

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19
Ordinary Income/Expense			
Income			
40-000 · New Ministries			
40-001 · New Ministries-Emerging Church			
40-150 · Emerg. Church-Restrict. Funds	0.00	0.00	0.00
Total 40-001 · New Ministries-Emerging Church	0.00	0.00	0.00
40-002 · New Ministries Ibero-America			
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
Total 40-220 · IA - Programs	307.99	200.00	200.00
Total 40-002 · New Ministries Ibero-America	307.99	200.00	200.00
40-004 · Authorized Ministries			
40-1150 · Progressive Christian Minis.	160.11	101.01	124.98
Total 40-004 · Authorized Ministries	160.11	101.01	124.98
44-003 · J&I - MCC Oasis Income			
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	0.00
Total 44-003 · J&I - MCC Oasis Income	0.00	0.00	0.00
Total 40-000 · New Ministries	468.10	301.01	324.98
41-000 · Existing Ministries Income			
41-001 · EM - Support & Revitalisation			
41-160 · EM - Generosity Pre Conference	0.00	0.00	0.00
Total 41-001 · EM - Support & Revitalisation	0.00	0.00	0.00
41-003 · EM - Networks			
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
Total 41-003 · EM - Networks	0.00	0.00	20.00
Total 41-000 · Existing Ministries Income	0.00	0.00	20.00
41-004 · IA - Existing Ministries			
41-405 · IA Existing Ministries Ibero-Am			
41-4300 · IA Existing Programs			
41-4420 · IA Existing Rest.CM Guadalajara	195.30	195.30	195.30
41-4460 · IA Existing Restr East Africa	1,393.99	48.85	0.00
Total 41-4300 · IA Existing Programs	1,589.29	244.15	195.30
Total 41-405 · IA Existing Ministries Ibero-Am	1,589.29	244.15	195.30
Total 41-004 · IA - Existing Ministries	1,589.29	244.15	195.30
42-000 · Ordination to Leaders Formation			
42-001 · OLF - Discernment to Ordination			
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
Total 42-120 · Disc. to Ordination - Programs	1,516.04	379.01	1,895.05
Total 42-001 · OLF - Discernment to Ordination	1,516.04	646.68	1,891.75
42-003 · OLF - Diversity			
42-361 · Deloris Berry Jubilee	0.00	0.00	0.00

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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
Total 42-003 · OLF - Diversity	50.00	135.50	1,253.48
Total 42-000 · Ordination to Leaders Formation	1,566.04	782.18	3,145.23
43-000 · Existing Leaders Income			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	2,270.02	4,836.04	710.60
Total 43-001 · EL - Licensing & Placement	2,270.02	4,836.04	710.60
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
Total 43-250 · Wellbeing-Restricted Use Funds	0.00	0.00	0.00
43-260 · Wellbeing - Program Support TBR	0.00	0.00	0.00
Total 43-002 · Existing Leaders-Wellbeing	10.00	0.00	0.00
Total 43-000 · Existing Leaders Income	2,280.02	4,836.04	710.60
44-000 · Justice & Inclusion Income			
44-001 · J&I - Inclusion Income			
44-120 · Inclusion - Programs			
44-2231 · Inclusion - Metro. Communities	0.00	0.00	0.00
Total 44-120 · Inclusion - Programs	0.00	0.00	0.00
44-160 · Inclusion-Prog Support Inc TBR			
44-1620 · Incousion - Uganda	25.00	0.00	0.00
Total 44-160 · Inclusion-Prog Support Inc TBR	25.00	0.00	0.00
Total 44-001 · J&I - Inclusion Income	25.00	0.00	0.00
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
Total 44-220 · Justice - Programs	0.00	1,036.37	326.95
44-2230 · Justic - Global Justice MCC	38.60	38.66	78.64
44-240 · Justice - Development	0.00	0.00	0.00
Total 44-002 · Justice Income	38.60	1,075.03	405.59
Total 44-000 · Justice & Inclusion Income	63.60	1,075.03	405.59
45-000 · Education Income			
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
Total 45-150 · Edu.-Restricted Use Funds	0.00	0.00	0.00
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
Total 45-160 · Edu.-Program Support Income TBR	0.00	0.00	0.00
Total 45-001 · Education	189.01	807.03	570.80
Total 45-000 · Education Income	189.01	807.03	570.80

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Profit & Loss

January through December 2019

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46-002 · SL - Events			
46-220 · Events - Programs			
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
Total 46-220 · Events - Programs	1,291.00	2,015.51	23,293.00
Total 46-002 · SL - Events	1,291.00	2,015.51	23,293.00
46-003 · SL - Administration and Finance			
46-300 · Assessments			
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
46-3200 · Assessments Global			
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
Total 46-3200 · Assessments Global	3,419.69	1,270.86	1,126.09
Total 46-300 · Assessments	53,777.97	94,405.03	88,744.50
46-335 · A&F - Outside			
46-3351 · AF - BOP Contract & Other	2,962.41	2,750.00	2,750.00
Total 46-335 · A&F - Outside	2,962.41	2,750.00	2,750.00
46-340 · A&F - Development			
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
46-3411 · Year End Offering	0.00	0.00	0.00
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
Total 46-340 · A&F - Development	11,175.77	10,623.25	8,791.11
46-370 · Closed Churches	0.00	0.00	6,865.34
Total 46-003 · SL - Administration and Finance	67,916.15	107,778.28	107,150.95
46-3130 · Asmt-Partners Fund Emerg Church	-253.19	-1,278.79	-7.12
48-100 · Lilly Grant Income Restricted	2,200.00	3,016.80	7,326.71
49-000 · General Conference 2019			
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

