	0.00	0.00	0.00
78-3003 · LG - On-Site Leadership	0.00	0.00	0.00
78-3004 · LG - Consultant Travel	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>78-400 · Lilly Grant - Retreats/Workshop</b>			
78-4001 · LG - Staff Leaders' Travel	0.00	0.00	0.00
78-4002 · LG - Participants' Travel	0.00	0.00	0.00
78-4004 · LG - Lodging/Meals	2,350.00	0.00	0.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	0.00	0.00
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 78-000 · Lilly Grant Personal</b>	<b>4,560.40</b>	<b>3,041.75</b>	<b>2,200.00</b>
<b>79-000 · GC Offerings</b>			
79-101 · GC - Joy/MCC	0.00	0.00	0.00
79-105 · GC - Center for Gender Studies	0.00	0.00	0.00
79-130 · GC - Plus Foundation	0.00	0.00	0.00
79-160 · GC - Emerging Church	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>80-000 · Strategy &amp; Support</b>			
<b>80-001 · Strategic Leadership</b>			
80-190 · SL - Social Media & Website	1,560.00	1,560.00	1,560.00
80-305 · SL - Disaster Relief	14,200.00	0.00	0.00
80-320 · SL Administration	0.00	0.00	0.00
<b>Total 80-001 · Strategic Leadership</b>	<b>15,760.00</b>	<b>1,560.00</b>	<b>1,560.00</b>
<b>82-001 · Administratin &amp; Finance</b>			
82-210 · AF - Travel	0.00	75.78	376.57
<b>82-240 · AF - Governance</b>			
82-340 · AF - Audits and Annual Reports	0.00	25.00	0.00
82-240 · AF - Governance - Other	0.00	493.50	0.00
<b>Total 82-240 · AF - Governance</b>	<b>0.00</b>	<b>518.50</b>	<b>0.00</b>
<b>82-320 · AF - Administration</b>			
82-3210 · AF - Bad Debit	16,383.87	0.00	8,185.42
82-3215 · AF - Bank Fee	607.93	272.43	368.72
82-3220 · AF - Software SAAS	848.94	624.45	1,124.42
82-3225 · AF - Dues & Subscription	457.49	2,792.00	1,715.00
82-3226 · Payroll Service	1,286.24	1,286.24	1,233.74
82-3230 · AF - Equipment	380.45	452.42	468.13
82-3235 · AF - Office Supplies	84.98	497.82	178.39
82-3240 · AF - Postage	0.00	173.29	84.52
82-3250 · AF - Sarasota Property	0.00	0.00	964.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through November 2019

	Apr 19	May 19	Jun 19
82-3251 · AF- Insurance	1,797.79	967.67	2,100.55
82-3260 · AF - Storage	65.00	65.00	65.00
82-3265 · AF - Telephone	452.64	709.52	759.20
82-3270 · AF - Web Site	0.00	0.00	0.00
82-3275 · AF -BOP			
82-3276 · BOP - Administration	2,041.64	2,206.43	2,041.64
82-3275 · AF -BOP - Other	708.34	708.34	708.34
<b>Total 82-3275 · AF -BOP</b>	<b>2,749.98</b>	<b>2,914.77</b>	<b>2,749.98</b>
82-3290 · AF - Benevolence	0.00	0.00	0.00
82-3295 · AF-Home Office Internet	600.00	600.00	550.00
82-3300 · AF - Leadership Awards	10.46	0.00	10.50
82-320 · AF - Administration - Other	0.00	0.00	0.00
<b>Total 82-320 · AF - Administration</b>	<b>25,725.77</b>	<b>11,355.61</b>	<b>20,557.57</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>25,725.77</b>	<b>11,949.89</b>	<b>20,934.14</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>41,485.77</b>	<b>13,509.89</b>	<b>22,494.14</b>
89-100 · Disputed Merchant Expenses	0.00	0.00	28,828.25
9005 · Balance Clearing Account	0.00	-25,260.16	0.00
<b>Total Expense</b>	<b>152,656.81</b>	<b>63,670.93</b>	<b>202,562.38</b>
<b>Net Ordinary Income</b>	<b>-2,043.77</b>	<b>125,471.68</b>	<b>-72,241.42</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9020 · Gain/Loss from Currency Exchang	-172.99	-8,965.25	-34.49
9040 · INVEST UNREALIZED GAIN OR LOSS	172.41	-43.96	192.83
<b>Total Other Income</b>	<b>-0.58</b>	<b>-9,009.21</b>	<b>158.34</b>
<b>Net Other Income</b>	<b>-0.58</b>	<b>-9,009.21</b>	<b>158.34</b>
<b>Net Income</b>	<b>-2,044.35</b>	<b>116,462.47</b>	<b>-72,083.08</b>



# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19
<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	12,730.84
<b>Total 40-001 · New Ministries-Emerging Church</b>	0.00	0.00	12,730.84
<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
40-2260 · IA Restricted Income Other	600.00	400.00	200.00
<b>Total 40-220 · IA - Programs</b>	600.00	400.00	200.00
<b>Total 40-002 · New Ministries Ibero-America</b>	600.00	400.00	200.00
<b>40-004 · Authorized Ministries</b>			
40-1150 · Progressive Christian Minis.	176.46	78.96	78.96
<b>Total 40-004 · Authorized Ministries</b>	176.46	78.96	78.96
<b>44-003 · J&amp;I - MCC Oasis Income</b>			
44-360 · MCC Oasis -Program Support TBR	97.50	97.50	0.00
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	97.50	97.50	0.00
<b>Total 40-000 · New Ministries</b>	873.96	576.46	13,009.80
<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
<b>Total 41-001 · EM - Support &amp; Revitalisation</b>	0.00	0.00	0.00
<b>41-003 · EM - Networks</b>			
41-101 · Carolina, TN, North GA Network	0.00	0.00	0.00
41-105 · North Central Network	0.00	0.00	0.00
41-106 · Texas - New Mexico Network	0.00	0.00	379.00
<b>Total 41-003 · EM - Networks</b>	0.00	0.00	379.00
<b>Total 41-000 · Existing Ministries Income</b>	0.00	0.00	379.00
<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	200.00
41-4460 · IA Existing Restr East Africa	50.00	206.00	0.00
<b>Total 41-4300 · IA Existing Programs</b>	245.30	401.30	200.00
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	245.30	401.30	200.00
<b>Total 41-004 · IA - Existing Ministries</b>	245.30	401.30	200.00
<b>42-000 · Ordination to Leaders Formation</b>			
<b>42-001 · OLF - Discernment to Ordination</b>			
42-110 · Disc to Ordination - Fees	200.00	0.00	194.90
42-120 · Disc. to Ordination - Programs			
42-1210 · Disc to Ordination RevM	0.00	0.00	1,200.00
<b>Total 42-120 · Disc. to Ordination - Programs</b>	0.00	0.00	1,200.00
<b>Total 42-001 · OLF - Discernment to Ordination</b>	200.00	0.00	1,394.90
<b>42-003 · OLF - Diversity</b>			
42-361 · Deloris Berry Jubilee	175.00	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19
42-365 · Be A Gem Conference 2019	103.00	0.00	0.00
42-370 · Judy Dale Scholarship Fund	0.00	0.00	500.00
<b>Total 42-003 · OLF - Diversity</b>	<b>278.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total 42-000 · Ordination to Leaders Formation</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	350.00
<b>Total 43-001 · EL - Licensing &amp; Placement</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
43-250 · Wellbeing-Restricted Use Funds			
43-2510 · Wellbeing-Restc.Clergy Communit	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>
43-260 · Wellbeing - Program Support TBR	0.00	0.00	650.00
<b>Total 43-002 · Existing Leaders-Wellbeing</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>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	10,000.00	970.00	18,444.41
<b>Total 44-120 · Inclusion - Programs</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
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</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	100.00	503.05	0.00
44-2220 · Justice - Fellowship Offering	0.00	0.00	0.00
<b>Total 44-220 · Justice - Programs</b>	<b>100.00</b>	<b>503.05</b>	<b>0.00</b>
44-2230 · Justic - Global Justice MCC	40.00	0.00	40.00
44-240 · Justice - Development	0.00	0.00	0.00
<b>Total 44-002 · Justice Income</b>	<b>140.00</b>	<b>503.05</b>	<b>40.00</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</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	232.53	489.01	320.00
45-150 · Edu.-Restricted Use Funds			
45-1520 · Edu.Restricted-Spiritual Academ	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>
45-160 · Edu.-Program Support Income TBR			
45-1610 · Edu-Prog-OFLD Scholarship Fund	0.00	0.00	0.00
45-160 · Edu.-Program Support Income TBR - Other	56.51	0.00	0.00
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<b>56.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 45-001 · Education</b>	<b>289.04</b>	<b>489.01</b>	<b>320.00</b>
<b>Total 45-000 · Education Income</b>	<b>289.04</b>	<b>489.01</b>	<b>320.00</b>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19
<b>46-002 · SL - Events</b>			
<b>46-220 · Events - Programs</b>			
46-2212 · Events - Anniversary Sunday	0.00	0.00	0.00
46-2220 · SL - General Conference	115,675.37	-1,149.74	-424.76
46-2250 · SL - General Conference Sponsor	150.00	0.00	0.00
46-2251 · GC - Gayla	2,046.02	0.00	0.00
<b>Total 46-220 · Events - Programs</b>	<b>117,871.39</b>	<b>-1,149.74</b>	<b>-424.76</b>
<b>Total 46-002 · SL - Events</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	38,944.89	30,593.29	41,501.94
46-3115 · Assessment Previous	6,622.92	15,735.83	10,109.08
<b>46-3200 · Assessments Global</b>			
46-3210 · Australia	370.41	0.00	0.00
46-3220 · Brazil	0.00	0.00	0.00
46-3225 · Canada	4,011.86	71,094.24	12,011.24
46-3230 · Europe	788.30	550.18	323.59
46-3240 · South Africa	707.95	194.76	165.57
<b>Total 46-3200 · Assessments Global</b>	<b>5,878.52</b>	<b>71,839.18</b>	<b>12,500.40</b>
<b>Total 46-300 · Assessments</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
<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>46-340 · A&amp;F - Development</b>			
46-322 · Investing in the Future-Design.	0.00	0.00	507.71
46-323 · Investing in the Future Gen Op	0.00	0.00	507.70
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	14,780.66	8,068.62	7,263.96
46-3415 · Finance Appeal	0.00	0.00	0.00
46-3420 · AF - Dev - Major Donor	0.00	0.00	0.00
46-3421 · General Conferece 2019 donaiton	784.52	0.00	0.00
46-3430 · Travel Credit from Bank of Amer	0.00	471.25	0.00
46-3445 · Income replenish funds borrowed	-10,000.00	0.00	0.00
46-3450 · A&F Development Other	0.00	0.00	0.00
<b>Total 46-340 · A&amp;F - Development</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>Total 46-003 · SL - Administration and Finance</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>48-100 · Lilly Grant Income Restricted</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	72.10	0.00	0.00
49-101 · GC- General Conference	5,998.26	-111.25	0.00
49-102 · GC-Center for Gender Studies LG	2,994.18	0.00	0.00
49-103 · GC-Clergy & Lay Education	188.84	0.00	0.00
49-104 · GC-Network Gathering	1,110.17	0.00	0.00
49-105 · GC-One Plus Foundation	2,713.18	0.00	0.00
49-106 · GC-Internation Partnership	2,414.27	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19
49-107 · GC Darlene Garnere Institution	1,966.92	0.00	0.00
49-108 · GC-Emerging	2,335.23	9.65	0.00
49-109 · GC - Book Sales	288.63	0.00	0.00
<b>Total 49-000 · General Conference 2019</b>	<b>20,081.78</b>	<b>-101.60</b>	<b>0.00</b>
49-200 · Disputed Merchant Charges	2,393.99	0.00	-1,488.15
<b>Total Income</b>	<b>216,086.80</b>	<b>135,248.16</b>	<b>120,757.28</b>
<b>Gross Profit</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	64,691.08	69,800.27	57,259.79
<b>Total 5000 · Payroll Expenses</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	2,931.54	0.00
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00
65007 · GC Admin. - Office Supplies	403.48	12.50	0.00
65009 · GC Business Ses. - Office Supp.	0.00	1,508.61	0.00
65010 · GC Bus. -Virtual Business Meet.	2,444.18	0.00	0.00
65013 · GC Child/Youth - Childrens Prog	318.74	59.90	0.00
65021 · GC Personnel - Ground Transp.	240.42	415.90	197.90