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Profit & Loss

January through December 2019

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49-106 · GC-Internation Partnership	0.00	0.00	0.00
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
Total 49-000 · General Conference 2019	0.00	0.00	0.00
49-200 · Disputed Merchant Charges	0.00	0.00	0.00
Total Income	77,310.02	119,577.24	143,136.04
Gross Profit	77,310.02	119,577.24	143,136.04
Expense			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	67,217.08	65,979.70	66,109.89
Total 5000 · Payroll Expenses	67,217.08	65,979.70	66,109.89
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			
81-210 · Events - Travel	0.00	0.00	0.00
81-220 · Events - Gayla	0.00	0.00	0.00

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January through December 2019

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81-230 · GC - Pulse excursion	0.00	0.00	0.00
Total 81-001 · Events	0.00	0.00	0.00
81-310 · Events - General Conference			
81-3210 · Events-General Conf. Travel	199.04	829.32	0.00
81-310 · Events - General Conference - Other	0.00	245.31	0.00
Total 81-310 · Events - General Conference	199.04	1,074.63	0.00
Total 6500 · General Conference Expenses	199.04	1,658.52	4,461.25
7900 · Prior Period Adjustment	0.00	0.00	0.00
Total 4999 · Old Account	67,416.12	67,638.22	70,571.14
50-000 · New Ministries Expenses			
50-001 · Emerging Church			
50-120 · EC - Africa	1,235.99	0.00	0.00
50-150 · EC - Emerging Offering GC	0.00	0.00	0.00
Total 50-001 · Emerging Church	1,235.99	0.00	0.00
51-001 · Ibero-America			
51-120 · IA - Resources for Churches			
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
Total 51-120 · IA - Resources for Churches	941.97	100.00	100.00
51-320 · IA - Administration			
51-3265 · IA - Telephone	100.00	100.00	100.00
Total 51-320 · IA - Administration	100.00	100.00	100.00
Total 51-001 · Ibero-America	1,041.97	200.00	200.00
52-002 · Authorized Ministries			
52-1150 · Progressive Christian Minist.	0.00	0.00	347.49
Total 52-002 · Authorized Ministries	0.00	0.00	347.49
Total 50-000 · New Ministries Expenses	2,277.96	200.00	547.49
55-000 · Existing Ministries			
56-001 · Transition			
56-210 · T - Travel	0.00	0.00	965.37
Total 56-001 · Transition	0.00	0.00	965.37
57-001 · Networks			
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
Total 57-001 · Networks	616.71	302.10	0.00
Total 55-000 · Existing Ministries	616.71	302.10	965.37
60-000 · New Leaders			
60-001 · Discernment to Ordinaiton			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

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60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	0.00	39.78	450.79
Total 60-320 · DO - Administration	0.00	39.78	450.79
Total 60-001 · Discernment to Ordination	150.00	39.78	525.79
62-001 · Diversity			
62-210 · D - Travel	0.00	435.56	0.00
62-215 · Be A Gem	0.00	0.00	415.00
Total 62-001 · Diversity	0.00	435.56	415.00
Total 60-000 · New Leaders	150.00	475.34	940.79
65-000 · Existing Leaders			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	423.97	9.00	113.70
Total 65-320 · LP - Administration	423.97	9.00	113.70
Total 65-001 · Licensing and Placement	423.97	9.00	113.70
66-001 · Wellbeing			
66-210 · Wellbeing - Travel	-72.11	256.00	0.00
Total 66-001 · Wellbeing	-72.11	256.00	0.00
67-001 · Risk Management			
67-240 · RM - Governance	0.00	0.00	0.00
67-250 · RM- Crisis Communication	0.00	0.00	30.05
Total 67-001 · Risk Management	0.00	0.00	30.05
Total 65-000 · Existing Leaders	351.86	265.00	143.75
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	0.00	0.00	0.00
Total 71-001 · Justice	0.00	0.00	0.00
Total 70-000 · Justice & Inclusion	0.00	0.00	0.00
75-000 · Resources			
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
Total 75-1113 · Garner Institute	505.46	505.46	500.00
75-110 · Education - Programs - Other	75.00	0.00	0.00
Total 75-110 · Education - Programs	580.46	842.10	500.00
Total 75-001 · Education	580.46	842.10	500.00
Total 75-000 · Resources	580.46	842.10	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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