65022 · GC Personnel - Lodging	-800.00	318.17	0.00
65023 · GC Personnel - Per Diem/Meal	820.79	2,199.87	-245.82
65024 · GC Personnel - Travel	903.49	1,643.93	7.70
65034 · GC Printing - Printing	24.69	173.24	0.00
65040 · GC Registration - Hospitality	0.00	107.54	0.00
65043 · GC Registration - Program Book	4,385.00	0.00	0.00
65053 · GC Shipping - Shipping	263.37	0.00	0.00
65056 · GC Speakers/Guest-Speaker Fees	100.00	0.00	0.00
65057 · GC Speakers/Guest - Travel	0.00	0.00	0.00
65059 · GC Technology - Equipment Rent	0.00	0.00	750.00
65070 · GC Worship - A/V (staff/equip..	20,446.29	-133.72	-131.57
65072 · GC Worship - Banners & Flowers	0.00	52.09	0.00
65073 · GC Worship - Copyright License	0.00	0.00	0.00
65075 · GC Worship - Music/Instruments	400.47	0.00	0.00
65076 · GC Worship - Pre Conf Meeting	95.67	0.00	0.00
65079 · GC Worship - Staging	0.00	2,212.90	0.00
65081 · GC Worship - Worship Supplies	6.49	0.00	0.00
65083 · Accessibility	3,500.00	364.50	0.00
6511 · GC - Governing Board Travel	0.00	0.00	0.00
6512 · GC - COE Travel, etc	0.00	0.00	0.00
6513 · GC - MNC & GBNC	0.00	0.00	0.00
6520 · GC - Spouses Travel	182.30	-298.85	-413.93
6521 · GC - Staff Events	0.00	1,234.06	0.00
81-001 · Events			
81-220 · Events - Gayla	0.00	381.48	0.00
81-230 · GC - Pulse excursion	2,145.00	-450.50	0.00
<b>Total 81-001 · Events</b>	<b>2,145.00</b>	<b>-69.02</b>	<b>0.00</b>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19
<b>81-310 · Events - General Conference</b>			
81-3210 · Events-General Conf. Travel	0.00	0.00	0.00
81-310 · Events - General Conference - Other	0.00	0.00	0.00
<b>Total 81-310 · Events - General Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6500 · General Conference Expenses</b>	<b>35,880.38</b>	<b>12,733.16</b>	<b>164.28</b>
<b>Total 4999 · Old Account</b>	<b>100,571.46</b>	<b>82,533.43</b>	<b>57,424.07</b>
<b>50-000 · New Ministries Expenses</b>			
<b>50-001 · Emerging Church</b>			
50-120 · EC - Africa	1,009.02	-829.28	0.00
50-150 · EC - Emerging Offering GC	0.00	560.00	0.00
<b>Total 50-001 · Emerging Church</b>	<b>1,009.02</b>	<b>-269.28</b>	<b>0.00</b>
<b>51-001 · Ibero-America</b>			
<b>51-120 · IA - Resources for Churches</b>			
51-1200 · IBA - Other	100.00	119.88	900.00
51-1210 · IBA - ICM Guadalajara	0.00	0.00	0.00
51-1230 · IBA - ICM Cuba	0.00	0.00	0.00
51-1255 · IBA-Resources for Churches Othe	0.00	0.00	0.00
<b>Total 51-120 · IA - Resources for Churches</b>	<b>100.00</b>	<b>119.88</b>	<b>900.00</b>
<b>51-320 · IA - Administration</b>			
51-3265 · IA - Telephone	100.00	100.00	100.00
<b>Total 51-320 · IA - Administration</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total 51-001 · Ibero-America</b>	<b>200.00</b>	<b>219.88</b>	<b>1,000.00</b>
<b>52-002 · Authorized Ministries</b>			
52-1150 · Progressive Christian Minist.	320.57	0.00	300.94
<b>Total 52-002 · Authorized Ministries</b>	<b>320.57</b>	<b>0.00</b>	<b>300.94</b>
<b>Total 50-000 · New Ministries Expenses</b>	<b>1,529.59</b>	<b>-49.40</b>	<b>1,300.94</b>
<b>55-000 · Existing Ministries</b>			
<b>56-001 · Transition</b>			
56-210 · T - Travel	0.00	0.00	0.00
<b>Total 56-001 · Transition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>57-001 · Networks</b>			
57-125 · N- Western Network	0.00	0.00	0.00
57-170 · N - Connectin with Churches	56.54	0.00	0.00
57-180 · N- Gulf South Network	0.00	0.00	0.00
57-350 · N - Council of Elders Presence	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	<b>56.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 55-000 · Existing Ministries</b>	<b>56.54</b>	<b>0.00</b>	<b>0.00</b>
<b>60-000 · New Leaders</b>			
<b>60-001 · Discernment to Ordinaiton</b>			
60-210 · DO - Travel	0.00	156.00	0.00
60-250 · DO - Scholarships	0.00	150.00	0.00
60-260 · DO - RevM	905.38	48.00	0.00
60-280 · DO - Retreats & Events	402.77	0.00	0.00
60-295 · DO - LEAD - Pilot Project	0.00	200.00	0.00
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	99.00	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19
Total 60-320 · DO - Administration	99.00	0.00	0.00
Total 60-001 · Discernment to Ordainiton	1,407.15	554.00	0.00
62-001 · Diversity			
62-210 · D - Travel	0.00	0.00	0.00
62-215 · Be A Gem	3,929.77	878.22	0.00
Total 62-001 · Diversity	3,929.77	878.22	0.00
Total 60-000 · New Leaders	5,336.92	1,432.22	0.00
65-000 · Existing Leaders			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	126.60	138.86	65.49
Total 65-320 · LP - Administration	126.60	138.86	65.49
Total 65-001 · Licensing and Placement	126.60	138.86	65.49
66-001 · Wellbeing			
66-210 · Wellbeing - Travel	0.00	0.00	0.00
Total 66-001 · Wellbeing	0.00	0.00	0.00
67-001 · Risk Management			
67-240 · RM - Goverance	0.00	829.28	0.00
67-250 · RM- Crisis Communication	0.00	0.00	0.00
Total 67-001 · Risk Management	0.00	829.28	0.00
Total 65-000 · Existing Leaders	126.60	968.14	65.49
70-000 · Justice & Inclusion			
70-001 · Inclusion			
71-220 · Inclusion - Metro. Communities	0.00	1,880.00	353.00
Total 70-001 · Inclusion	0.00	1,880.00	353.00
71-001 · Justice			
71-230 · Justice - Global Presence	0.00	574.88	5.25
Total 71-001 · Justice	0.00	574.88	5.25
Total 70-000 · Justice & Inclusion	0.00	2,454.88	358.25
75-000 · Resources			
75-001 · Education			
75-110 · Education - Programs			
57-120 · Education - Other	600.00	0.00	0.00
75-1112 · Spiritual Academy	0.00	0.00	0.00
75-1113 · Garner Institute			
75-1115 · ED - Garner Dean Stipend	500.00	500.00	500.00
Total 75-1113 · Garner Institute	500.00	500.00	500.00
75-110 · Education - Programs - Other	0.00	0.00	0.00
Total 75-110 · Education - Programs	1,100.00	500.00	500.00
Total 75-001 · Education	1,100.00	500.00	500.00
Total 75-000 · Resources	1,100.00	500.00	500.00
78-000 · Lilly Grant Personal			
78-100 · Lilly Grant - Personal			
78-1001 · LG - Grant Personal	2,200.00	2,200.00	2,200.00
78-1010 · LG - General Conf. Travel Prog	241.83	465.73	0.00
Total 78-100 · Lilly Grant - Personal	2,441.83	2,665.73	2,200.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19
82-3251 · AF- Insurance	967.67	967.67	967.67
82-3260 · AF - Storage	65.00	65.00	65.00
82-3265 · AF - Telephone	698.83	766.20	758.55
82-3270 · AF - Web Site	59.00	41.16	10.00
82-3275 · AF -BOP			
82-3276 · BOP - Administration	2,041.64	2,041.66	2,041.66
82-3275 · AF -BOP - Other	708.34	1,258.34	1,258.34
<b>Total 82-3275 · AF -BOP</b>	<b>2,749.98</b>	<b>3,300.00</b>	<b>3,300.00</b>
82-3290 · AF - Benevolence	0.00	0.00	97.74
82-3295 · AF-Home Office Internet	550.00	0.00	0.00
82-3300 · AF - Leadership Awards	0.00	0.00	0.00
82-320 · AF - Administration - Other	165.00	0.00	0.00
<b>Total 82-320 · AF - Administration</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>24,715.41</b>	<b>10,950.03</b>	<b>8,683.12</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>27,835.41</b>	<b>10,950.03</b>	<b>10,543.12</b>
89-100 · Disputed Merchant Expenses	3,135.02	683.87	-32,647.14
9005 · Balance Clearing Account	0.00	0.00	25,260.16
<b>Total Expense</b>	<b>142,283.37</b>	<b>102,253.23</b>	<b>74,295.29</b>
<b>Net Ordinary Income</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	-2,131.09	1,431.71	375.48
9040 · INVEST UNREALIZED GAIN OR LOSS	-22.25	48.63	-62.85
<b>Total Other Income</b>	<b>-2,153.34</b>	<b>1,480.34</b>	<b>312.63</b>
<b>Net Other Income</b>	<b>-2,153.34</b>	<b>1,480.34</b>	<b>312.63</b>
<b>Net Income</b>	<b>71,650.09</b>	<b>34,475.27</b>	<b>46,774.62</b>



Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through November 2019

	Oct 19	Nov 19
<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	643.01
<b>Total 40-001 · New Ministries-Emerging Church</b>	-12,730.84	643.01
<b>40-002 · New Ministries Ibero-America</b>		
<b>40-220 · IA - Programs</b>		
40-2250 · IA Restricted ICM Cuba	10,348.54	14,201.49
40-2260 · IA Restricted Income Other	600.00	200.00
<b>Total 40-220 · IA - Programs</b>	10,948.54	14,401.49
<b>Total 40-002 · New Ministries Ibero-America</b>	10,948.54	14,401.49
<b>40-004 · Authorized Ministries</b>		
40-1150 · Progressive Christian Minis.	203.11	103.11
<b>Total 40-004 · Authorized Ministries</b>	203.11	103.11
<b>44-003 · J&amp;I - MCC Oasis Income</b>		
44-360 · MCC Oasis -Program Support TBR	0.00	0.00
<b>Total 44-003 · J&amp;I - MCC Oasis Income</b>	0.00	0.00
<b>Total 40-000 · New Ministries</b>	-1,579.19	15,147.61
<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
<b>Total 41-001 · EM - Support &amp; Revitalisation</b>	0.00	0.00
<b>41-003 · EM - Networks</b>		
41-101 · Carolina, TN, North GA Network	0.00	0.00
41-105 · North Central Network	0.00	0.00
41-106 · Texas - New Mexico Network	0.00	0.00
<b>Total 41-003 · EM - Networks</b>	0.00	0.00
<b>Total 41-000 · Existing Ministries Income</b>	0.00	0.00
<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	200.00	200.00
41-4460 · IA Existing Restr East Africa	0.00	0.00
<b>Total 41-4300 · IA Existing Programs</b>	200.00	200.00
<b>Total 41-405 · IA Existing Ministries Ibero-Am</b>	200.00	200.00
<b>Total 41-004 · IA - Existing Ministries</b>	200.00	200.00
<b>42-000 · Ordination to Leaders Formation</b>		
<b>42-001 · OLF - Discernment to Ordination</b>		
42-110 · Disc to Ordination - Fees	0.00	0.00
42-120 · Disc. to Ordination - Programs		
42-1210 · Disc to Ordination RevM	0.00	0.00
<b>Total 42-120 · Disc. to Ordination - Programs</b>	0.00	0.00
<b>Total 42-001 · OLF - Discernment to Ordination</b>	0.00	0.00
<b>42-003 · OLF - Diversity</b>		
42-361 · Deloris Berry Jubilee	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Oct 19	Nov 19
42-365 · Be A Gem Conference 2019	0.00	0.00
42-370 · Judy Dale Scholarship Fund	103.00	0.00
<b>Total 42-003 · OLF - Diversity</b>	<b>103.00</b>	<b>0.00</b>
<b>Total 42-000 · Ordination to Leaders Formation</b>	<b>103.00</b>	<b>0.00</b>
<b>43-000 · Existing Leaders Income</b>		
43-001 · EL - Licensing & Placement		
43-110 · Licensing & Placement Fee's	5,775.00	18,231.20
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	<b>5,775.00</b>	<b>18,231.20</b>
43-002 · Existing Leaders-Wellbeing		
43-220 · Wellbeing - Programs	0.00	0.00
43-250 · Wellbeing-Restricted Use Funds		
43-2510 · Wellbeing-Restc.Clergy Communit	1,378.73	0.00
<b>Total 43-250 · Wellbeing-Restricted Use Funds</b>	<b>1,378.73</b>	<b>0.00</b>
43-260 · Wellbeing - Program Support TBR	0.00	0.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	<b>1,378.73</b>	<b>0.00</b>
<b>Total 43-000 · Existing Leaders Income</b>	<b>7,153.73</b>	<b>18,231.20</b>
<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	3,881.28
<b>Total 44-120 · Inclusion - Programs</b>	<b>1,250.00</b>	<b>3,881.28</b>
44-160 · Inclusion-Prog Support Inc TBR		
44-1620 · Incousion - Uganda	0.00	0.00
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	<b>1,250.00</b>	<b>3,881.28</b>
44-002 · Justice Income		
44-220 · Justice - Programs		
44-2210 · Justice-Program-Easter	0.00	0.00
44-2220 · Justice - Fellowship Offering	0.00	0.00
<b>Total 44-220 · Justice - Programs</b>	<b>0.00</b>	<b>0.00</b>
44-2230 · Justic - Global Justice MCC	0.00	0.00
44-240 · Justice - Development	0.00	0.00
<b>Total 44-002 · Justice Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	<b>1,250.00</b>	<b>3,881.28</b>
<b>45-000 · Education Income</b>		
45-001 · Education		
45-130 · Edu.-Outside	150.00	252.54
45-150 · Edu.-Restricted Use Funds		
45-1520 · Edu.Restricted-Spiritual Academ	6,368.36	0.00
<b>Total 45-150 · Edu.-Restricted Use Funds</b>	<b>6,368.36</b>	<b>0.00</b>
45-160 · Edu.-Program Support Income TBR		
45-1610 · Edu-Prog-OFLD Scholarship Fund	176.23	0.00
45-160 · Edu.-Program Support Income TBR - Other	0.00	0.00
<b>Total 45-160 · Edu.-Program Support Income TBR</b>	<b>176.23</b>	<b>0.00</b>
<b>Total 45-001 · Education</b>	<b>6,694.59</b>	<b>252.54</b>
<b>Total 45-000 · Education Income</b>	<b>6,694.59</b>	<b>252.54</b>