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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
78-200 · Lilly Grant - Admin Cost			
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
Total 78-200 · Lilly Grant - Admin Cost	0.00	0.00	0.00
78-300 · Lilly Grant - Consultants			
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
Total 78-300 · Lilly Grant - Consultants	0.00	0.00	3,795.28
78-400 · Lilly Grant - Retreats/Workshop			
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
Total 78-400 · Lilly Grant - Retreats/Workshop	0.00	816.80	1,331.43
Total 78-000 · Lilly Grant Personal	2,200.00	3,016.80	7,326.71
79-000 · GC Offerings			
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
Total 79-000 · GC Offerings	0.00	0.00	0.00
80-000 · Strategy & Support			
80-001 · Strategic Leadership			
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
Total 80-001 · Strategic Leadership	1,560.00	1,554.59	1,560.00
82-001 · Administratin & Finance			
82-210 · AF - Travel	0.00	0.00	0.00
82-240 · AF - Governance			
82-340 · AF - Audits and Annual Reports	0.00	0.00	0.00
82-240 · AF - Governance - Other	0.00	0.00	0.00
Total 82-240 · AF - Governance	0.00	0.00	0.00
82-320 · AF - Administration			
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

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82-3240 · AF - Postage	37.61	28.17	112.95
82-3250 · AF - Sarasota Property	475.88	0.00	964.00
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
Total 82-3275 · AF -BOP	2,856.89	2,820.55	2,749.98
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
Total 82-320 · AF - Administration	11,291.00	8,645.50	12,946.56
82-001 · Administratin & Finance - Other	0.00	0.00	0.00
Total 82-001 · Administratin & Finance	11,291.00	8,645.50	12,946.56
Total 80-000 · Strategy & Support	12,851.00	10,200.09	14,506.56
89-100 · Disputed Merchant Expenses	0.00	0.00	0.00
9005 · Balance Clearing Account	0.00	0.00	0.00
Total Expense	86,444.11	82,939.65	95,501.81
Net Ordinary Income	-9,134.09	36,637.59	47,634.23
Other Income/Expense			
Other Income			
9020 · Gain/Loss from Currency Exchang	31.18	323.66	150.13
9040 · INVEST UNREALIZED GAIN OR LOSS	351.89	164.09	31.77
Total Other Income	383.07	487.75	181.90
Net Other Income	383.07	487.75	181.90
Net Income	-8,751.02	37,125.34	47,816.13

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January through December 2019

	Apr 19	May 19	Jun 19
Ordinary Income/Expense			
Income			
40-000 · New Ministries			
40-001 · New Ministries-Emerging Church			
40-150 · Emerg. Church-Restrict. Funds	0.00	270.15	0.00
Total 40-001 · New Ministries-Emerging Church	0.00	270.15	0.00
40-002 · New Ministries Ibero-America			
40-220 · IA - Programs			
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
Total 40-220 · IA - Programs	400.00	600.00	5,249.97
Total 40-002 · New Ministries Ibero-America	400.00	600.00	5,249.97
40-004 · Authorized Ministries			
40-1150 · Progressive Christian Minis.	174.12	78.96	103.11
Total 40-004 · Authorized Ministries	174.12	78.96	103.11
44-003 · J&I - MCC Oasis Income			
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	97.50
Total 44-003 · J&I - MCC Oasis Income	0.00	0.00	97.50
Total 40-000 · New Ministries	574.12	949.11	5,450.58
41-000 · Existing Ministries Income			
41-001 · EM - Support & Revitalisation			
41-160 · EM - Generosity Pre Conference	1.00	0.00	0.00
Total 41-001 · EM - Support & Revitalisation	1.00	0.00	0.00
41-003 · EM - Networks			
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
Total 41-003 · EM - Networks	198.11	-198.11	0.00
Total 41-000 · Existing Ministries Income	199.11	-198.11	0.00
41-004 · IA - Existing Ministries			
41-405 · IA Existing Ministries Ibero-Am			
41-4300 · IA Existing Programs			
41-4420 · IA Existing Rest.CM Guadalajara	195.30	200.00	195.30
41-4460 · IA Existing Restr East Africa	0.00	1,590.00	0.00
Total 41-4300 · IA Existing Programs	195.30	1,790.00	195.30
Total 41-405 · IA Existing Ministries Ibero-Am	195.30	1,790.00	195.30
Total 41-004 · IA - Existing Ministries	195.30	1,790.00	195.30
42-000 · Ordination to Leaders Formation			
42-001 · OLF - Discernment to Ordination			
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
Total 42-120 · Disc. to Ordination - Programs	1,528.04	758.02	1,137.03
Total 42-001 · OLF - Discernment to Ordination	1,721.04	1,147.82	1,137.03
42-003 · OLF - Diversity			
42-361 · Deloris Berry Jubilee	0.00	0.00	0.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 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
Total 42-003 · OLF - Diversity	3,235.23	1,122.50	3,017.19
Total 42-000 · Ordination to Leaders Formation	4,956.27	2,270.32	4,154.22
43-000 · Existing Leaders Income			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	775.00	300.00	0.00
Total 43-001 · EL - Licensing & Placement	775.00	300.00	0.00
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
Total 43-250 · Wellbeing-Restricted Use Funds	0.00	0.00	0.00
43-260 · Wellbeing - Program Support TBR	0.00	0.00	0.00
Total 43-002 · Existing Leaders-Wellbeing	0.00	0.00	0.00
Total 43-000 · Existing Leaders Income	775.00	300.00	0.00
44-000 · Justice & Inclusion Income			
44-001 · J&I - Inclusion Income			
44-120 · Inclusion - Programs			
44-2231 · Inclusion - Metro. Communities	0.00	0.00	0.00
Total 44-120 · Inclusion - Programs	0.00	0.00	0.00
44-160 · Inclusion-Prog Support Inc TBR			
44-1620 · Incousion - Uganda	0.00	84.69	0.00
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	84.69	0.00
Total 44-001 · J&I - Inclusion Income	0.00	84.69	0.00
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
Total 44-220 · Justice - Programs	646.15	2,520.78	1,010.00
44-2230 · Justic - Global Justice MCC	10,038.44	40.00	40.00
44-240 · Justice - Development	0.00	0.00	0.00
Total 44-002 · Justice Income	10,684.59	2,560.78	1,050.00
Total 44-000 · Justice & Inclusion Income	10,684.59	2,645.47	1,050.00
45-000 · Education Income			
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
Total 45-150 · Edu.-Restricted Use Funds	0.00	0.00	0.00
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
Total 45-160 · Edu.-Program Support Income TBR	0.00	387.82	706.86
Total 45-001 · Education	477.51	1,187.82	852.96
Total 45-000 · Education Income	477.51	1,187.82	852.96

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Apr 19	May 19	Jun 19
46-002 · SL - Events			
46-220 · Events - Programs			
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
Total 46-220 · Events - Programs	23,191.38	16,289.06	27,253.27
Total 46-002 · SL - Events	23,191.38	16,289.06	27,253.27
46-003 · SL - Administration and Finance			
46-300 · Assessments			
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
46-3200 · Assessments Global			
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
Total 46-3200 · Assessments Global	3,296.19	33,900.14	2,194.07
Total 46-300 · Assessments	77,180.24	109,996.33	76,980.86
46-335 · A&F - Outside			
46-3351 · AF - BOP Contract & Other	2,820.57	2,914.79	2,750.00
Total 46-335 · A&F - Outside	2,820.57	2,914.79	2,750.00
46-340 · A&F - Development			
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
46-3411 · Year End Offering	0.00	0.00	0.00
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
Total 46-340 · A&F - Development	24,998.55	47,956.07	9,376.24
46-370 · Closed Churches	0.00	0.00	0.00
Total 46-003 · SL - Administration and Finance	104,999.36	160,867.19	89,107.10
46-3130 · Asmt-Partners Fund Emerg Church	0.00	0.00	0.00
48-100 · Lilly Grant Income Restricted	4,560.40	3,041.75	2,200.00
49-000 · General Conference 2019			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Apr 19	May 19	Jun 19
49-106 · GC-Internation Partnership	0.00	0.00	0.00
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
Total 49-000 · General Conference 2019	0.00	0.00	57.53
49-200 · Disputed Merchant Charges	0.00	0.00	0.00
Total Income	150,613.04	189,142.61	130,320.96
Gross Profit	150,613.04	189,142.61	130,320.96
Expense			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	64,697.11	58,913.82	75,949.63
Total 5000 · Payroll Expenses	64,697.11	58,913.82	75,949.63
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			
81-210 · Events - Travel	0.00	0.00	0.00
81-220 · Events - Gayla	0.00	750.24	511.13