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Oct 19	Nov 19
<b>46-002 · SL - Events</b>		
<b>46-220 · Events - Programs</b>		
46-2212 · Events - Anniversary Sunday	0.00	0.00
46-2220 · SL - General Conference	0.00	0.00
46-2250 · SL - General Conference Sponsor	0.00	0.00
46-2251 · GC - Gayla	0.00	0.00
<b>Total 46-220 · Events - Programs</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 46-002 · SL - Events</b>	<b>0.00</b>	<b>0.00</b>
<b>46-003 · SL - Administration and Finance</b>		
<b>46-300 · Assessments</b>		
46-3110 · Assessments Current US	18,128.98	9,307.03
46-3115 · Assessment Previous	17,032.03	33,354.25
<b>46-3200 · Assessments Global</b>		
46-3210 · Australia	0.00	3,866.93
46-3220 · Brazil	0.00	305.54
46-3225 · Canada	4,235.89	74.06
46-3230 · Europe	985.49	545.49
46-3240 · South Africa	53.59	76.96
<b>Total 46-3200 · Assessments Global</b>	<b>5,274.97</b>	<b>4,868.98</b>
<b>Total 46-300 · Assessments</b>	<b>40,435.98</b>	<b>47,530.26</b>
<b>46-335 · A&amp;F - Outside</b>		
46-3351 · AF - BOP Contract & Other	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>46-340 · A&amp;F - Development</b>		
46-322 · Investing in the Future-Design.	1,345.13	842.50
46-323 · Investing in the Future Gen Op	1,345.12	842.50
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	7,693.60	7,289.98
46-3415 · Finance Appeal	0.00	0.00
46-3420 · AF - Dev - Major Donor	75,000.00	0.00
46-3421 · General Conferece 2019 donaiton	0.00	0.00
46-3430 · Travel Credit from Bank of Amer	0.00	0.00
46-3445 · Income replenish funds borrowed	0.00	0.00
46-3450 · A&F Development Other	0.00	0.00
<b>Total 46-340 · A&amp;F - Development</b>	<b>86,743.85</b>	<b>10,334.98</b>
<b>46-370 · Closed Churches</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 46-003 · SL - Administration and Finance</b>	<b>129,929.83</b>	<b>60,615.24</b>
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>	<b>0.00</b>	<b>0.00</b>
<b>48-100 · Lilly Grant Income Restricted</b>	<b>6,078.81</b>	<b>14,414.91</b>
<b>49-000 · General Conference 2019</b>		
49-100 · GC- MCC & Joy MCC	0.00	0.00
49-101 · GC- General Conference	0.00	0.00
49-102 · GC-Center for Gender Studies LG	0.00	0.00
49-103 · GC-Clergy & Lay Education	0.00	0.00
49-104 · GC-Network Gathering	0.00	0.00
49-105 · GC-One Plus Foundation	0.00	0.00
49-106 · GC-Internation Partnership	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Oct 19	Nov 19
49-107 · GC Darlene Garnere Institution	0.00	0.00
49-108 · GC-Emerging	0.00	0.00
49-109 · GC - Book Sales	0.00	0.00
Total 49-000 · General Conference 2019	0.00	0.00
49-200 · Disputed Merchant Charges	0.00	0.00
Total Income	149,830.77	112,742.78
Gross Profit	149,830.77	112,742.78
<b>Expense</b>		
4999 · Old Account		
5000 · Payroll Expenses		
5001 · Payroll Expenses	61,840.65	62,814.15
Total 5000 · Payroll Expenses	61,840.65	62,814.15
6500 · General Conference Expenses		
65003 · GC Special Events	0.00	0.00
65004 · GC Add-on Events - Award Cerem.	0.00	0.00
65007 · GC Admin. - Office Supplies	0.00	0.00
65009 · GC Business Ses. - Office Supp.	0.00	0.00
65010 · GC Bus. -Virtual Business Meet.	0.00	0.00
65013 · GC Child/Youth - Childrens Prog	0.00	0.00
65021 · GC Personnel - Ground Transp.	0.00	14.90
65022 · GC Personnel - Lodging	0.00	0.00
65023 · GC Personnel - Per Diem/Meal	0.00	0.00
65024 · GC Personnel - Travel	368.05	0.00
65034 · GC Printing - Printing	0.00	0.00
65040 · GC Registration - Hospitality	0.00	0.00
65043 · GC Registration - Program Book	0.00	0.00
65053 · GC Shipping - Shipping	0.00	0.00
65056 · GC Speakers/Guest-Speaker Fees	0.00	0.00
65057 · GC Speakers/Guest - Travel	0.00	0.00
65059 · GC Technology - Equipment Rent	0.00	0.00
65070 · GC Worship - A/V (staff/equip..	0.00	0.00
65072 · GC Worship - Banners & Flowers	0.00	0.00
65073 · GC Worship - Copyright License	0.00	0.00
65075 · GC Worship - Music/Instruments	0.00	0.00
65076 · GC Worship - Pre Conf Meeting	0.00	0.00
65079 · GC Worship - Staging	0.00	0.00
65081 · GC Worship - Worship Supplies	0.00	0.00
65083 · Accessibility	0.00	0.00
6511 · GC - Governing Board Travel	0.00	0.00
6512 · GC - COE Travel, etc	0.00	0.00
6513 · GC - MNC & GBNC	0.00	0.00
6520 · GC - Spouses Travel	-589.61	0.00
6521 · GC - Staff Events	0.00	0.00
81-001 · Events		
81-220 · Events - Gayla	0.00	0.00
81-230 · GC - Pulse excursion	0.00	0.00
Total 81-001 · Events	0.00	0.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Oct 19	Nov 19
<b>81-310 · Events - General Conference</b>		
81-3210 · Events-General Conf. Travel	0.00	0.00
81-310 · Events - General Conference - Other	75,019.02	0.00
<b>Total 81-310 · Events - General Conference</b>	75,019.02	0.00
<b>Total 6500 · General Conference Expenses</b>	74,797.46	14.90
<b>Total 4999 · Old Account</b>	136,638.11	62,829.05
<b>50-000 · New Ministries Expenses</b>		
<b>50-001 · Emerging Church</b>		
50-120 · EC - Africa	0.00	0.00
50-150 · EC - Emerging Offering GC	0.00	0.00
<b>Total 50-001 · Emerging Church</b>	0.00	0.00
<b>51-001 · Ibero-America</b>		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	750.00	1,230.01
51-1210 · IBA - ICM Guadalajara	0.00	0.00
51-1230 · IBA - ICM Cuba	0.00	14,201.49
51-1255 · IBA-Resources for Churches Othe	0.00	1,705.29
<b>Total 51-120 · IA - Resources for Churches</b>	750.00	17,136.79
51-320 · IA - Administration		
51-3265 · IA - Telephone	100.00	50.00
<b>Total 51-320 · IA - Administration</b>	100.00	50.00
<b>Total 51-001 · Ibero-America</b>	850.00	17,186.79
<b>52-002 · Authorized Ministries</b>		
52-1150 · Progressive Christian Minist.	0.00	0.00
<b>Total 52-002 · Authorized Ministries</b>	0.00	0.00
<b>Total 50-000 · New Ministries Expenses</b>	850.00	17,186.79
<b>55-000 · Existing Ministries</b>		
<b>56-001 · Transition</b>		
56-210 · T - Travel	0.00	0.00
<b>Total 56-001 · Transition</b>	0.00	0.00
<b>57-001 · Networks</b>		
57-125 · N- Western Network	0.00	0.00
57-170 · N - Connectin with Churches	-56.54	2,310.44
57-180 · N- Gulf South Network	0.00	0.00
57-350 · N - Council of Elders Presence	0.00	0.00
<b>Total 57-001 · Networks</b>	-56.54	2,310.44
<b>Total 55-000 · Existing Ministries</b>	-56.54	2,310.44
<b>60-000 · New Leaders</b>		
<b>60-001 · Discernment to Ordinaiton</b>		
60-210 · DO - Travel	0.00	0.00
60-250 · DO - Scholarships	0.00	0.00
60-260 · DO - RevM	0.00	0.00
60-280 · DO - Retreats & Events	0.00	0.00
60-295 · DO - LEAD - Pilot Project	0.00	0.00
60-320 · DO - Administration		
60-3225 · DO - Dues & Subscriptions	0.00	18.17

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Oct 19	Nov 19
Total 60-320 · DO - Administration	0.00	18.17
Total 60-001 · Discernment to Ordainaiton	0.00	18.17
62-001 · Diversity		
62-210 · D - Travel	0.00	0.00
62-215 · Be A Gem	0.00	0.00
Total 62-001 · Diversity	0.00	0.00
Total 60-000 · New Leaders	0.00	18.17
65-000 · Existing Leaders		
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	71.73	449.72
Total 65-320 · LP - Administration	71.73	449.72
Total 65-001 · Licensing and Placement	71.73	449.72
66-001 · Wellbeing		
66-210 · Wellbeing - Travel	0.00	0.00
Total 66-001 · Wellbeing	0.00	0.00
67-001 · Risk Management		
67-240 · RM - Goverance	0.00	0.00
67-250 · RM- Crisis Communication	0.00	0.00
Total 67-001 · Risk Management	0.00	0.00
Total 65-000 · Existing Leaders	71.73	449.72
70-000 · Justice & Inclusion		
70-001 · Inclusion		
71-220 · Inclusion - Metro. Communities	4,063.01	13,147.19
Total 70-001 · Inclusion	4,063.01	13,147.19
71-001 · Justice		
71-230 · Justice - Global Presence	0.00	0.00
Total 71-001 · Justice	0.00	0.00
Total 70-000 · Justice & Inclusion	4,063.01	13,147.19
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	225.00	0.00
75-1112 · Spiritual Academy	0.00	0.00
75-1113 · Garner Institute		
75-1115 · ED - Garner Dean Stipend	500.00	500.00
Total 75-1113 · Garner Institute	500.00	500.00
75-110 · Education - Programs - Other	0.00	0.00
Total 75-110 · Education - Programs	725.00	500.00
Total 75-001 · Education	725.00	500.00
Total 75-000 · Resources	725.00	500.00
78-000 · Lilly Grant Personal		
78-100 · Lilly Grant - Personal		
78-1001 · LG - Grant Personal	2,200.00	2,200.00
78-1010 · LG - General Conf. Travel Prog	0.00	0.00
Total 78-100 · Lilly Grant - Personal	2,200.00	2,200.00