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Apr 19	May 19	Jun 19
81-230 · GC - Pulse excursion	0.00	0.00	0.00
Total 81-001 · Events	0.00	750.24	511.13
81-310 · Events - General Conference			
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
Total 81-310 · Events - General Conference	0.00	0.00	20,000.00
Total 6500 · General Conference Expenses	40,799.61	6,664.94	55,988.83
7900 · Prior Period Adjustment	0.00	0.00	0.00
Total 4999 · Old Account	105,496.72	65,578.76	131,938.46
50-000 · New Ministries Expenses			
50-001 · Emerging Church			
50-120 · EC - Africa	0.00	1,596.66	6,679.18
50-150 · EC - Emerging Offering GC	0.00	0.00	0.00
Total 50-001 · Emerging Church	0.00	1,596.66	6,679.18
51-001 · Ibero-America			
51-120 · IA - Resources for Churches			
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
Total 51-120 · IA - Resources for Churches	100.00	203.49	4,412.00
51-320 · IA - Administration			
51-3265 · IA - Telephone	100.00	100.00	100.00
Total 51-320 · IA - Administration	100.00	100.00	100.00
Total 51-001 · Ibero-America	200.00	303.49	4,512.00
52-002 · Authorized Ministries			
52-1150 · Progressive Christian Minist.	0.00	0.00	0.00
Total 52-002 · Authorized Ministries	0.00	0.00	0.00
Total 50-000 · New Ministries Expenses	200.00	1,900.15	11,191.18
55-000 · Existing Ministries			
56-001 · Transition			
56-210 · T - Travel	5.25	-70.00	0.00
Total 56-001 · Transition	5.25	-70.00	0.00
57-001 · Networks			
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
Total 57-001 · Networks	124.40	0.00	0.00
Total 55-000 · Existing Ministries	129.65	-70.00	0.00
60-000 · New Leaders			
60-001 · Discernment to Ordinaiton			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Apr 19	May 19	Jun 19
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	52.99	0.00	0.00
Total 60-320 · DO - Administration	52.99	0.00	0.00
Total 60-001 · Discernment to Ordination	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 - Governance	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
Total 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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Apr 19	May 19	Jun 19
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
78-200 · Lilly Grant - Admin Cost			
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
Total 78-200 · Lilly Grant - Admin Cost	10.40	841.75	0.00
78-300 · Lilly Grant - Consultants			
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
Total 78-300 · Lilly Grant - Consultants	0.00	0.00	0.00
78-400 · Lilly Grant - Retreats/Workshop			
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
Total 78-400 · Lilly Grant - Retreats/Workshop	2,350.00	0.00	0.00
Total 78-000 · Lilly Grant Personal	4,560.40	3,041.75	2,200.00
79-000 · GC Offerings			
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
Total 79-000 · GC Offerings	0.00	0.00	0.00
80-000 · Strategy & Support			
80-001 · Strategic Leadership			
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
Total 80-001 · Strategic Leadership	15,760.00	1,560.00	1,560.00
82-001 · Administratin & Finance			
82-210 · AF - Travel	0.00	75.78	376.57
82-240 · AF - Governance			
82-340 · AF - Audits and Annual Reports	0.00	25.00	0.00
82-240 · AF - Governance - Other	0.00	493.50	0.00
Total 82-240 · AF - Governance	0.00	518.50	0.00
82-320 · AF - Administration			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Apr 19	May 19	Jun 19
82-3240 · AF - Postage	0.00	173.29	84.52
82-3250 · AF - Sarasota Property	0.00	0.00	964.00
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
Total 82-3275 · AF -BOP	2,749.98	2,914.77	2,749.98
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
Total 82-320 · AF - Administration	25,725.77	11,355.61	20,557.57
82-001 · Administratin & Finance - Other	0.00	0.00	0.00
Total 82-001 · Administratin & Finance	25,725.77	11,949.89	20,934.14
Total 80-000 · Strategy & Support	41,485.77	13,509.89	22,494.14
89-100 · Disputed Merchant Expenses	0.00	0.00	28,828.25
9005 · Balance Clearing Account	0.00	-25,260.16	0.00
Total Expense	152,656.81	63,670.93	202,562.38
Net Ordinary Income	-2,043.77	125,471.68	-72,241.42
Other Income/Expense			
Other Income			
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
Total Other Income	-0.58	-9,009.21	158.34
Net Other Income	-0.58	-9,009.21	158.34
Net Income	-2,044.35	116,462.47	-72,083.08