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	Oct 19	Nov 19
<b>78-200 · Lilly Grant - Admin Cost</b>		
78-2002 · LG - Promotional Material	0.00	190.34
78-2003 · LG - Postage	0.00	0.00
78-2005 · LG - Supplies	0.00	0.15
78-2006 · LG - Materal Cost	198.38	71.15
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	198.38	261.64
<b>78-300 · Lilly Grant - Consultants</b>		
78-3001 · LG - General Fees/Coaching	0.00	0.00
78-3002 · LG - Retreat Design Services	500.00	0.00
78-3003 · LG - On-Site Leadership	4,500.00	0.00
78-3004 · LG - Consultant Travel	781.32	0.00
<b>Total 78-300 · Lilly Grant - Consultants</b>	5,781.32	0.00
<b>78-400 · Lilly Grant - Retreats/Workshop</b>		
78-4001 · LG - Staff Leaders' Travel	328.67	89.67
78-4002 · LG - Participants' Travel	4,721.04	42.00
78-4004 · LG - Lodging/Meals	0.00	4,671.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	0.00
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	5,049.71	4,802.67
<b>Total 78-000 · Lilly Grant Personal</b>	13,229.41	7,264.31
<b>79-000 · GC Offerings</b>		
79-101 · GC - Joy/MCC	0.00	0.00
79-105 · GC - Center for Gender Studies	1,332.26	0.00
79-130 · GC - Plus Foundation	2,678.84	0.00
79-160 · GC - Emerging Church	60.00	0.00
<b>Total 79-000 · GC Offerings</b>	4,071.10	0.00
<b>80-000 · Strategy &amp; Support</b>		
<b>80-001 · Strategic Leadership</b>		
80-190 · SL - Social Media & Website	1,560.00	1,560.00
80-305 · SL - Disaster Relief	0.00	0.00
80-320 · SL Administration	0.00	0.00
<b>Total 80-001 · Strategic Leadership</b>	1,560.00	1,560.00
<b>82-001 · Administratin &amp; Finance</b>		
82-210 · AF - Travel	0.00	26.40
<b>82-240 · AF - Governance</b>		
82-340 · AF - Audits and Annual Reports	0.00	0.00
82-240 · AF - Governance - Other	0.00	4,935.00
<b>Total 82-240 · AF - Governance</b>	0.00	4,935.00
<b>82-320 · AF - Administration</b>		
82-3210 · AF - Bad Debit	0.00	0.00
82-3215 · AF - Bank Fee	464.79	439.71
82-3220 · AF - Software SAAS	780.45	755.92
82-3225 · AF - Dues & Subscription	1,317.50	200.87
82-3226 · Payroll Service	1,384.18	1,070.00
82-3230 · AF - Equipment	377.08	378.56
82-3235 · AF - Office Supplies	413.33	123.88
82-3240 · AF - Postage	178.64	38.07
82-3250 · AF - Sarasota Property	964.00	244.97

**Universal Fellowship of Metropolitan Community Churches**

**Profit & Loss**

January through November 2019

	<u>Oct 19</u>	<u>Nov 19</u>
82-3251 · AF- Insurance	2,100.55	967.67
82-3260 · AF - Storage	65.00	65.00
82-3265 · AF - Telephone	1,128.01	525.57
82-3270 · AF - Web Site	31.98	39.99
82-3275 · AF -BOP		
82-3276 · BOP - Administration	2,041.66	2,041.66
82-3275 · AF -BOP - Other	-391.66	708.34
<b>Total 82-3275 · AF -BOP</b>	<b>1,650.00</b>	<b>2,750.00</b>
82-3290 · AF - Benevolence	0.00	0.00
82-3295 · AF-Home Office Internet	1,650.00	480.00
82-3300 · AF - Leadership Awards	0.00	0.00
82-320 · AF - Administration - Other	0.00	0.00
<b>Total 82-320 · AF - Administration</b>	<b>12,505.51</b>	<b>8,080.21</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>12,505.51</b>	<b>13,041.61</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>14,065.51</b>	<b>14,601.61</b>
89-100 · Disputed Merchant Expenses	0.00	0.00
9005 · Balance Clearing Account	0.00	0.00
<b>Total Expense</b>	<b>173,657.33</b>	<b>118,307.28</b>
<b>Net Ordinary Income</b>	<b>-23,826.56</b>	<b>-5,564.50</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9020 · Gain/Loss from Currency Exchang	366.32	-225.43
9040 · INVEST UNREALIZED GAIN OR LOSS	0.00	37.64
<b>Total Other Income</b>	<b>366.32</b>	<b>-187.79</b>
<b>Net Other Income</b>	<b>366.32</b>	<b>-187.79</b>
<b>Net Income</b>	<b>-23,460.24</b>	<b>-5,752.29</b>



Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through November 2019

TOTAL

Ordinary Income/Expense

Income

40-000 · New Ministries

40-001 · New Ministries-Emerging Church

40-150 · Emerg. Church-Restrict. Funds 913.16

Total 40-001 · New Ministries-Emerging Church 913.16

40-002 · New Ministries Ibero-America

40-220 · IA - Programs

40-2250 · IA Restricted ICM Cuba 29,800.00

40-2260 · IA Restricted Income Other 3,707.99

Total 40-220 · IA - Programs 33,507.99

Total 40-002 · New Ministries Ibero-America 33,507.99

40-004 · Authorized Ministries

40-1150 · Progressive Christian Minis. 1,382.89

Total 40-004 · Authorized Ministries 1,382.89

44-003 · J&I - MCC Oasis Income

44-360 · MCC Oasis -Program Support TBR 292.50

Total 44-003 · J&I - MCC Oasis Income 292.50

Total 40-000 · New Ministries 36,096.54

41-000 · Existing Ministries Income

41-001 · EM - Support & Revitalisation

41-160 · EM - Generosity Pre Conference 1.00

Total 41-001 · EM - Support & Revitalisation 1.00

41-003 · EM - Networks

41-101 · Carolina, TN, North GA Network 0.00

41-105 · North Central Network 20.00

41-106 · Texas - New Mexico Network 379.00

Total 41-003 · EM - Networks 399.00

Total 41-000 · Existing Ministries Income 400.00

41-004 · IA - Existing Ministries

41-405 · IA Existing Ministries Ibero-Am

41-4300 · IA Existing Programs

41-4420 · IA Existing Rest.CM Guadalajara 2,167.10

41-4460 · IA Existing Restr East Africa 3,288.84

Total 41-4300 · IA Existing Programs 5,455.94

Total 41-405 · IA Existing Ministries Ibero-Am 5,455.94

Total 41-004 · IA - Existing Ministries 5,455.94

42-000 · Ordination to Leaders Formation

42-001 · OLF - Discernment to Ordination

42-110 · Disc to Ordination - Fees 1,242.07

42-120 · Disc. to Ordination - Programs

42-1210 · Disc to Ordination RevM 8,413.19

Total 42-120 · Disc. to Ordination - Programs 8,413.19

Total 42-001 · OLF - Discernment to Ordination 9,655.26

42-003 · OLF - Diversity

42-361 · Deloris Berry Jubilee 175.00

## Universal Fellowship of Metropolitan Community Churches

### Profit & Loss

January through November 2019

	TOTAL
42-365 · Be A Gem Conference 2019	8,916.90
42-370 · Judy Dale Scholarship Fund	603.00
Total 42-003 · OLF - Diversity	9,694.90
Total 42-000 · Ordination to Leaders Formation	19,350.16
43-000 · Existing Leaders Income	
43-001 · EL - Licensing & Placement	
43-110 · Licensing & Placement Fee's	33,247.86
Total 43-001 · EL - Licensing & Placement	33,247.86
43-002 · Existing Leaders-Wellbeing	
43-220 · Wellbeing - Programs	10.00
43-250 · Wellbeing-Restricted Use Funds	
43-2510 · Wellbeing-Restc.Clergy Communit	1,378.73
Total 43-250 · Wellbeing-Restricted Use Funds	1,378.73
43-260 · Wellbeing - Program Support TBR	650.00
Total 43-002 · Existing Leaders-Wellbeing	2,038.73
Total 43-000 · Existing Leaders Income	35,286.59
44-000 · Justice & Inclusion Income	
44-001 · J&I - Inclusion Income	
44-120 · Inclusion - Programs	
44-2231 · Inclusion - Metro. Communities	34,545.69
Total 44-120 · Inclusion - Programs	34,545.69
44-160 · Inclusion-Prog Support Inc TBR	
44-1620 · Incousion - Uganda	109.69
Total 44-160 · Inclusion-Prog Support Inc TBR	109.69
Total 44-001 · J&I - Inclusion Income	34,655.38
44-002 · Justice Income	
44-220 · Justice - Programs	
44-2210 · Justice-Program-Easter	5,302.98
44-2220 · Justice - Fellowship Offering	840.32
Total 44-220 · Justice - Programs	6,143.30
44-2230 · Justic - Global Justice MCC	10,354.34
44-240 · Justice - Development	0.00
Total 44-002 · Justice Income	16,497.64
Total 44-000 · Justice & Inclusion Income	51,153.02
45-000 · Education Income	
45-001 · Education	
45-130 · Edu.-Outside	4,434.53
45-150 · Edu.-Restricted Use Funds	
45-1520 · Edu.Restricted-Spiritual Academ	6,368.36
Total 45-150 · Edu.-Restricted Use Funds	6,368.36
45-160 · Edu.-Program Support Income TBR	
45-1610 · Edu-Prog-OFLD Scholarship Fund	176.23
45-160 · Edu.-Program Support Income TBR - Other	1,151.19
Total 45-160 · Edu.-Program Support Income TBR	1,327.42
Total 45-001 · Education	12,130.31
Total 45-000 · Education Income	12,130.31

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through November 2019

	<u>TOTAL</u>
<b>46-002 · SL - Events</b>	
<b>46-220 · Events - Programs</b>	
46-2212 · Events - Anniversary Sunday	50.00
46-2220 · SL - General Conference	168,517.08
46-2250 · SL - General Conference Sponsor	20,911.48
46-2251 · GC - Gayla	20,151.55
<b>Total 46-220 · Events - Programs</b>	<u>209,630.11</u>
<b>Total 46-002 · SL - Events</b>	209,630.11
<b>46-003 · SL - Administration and Finance</b>	
<b>46-300 · Assessments</b>	
46-3110 · Assessments Current US	389,685.34
46-3115 · Assessment Previous	287,522.79
<b>46-3200 · Assessments Global</b>	
46-3210 · Australia	13,157.91
46-3220 · Brazil	305.54
46-3225 · Canada	120,875.85
46-3230 · Europe	9,004.15
46-3240 · South Africa	2,225.64
<b>Total 46-3200 · Assessments Global</b>	<u>145,569.09</u>
<b>Total 46-300 · Assessments</b>	822,777.22
<b>46-335 · A&amp;F - Outside</b>	
46-3351 · AF - BOP Contract & Other	30,697.77
<b>Total 46-335 · A&amp;F - Outside</b>	<u>30,697.77</u>
<b>46-340 · A&amp;F - Development</b>	
46-322 · Investing in the Future-Design.	2,695.34
46-323 · Investing in the Future Gen Op	2,695.32
46-3352 · A&F Outside Funds Sarasota	14,960.00
46-3410 · AF- Dev- Moderator Circle	87,930.22
46-3415 · Finance Appeal	39,447.59
46-3420 · AF - Dev - Major Donor	75,000.00
46-3421 · General Conferece 2019 donaiton	784.52
46-3430 · Travel Credit from Bank of Amer	471.25
46-3445 · Income replenish funds borrowed	7,000.00
46-3450 · A&F Development Other	5,480.00
<b>Total 46-340 · A&amp;F - Development</b>	<u>236,464.24</u>
<b>46-370 · Closed Churches</b>	<u>6,865.34</u>
<b>Total 46-003 · SL - Administration and Finance</b>	1,096,804.57
<b>46-3130 · Asmt-Partners Fund Emerg Church</b>	-1,539.10
<b>48-100 · Lilly Grant Income Restricted</b>	59,054.01
<b>49-000 · General Conference 2019</b>	
49-100 · GC- MCC & Joy MCC	77.10
49-101 · GC- General Conference	5,939.54
49-102 · GC-Center for Gender Studies LG	2,994.18
49-103 · GC-Clergy & Lay Education	188.84
49-104 · GC-Network Gathering	1,110.17
49-105 · GC-One Plus Foundation	2,713.18
49-106 · GC-Internation Partnership	2,414.27

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	TOTAL
49-107 · GC Darlene Garnere Institution	1,966.92
49-108 · GC-Emerging	2,344.88
49-109 · GC - Book Sales	288.63
Total 49-000 · General Conference 2019	20,037.71
49-200 · Disputed Merchant Charges	905.84
Total Income	1,544,765.70
Gross Profit	1,544,765.70
<b>Expense</b>	
4999 · Old Account	
5000 · Payroll Expenses	
5001 · Payroll Expenses	715,273.17
Total 5000 · Payroll Expenses	715,273.17
6500 · General Conference Expenses	
65003 · GC Special Events	2,931.54
65004 · GC Add-on Events - Award Cerem.	6,868.95
65007 · GC Admin. - Office Supplies	415.98
65009 · GC Business Ses. - Office Supp.	1,598.34
65010 · GC Bus. -Virtual Business Meet.	2,444.18
65013 · GC Child/Youth - Childrens Prog	378.64
65021 · GC Personnel - Ground Transp.	1,926.76
65022 · GC Personnel - Lodging	-1,107.33
65023 · GC Personnel - Per Diem/Meal	9,984.84
65024 · GC Personnel - Travel	16,859.64
65034 · GC Printing - Printing	197.93
65040 · GC Registration - Hospitality	107.54
65043 · GC Registration - Program Book	4,385.00
65053 · GC Shipping - Shipping	263.37
65056 · GC Speakers/Guest-Speaker Fees	9,311.56
65057 · GC Speakers/Guest - Travel	1,279.60
65059 · GC Technology - Equipment Rent	750.00
65070 · GC Worship - A/V (staff/equip..	62,399.32
65072 · GC Worship - Banners & Flowers	52.09
65073 · GC Worship - Copyright License	212.89
65075 · GC Worship - Music/Instruments	400.47
65076 · GC Worship - Pre Conf Meeting	466.67
65079 · GC Worship - Staging	2,212.90
65081 · GC Worship - Worship Supplies	6.49
65083 · Accessibility	3,864.50
6511 · GC - Governing Board Travel	3,919.01
6512 · GC - COE Travel, etc	551.00
6513 · GC - MNC & GBNC	600.00
6520 · GC - Spouses Travel	-783.61
6521 · GC - Staff Events	1,234.06
81-001 · Events	
81-220 · Events - Gayla	1,642.85
81-230 · GC - Pulse excursion	1,694.50
Total 81-001 · Events	3,337.35

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	<b>TOTAL</b>
81-310 · Events - General Conference	
81-3210 · Events-General Conf. Travel	1,028.36
81-310 · Events - General Conference - Other	95,264.33
<b>Total 81-310 · Events - General Conference</b>	<b>96,292.69</b>
<b>Total 6500 · General Conference Expenses</b>	<b>233,362.37</b>
<b>Total 4999 · Old Account</b>	<b>948,635.54</b>
<b>50-000 · New Ministries Expenses</b>	
<b>50-001 · Emerging Church</b>	
50-120 · EC - Africa	9,691.57
50-150 · EC - Emerging Offering GC	560.00
<b>Total 50-001 · Emerging Church</b>	<b>10,251.57</b>
<b>51-001 · Ibero-America</b>	
51-120 · IA - Resources for Churches	
51-1200 · IBA - Other	3,603.38
51-1210 · IBA - ICM Guadalajara	104.00
51-1230 · IBA - ICM Cuba	19,451.46
51-1255 · IBA-Resources for Churches Othe	1,705.29
<b>Total 51-120 · IA - Resources for Churches</b>	<b>24,864.13</b>
51-320 · IA - Administration	
51-3265 · IA - Telephone	1,050.00
<b>Total 51-320 · IA - Administration</b>	<b>1,050.00</b>
<b>Total 51-001 · Ibero-America</b>	<b>25,914.13</b>
<b>52-002 · Authorized Ministries</b>	
52-1150 · Progressive Christian Minist.	969.00
<b>Total 52-002 · Authorized Ministries</b>	<b>969.00</b>
<b>Total 50-000 · New Ministries Expenses</b>	<b>37,134.70</b>
<b>55-000 · Existing Ministries</b>	
<b>56-001 · Transition</b>	
56-210 · T - Travel	900.62
<b>Total 56-001 · Transition</b>	<b>900.62</b>
<b>57-001 · Networks</b>	
57-125 · N- Western Network	302.10
57-170 · N - Connectin with Churches	2,487.55
57-180 · N- Gulf South Network	200.00
57-350 · N - Council of Elders Presence	364.00
<b>Total 57-001 · Networks</b>	<b>3,353.65</b>
<b>Total 55-000 · Existing Ministries</b>	<b>4,254.27</b>
<b>60-000 · New Leaders</b>	
<b>60-001 · Discernment to Ordinaiton</b>	
60-210 · DO - Travel	78.00
60-250 · DO - Scholarships	375.00
60-260 · DO - RevM	1,482.38
60-280 · DO - Retreats & Events	402.77
60-295 · DO - LEAD - Pilot Project	843.93
60-320 · DO - Administration	
60-3225 · DO - Dues & Subscriptions	660.73

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	<b>TOTAL</b>
Total 60-320 · DO - Administration	660.73
Total 60-001 · Discernment to Ordainaiton	3,842.81
62-001 · Diversity	
62-210 · D - Travel	435.56
62-215 · Be A Gem	10,539.52
Total 62-001 · Diversity	10,975.08
Total 60-000 · New Leaders	14,817.89
65-000 · Existing Leaders	
65-001 · Licensing and Placement	
65-320 · LP - Administration	
65-3215 · LP - Bank Fee	1,526.45
Total 65-320 · LP - Administration	1,526.45
Total 65-001 · Licensing and Placement	1,526.45
66-001 · Wellbeing	
66-210 · Wellbeing - Travel	-180.11
Total 66-001 · Wellbeing	-180.11
67-001 · Risk Management	
67-240 · RM - Goverance	829.28
67-250 · RM- Crisis Communication	30.05
Total 67-001 · Risk Management	859.33
Total 65-000 · Existing Leaders	2,205.67
70-000 · Justice & Inclusion	
70-001 · Inclusion	
71-220 · Inclusion - Metro. Communities	19,443.20
Total 70-001 · Inclusion	19,443.20
71-001 · Justice	
71-230 · Justice - Global Presence	4,065.96
Total 71-001 · Justice	4,065.96
Total 70-000 · Justice & Inclusion	23,509.16
75-000 · Resources	
75-001 · Education	
75-110 · Education - Programs	
57-120 · Education - Other	1,511.64
75-1112 · Spiritual Academy	101.50
75-1113 · Garner Institute	
75-1115 · ED - Garner Dean Stipend	5,510.92
Total 75-1113 · Garner Institute	5,510.92
75-110 · Education - Programs - Other	75.00
Total 75-110 · Education - Programs	7,199.06
Total 75-001 · Education	7,199.06
Total 75-000 · Resources	7,199.06
78-000 · Lilly Grant Personal	
78-100 · Lilly Grant - Personal	
78-1001 · LG - Grant Personal	24,200.00
78-1010 · LG - General Conf. Travel Prog	707.56
Total 78-100 · Lilly Grant - Personal	24,907.56

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through November 2019

	TOTAL
<b>78-200 · Lilly Grant - Admin Cost</b>	
78-2002 · LG - Promotional Material	340.34
78-2003 · LG - Postage	852.15
78-2005 · LG - Supplies	75.93
78-2006 · LG - Materal Cost	269.53
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	1,537.95
<b>78-300 · Lilly Grant - Consultants</b>	
78-3001 · LG - General Fees/Coaching	750.00
78-3002 · LG - Retreat Design Services	3,545.28
78-3003 · LG - On-Site Leadership	4,500.00
78-3004 · LG - Consultant Travel	781.32
<b>Total 78-300 · Lilly Grant - Consultants</b>	9,576.60
<b>78-400 · Lilly Grant - Retreats/Workshop</b>	
78-4001 · LG - Staff Leaders' Travel	2,322.13
78-4002 · LG - Participants' Travel	12,357.34
78-4004 · LG - Lodging/Meals	7,021.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	1,331.43
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	23,031.90
<b>Total 78-000 · Lilly Grant Personal</b>	59,054.01
<b>79-000 · GC Offerings</b>	
79-101 · GC - Joy/MCC	38.55
79-105 · GC - Center for Gender Studies	1,332.26
79-130 · GC - Plus Foundation	2,678.84
79-160 · GC - Emerging Church	669.11
<b>Total 79-000 · GC Offerings</b>	4,718.76
<b>80-000 · Strategy &amp; Support</b>	
<b>80-001 · Strategic Leadership</b>	
80-190 · SL - Social Media & Website	17,154.59
80-305 · SL - Disaster Relief	14,200.00
80-320 · SL Administration	300.00
<b>Total 80-001 · Strategic Leadership</b>	31,654.59
<b>82-001 · Administratin &amp; Finance</b>	
82-210 · AF - Travel	970.81
<b>82-240 · AF - Governance</b>	
82-340 · AF - Audits and Annual Reports	25.00
82-240 · AF - Governance - Other	5,428.50
<b>Total 82-240 · AF - Governance</b>	5,453.50
<b>82-320 · AF - Administration</b>	
82-3210 · AF - Bad Debit	43,862.02
82-3215 · AF - Bank Fee	5,024.51
82-3220 · AF - Software SAAS	8,951.92
82-3225 · AF - Dues & Subscription	8,663.84
82-3226 · Payroll Service	13,805.72
82-3230 · AF - Equipment	4,802.58
82-3235 · AF - Office Supplies	3,463.37
82-3240 · AF - Postage	1,366.10
82-3250 · AF - Sarasota Property	3,612.85

# Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through November 2019

	<b>TOTAL</b>
82-3251 · AF- Insurance	14,605.30
82-3260 · AF - Storage	715.00
82-3265 · AF - Telephone	9,205.89
82-3270 · AF - Web Site	315.32
82-3275 · AF -BOP	
82-3276 · BOP - Administration	22,800.39
82-3275 · AF -BOP - Other	7,791.74
<b>Total 82-3275 · AF -BOP</b>	<b>30,592.13</b>
82-3290 · AF - Benevolence	161.72
82-3295 · AF-Home Office Internet	5,630.00
82-3300 · AF - Leadership Awards	20.96
82-320 · AF - Administration - Other	165.00
<b>Total 82-320 · AF - Administration</b>	<b>154,964.23</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>161,388.54</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>193,043.13</b>
89-100 · Disputed Merchant Expenses	0.00
9005 · Balance Clearing Account	0.00
<b>Total Expense</b>	<b>1,294,572.19</b>
<b>Net Ordinary Income</b>	<b>250,193.51</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9020 · Gain/Loss from Currency Exchang	-8,850.77
9040 · INVEST UNREALIZED GAIN OR LOSS	870.20
<b>Total Other Income</b>	<b>-7,980.57</b>
<b>Net Other Income</b>	<b>-7,980.57</b>
<b>Net Income</b>	<b>242,212.94</b>