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jul 19	Aug 19	Sep 19
Ordinary Income/Expense			
Income			
40-000 · New Ministries			
40-001 · New Ministries-Emerging Church			
40-150 · Emerg. Church-Restrict. Funds	0.00	0.00	12,730.84
Total 40-001 · New Ministries-Emerging Church	0.00	0.00	12,730.84
40-002 · New Ministries Ibero-America			
40-220 · IA - Programs			
40-2250 · IA Restricted ICM Cuba	0.00	0.00	0.00
40-2260 · IA Restricted Income Other	600.00	400.00	200.00
Total 40-220 · IA - Programs	600.00	400.00	200.00
Total 40-002 · New Ministries Ibero-America	600.00	400.00	200.00
40-004 · Authorized Ministries			
40-1150 · Progressive Christian Minis.	176.46	78.96	78.96
Total 40-004 · Authorized Ministries	176.46	78.96	78.96
44-003 · J&I - MCC Oasis Income			
44-360 · MCC Oasis -Program Support TBR	97.50	97.50	0.00
Total 44-003 · J&I - MCC Oasis Income	97.50	97.50	0.00
Total 40-000 · New Ministries	873.96	576.46	13,009.80
41-000 · Existing Ministries Income			
41-001 · EM - Support & Revitalisation			
41-160 · EM - Generosity Pre Conference	0.00	0.00	0.00
Total 41-001 · EM - Support & Revitalisation	0.00	0.00	0.00
41-003 · EM - Networks			
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
Total 41-003 · EM - Networks	0.00	0.00	379.00
Total 41-000 · Existing Ministries Income	0.00	0.00	379.00
41-004 · IA - Existing Ministries			
41-405 · IA Existing Ministries Ibero-Am			
41-4300 · IA Existing Programs			
41-4420 · IA Existing Rest.CM Guadalajara	195.30	195.30	200.00
41-4460 · IA Existing Restr East Africa	50.00	206.00	0.00
Total 41-4300 · IA Existing Programs	245.30	401.30	200.00
Total 41-405 · IA Existing Ministries Ibero-Am	245.30	401.30	200.00
Total 41-004 · IA - Existing Ministries	245.30	401.30	200.00
42-000 · Ordination to Leaders Formation			
42-001 · OLF - Discernment to Ordination			
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
Total 42-120 · Disc. to Ordination - Programs	0.00	0.00	1,200.00
Total 42-001 · OLF - Discernment to Ordination	200.00	0.00	1,394.90
42-003 · OLF - Diversity			
42-361 · Deloris Berry Jubilee	175.00	0.00	0.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 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
Total 42-003 · OLF - Diversity	278.00	0.00	500.00
Total 42-000 · Ordination to Leaders Formation	478.00	0.00	1,894.90
43-000 · Existing Leaders Income			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	0.00	0.00	350.00
Total 43-001 · EL - Licensing & Placement	0.00	0.00	350.00
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
Total 43-250 · Wellbeing-Restricted Use Funds	0.00	0.00	0.00
43-260 · Wellbeing - Program Support TBR	0.00	0.00	650.00
Total 43-002 · Existing Leaders-Wellbeing	0.00	0.00	650.00
Total 43-000 · Existing Leaders Income	0.00	0.00	1,000.00
44-000 · Justice & Inclusion Income			
44-001 · J&I - Inclusion Income			
44-120 · Inclusion - Programs			
44-2231 · Inclusion - Metro. Communities	10,000.00	970.00	18,444.41
Total 44-120 · Inclusion - Programs	10,000.00	970.00	18,444.41
44-160 · Inclusion-Prog Support Inc TBR			
44-1620 · Incousion - Uganda	0.00	0.00	0.00
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	0.00	0.00
Total 44-001 · J&I - Inclusion Income	10,000.00	970.00	18,444.41
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
Total 44-220 · Justice - Programs	100.00	503.05	0.00
44-2230 · Justic - Global Justice MCC	40.00	0.00	40.00
44-240 · Justice - Development	0.00	0.00	0.00
Total 44-002 · Justice Income	140.00	503.05	40.00
Total 44-000 · Justice & Inclusion Income	10,140.00	1,473.05	18,484.41
45-000 · Education Income			
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
Total 45-150 · Edu.-Restricted Use Funds	0.00	0.00	0.00
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
Total 45-160 · Edu.-Program Support Income TBR	56.51	0.00	0.00
Total 45-001 · Education	289.04	489.01	320.00
Total 45-000 · Education Income	289.04	489.01	320.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jul 19	Aug 19	Sep 19
46-002 · SL - Events			
46-220 · Events - Programs			
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
Total 46-220 · Events - Programs	117,871.39	-1,149.74	-424.76
Total 46-002 · SL - Events	117,871.39	-1,149.74	-424.76
46-003 · SL - Administration and Finance			
46-300 · Assessments			
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
46-3200 · Assessments Global			
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
Total 46-3200 · Assessments Global	5,878.52	71,839.18	12,500.40
Total 46-300 · Assessments	51,446.33	118,168.30	64,111.42
46-335 · A&F - Outside			
46-3351 · AF - BOP Contract & Other	2,750.00	2,750.00	2,750.00
Total 46-335 · A&F - Outside	2,750.00	2,750.00	2,750.00
46-340 · A&F - Development			
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
46-3411 · Year End Offering	0.00	0.00	0.00
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
Total 46-340 · A&F - Development	6,925.18	9,899.87	9,639.37
46-370 · Closed Churches	0.00	0.00	0.00
Total 46-003 · SL - Administration and Finance	61,121.51	130,818.17	76,500.79
46-3130 · Asmt-Partners Fund Emerg Church	0.00	0.00	0.00
48-100 · Lilly Grant Income Restricted	2,591.83	2,741.51	10,881.29
49-000 · General Conference 2019			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jul 19	Aug 19	Sep 19
49-106 · GC-Internation Partnership	2,414.27	0.00	0.00
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
Total 49-000 · General Conference 2019	20,081.78	-101.60	0.00
49-200 · Disputed Merchant Charges	2,393.99	0.00	-1,488.15
Total Income	216,086.80	135,248.16	120,757.28
Gross Profit	216,086.80	135,248.16	120,757.28
Expense			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	64,691.08	69,800.27	57,259.79
Total 5000 · Payroll Expenses	64,691.08	69,800.27	57,259.79
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			
81-210 · Events - Travel	0.00	0.00	0.00
81-220 · Events - Gayla	0.00	381.48	0.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jul 19	Aug 19	Sep 19
81-230 · GC - Pulse excursion	2,145.00	-450.50	0.00
Total 81-001 · Events	2,145.00	-69.02	0.00
81-310 · Events - General Conference			
81-3210 · Events-General Conf. Travel	0.00	0.00	0.00
81-310 · Events - General Conference - Other	0.00	0.00	0.00
Total 81-310 · Events - General Conference	0.00	0.00	0.00
Total 6500 · General Conference Expenses	35,880.38	12,733.16	164.28
7900 · Prior Period Adjustment	0.00	0.00	0.00
Total 4999 · Old Account	100,571.46	82,533.43	57,424.07
50-000 · New Ministries Expenses			
50-001 · Emerging Church			
50-120 · EC - Africa	1,009.02	-829.28	0.00
50-150 · EC - Emerging Offering GC	0.00	560.00	0.00
Total 50-001 · Emerging Church	1,009.02	-269.28	0.00
51-001 · Ibero-America			
51-120 · IA - Resources for Churches			
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
Total 51-120 · IA - Resources for Churches	100.00	119.88	900.00
51-320 · IA - Administration			
51-3265 · IA - Telephone	100.00	100.00	100.00
Total 51-320 · IA - Administration	100.00	100.00	100.00
Total 51-001 · Ibero-America	200.00	219.88	1,000.00
52-002 · Authorized Ministries			
52-1150 · Progressive Christian Minist.	320.57	0.00	300.94
Total 52-002 · Authorized Ministries	320.57	0.00	300.94
Total 50-000 · New Ministries Expenses	1,529.59	-49.40	1,300.94
55-000 · Existing Ministries			
56-001 · Transition			
56-210 · T - Travel	0.00	0.00	0.00
Total 56-001 · Transition	0.00	0.00	0.00
57-001 · Networks			
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
Total 57-001 · Networks	56.54	0.00	0.00
Total 55-000 · Existing Ministries	56.54	0.00	0.00
60-000 · New Leaders			
60-001 · Discernment to Ordinaiton			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jul 19	Aug 19	Sep 19
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	99.00	0.00	0.00
Total 60-320 · DO - Administration	99.00	0.00	0.00
Total 60-001 · Discernment to Ordination	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 - Governance	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
Total 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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jul 19	Aug 19	Sep 19
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
78-200 · Lilly Grant - Admin Cost			
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
Total 78-200 · Lilly Grant - Admin Cost	150.00	75.78	0.00
78-300 · Lilly Grant - Consultants			
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
Total 78-300 · Lilly Grant - Consultants	0.00	0.00	0.00
78-400 · Lilly Grant - Retreats/Workshop			
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
Total 78-400 · Lilly Grant - Retreats/Workshop	0.00	0.00	8,681.29
Total 78-000 · Lilly Grant Personal	2,591.83	2,741.51	10,881.29
79-000 · GC Offerings			
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
Total 79-000 · GC Offerings	0.00	38.55	609.11
80-000 · Strategy & Support			
80-001 · Strategic Leadership			
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
Total 80-001 · Strategic Leadership	3,120.00	0.00	1,860.00
82-001 · Administratin & Finance			
82-210 · AF - Travel	0.00	428.61	63.45
82-240 · AF - Governance			
82-340 · AF - Audits and Annual Reports	0.00	0.00	0.00
82-240 · AF - Governance - Other	0.00	0.00	0.00
Total 82-240 · AF - Governance	0.00	0.00	0.00
82-320 · AF - Administration			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Jul 19	Aug 19	Sep 19
82-3240 · AF - Postage	51.17	374.20	287.48
82-3250 · AF - Sarasota Property	0.00	0.00	0.00
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
Total 82-3275 · AF -BOP	2,749.98	3,300.00	3,300.00
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
Total 82-320 · AF - Administration	24,715.41	10,521.42	8,619.67
82-001 · Administratin & Finance - Other	0.00	0.00	0.00
Total 82-001 · Administratin & Finance	24,715.41	10,950.03	8,683.12
Total 80-000 · Strategy & Support	27,835.41	10,950.03	10,543.12
89-100 · Disputed Merchant Expenses	3,135.02	683.87	-32,647.14
9005 · Balance Clearing Account	0.00	0.00	25,260.16
Total Expense	142,283.37	102,253.23	74,295.29
Net Ordinary Income	73,803.43	32,994.93	46,461.99
Other Income/Expense			
Other Income			
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
Total Other Income	-2,153.34	1,480.34	312.63
Net Other Income	-2,153.34	1,480.34	312.63
Net Income	71,650.09	34,475.27	46,774.62

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
Ordinary Income/Expense			
Income			
40-000 · New Ministries			
40-001 · New Ministries-Emerging Church			
40-150 · Emerg. Church-Restrict. Funds	-12,730.84	643.01	0.00
Total 40-001 · New Ministries-Emerging Church	-12,730.84	643.01	0.00
40-002 · New Ministries Ibero-America			
40-220 · IA - Programs			
40-2250 · IA Restricted ICM Cuba	10,348.54	14,201.49	0.00
40-2260 · IA Restricted Income Other	600.00	200.00	569.01
Total 40-220 · IA - Programs	10,948.54	14,401.49	569.01
Total 40-002 · New Ministries Ibero-America	10,948.54	14,401.49	569.01
40-004 · Authorized Ministries			
40-1150 · Progressive Christian Minis.	203.11	103.11	176.46
Total 40-004 · Authorized Ministries	203.11	103.11	176.46
44-003 · J&I - MCC Oasis Income			
44-360 · MCC Oasis -Program Support TBR	0.00	0.00	0.00
Total 44-003 · J&I - MCC Oasis Income	0.00	0.00	0.00
Total 40-000 · New Ministries	-1,579.19	15,147.61	745.47
41-000 · Existing Ministries Income			
41-001 · EM - Support & Revitalisation			
41-160 · EM - Generosity Pre Conference	0.00	0.00	0.00
Total 41-001 · EM - Support & Revitalisation	0.00	0.00	0.00
41-003 · EM - Networks			
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	0.00
Total 41-003 · EM - Networks	0.00	0.00	0.00
Total 41-000 · Existing Ministries Income	0.00	0.00	0.00
41-004 · IA - Existing Ministries			
41-405 · IA Existing Ministries Ibero-Am			
41-4300 · IA Existing Programs			
41-4420 · IA Existing Rest.CM Guadalajara	200.00	200.00	200.00
41-4460 · IA Existing Restr East Africa	0.00	0.00	0.00
Total 41-4300 · IA Existing Programs	200.00	200.00	200.00
Total 41-405 · IA Existing Ministries Ibero-Am	200.00	200.00	200.00
Total 41-004 · IA - Existing Ministries	200.00	200.00	200.00
42-000 · Ordination to Leaders Formation			
42-001 · OLF - Discernment to Ordination			
42-110 · Disc to Ordination - Fees	0.00	0.00	0.00
42-120 · Disc. to Ordination - Programs			
42-1210 · Disc to Ordination RevM	0.00	0.00	0.00
Total 42-120 · Disc. to Ordination - Programs	0.00	0.00	0.00
Total 42-001 · OLF - Discernment to Ordination	0.00	0.00	0.00
42-003 · OLF - Diversity			
42-361 · Deloris Berry Jubilee	0.00	0.00	0.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
42-365 · Be A Gem Conference 2019	0.00	0.00	0.00
42-370 · Judy Dale Scholarship Fund	103.00	0.00	0.00
Total 42-003 · OLF - Diversity	103.00	0.00	0.00
Total 42-000 · Ordination to Leaders Formation	103.00	0.00	0.00
43-000 · Existing Leaders Income			
43-001 · EL - Licensing & Placement			
43-110 · Licensing & Placement Fee's	5,950.00	18,406.20	8,883.25
Total 43-001 · EL - Licensing & Placement	5,950.00	18,406.20	8,883.25
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	1,378.73	0.00	0.00
Total 43-250 · Wellbeing-Restricted Use Funds	1,378.73	0.00	0.00
43-260 · Wellbeing - Program Support TBR	0.00	0.00	0.00
Total 43-002 · Existing Leaders-Wellbeing	1,378.73	0.00	0.00
Total 43-000 · Existing Leaders Income	7,328.73	18,406.20	8,883.25
44-000 · Justice & Inclusion Income			
44-001 · J&I - Inclusion Income			
44-120 · Inclusion - Programs			
44-2231 · Inclusion - Metro. Communities	1,250.00	3,881.28	143.00
Total 44-120 · Inclusion - Programs	1,250.00	3,881.28	143.00
44-160 · Inclusion-Prog Support Inc TBR			
44-1620 · Incousion - Uganda	0.00	0.00	0.00
Total 44-160 · Inclusion-Prog Support Inc TBR	0.00	0.00	0.00
Total 44-001 · J&I - Inclusion Income	1,250.00	3,881.28	143.00
44-002 · Justice Income			
44-220 · Justice - Programs			
44-2210 · Justice-Program-Easter	0.00	0.00	0.00
44-2220 · Justice - Fellowship Offering	0.00	0.00	0.00
Total 44-220 · Justice - Programs	0.00	0.00	0.00
44-2230 · Justic - Global Justice MCC	0.00	0.00	0.00
44-240 · Justice - Development	0.00	0.00	0.00
Total 44-002 · Justice Income	0.00	0.00	0.00
Total 44-000 · Justice & Inclusion Income	1,250.00	3,881.28	143.00
45-000 · Education Income			
45-001 · Education			
45-130 · Edu.-Outside	150.00	252.54	8.51
45-150 · Edu.-Restricted Use Funds			
45-1520 · Edu.Restricted-Spiritual Academ	6,368.36	0.00	0.00
Total 45-150 · Edu.-Restricted Use Funds	6,368.36	0.00	0.00
45-160 · Edu.-Program Support Income TBR			
45-1610 · Edu-Prog-OFLD Scholarship Fund	176.23	0.00	25.75
45-160 · Edu.-Program Support Income TBR - Other	0.00	0.00	0.00
Total 45-160 · Edu.-Program Support Income TBR	176.23	0.00	25.75
Total 45-001 · Education	6,694.59	252.54	34.26
Total 45-000 · Education Income	6,694.59	252.54	34.26

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
46-002 · SL - Events			
46-220 · Events - Programs			
46-2212 · Events - Anniversary Sunday	0.00	0.00	0.00
46-2220 · SL - General Conference	0.00	0.00	0.00
46-2250 · SL - General Conference Sponsor	0.00	0.00	0.00
46-2251 · GC - Gayla	0.00	0.00	0.00
Total 46-220 · Events - Programs	0.00	0.00	0.00
Total 46-002 · SL - Events	0.00	0.00	0.00
46-003 · SL - Administration and Finance			
46-300 · Assessments			
46-3110 · Assessments Current US	18,128.98	9,307.03	61,872.02
46-3115 · Assessment Previous	17,032.03	33,354.25	33,249.29
46-3200 · Assessments Global			
46-3210 · Australia	0.00	3,866.93	3,702.41
46-3220 · Brazil	0.00	305.54	0.00
46-3225 · Canada	4,235.89	74.06	2,987.37
46-3230 · Europe	985.49	545.49	569.30
46-3240 · South Africa	53.59	76.96	55.00
Total 46-3200 · Assessments Global	5,274.97	4,868.98	7,314.08
Total 46-300 · Assessments	40,435.98	47,530.26	102,435.39
46-335 · A&F - Outside			
46-3351 · AF - BOP Contract & Other	2,750.00	2,750.00	2,750.00
Total 46-335 · A&F - Outside	2,750.00	2,750.00	2,750.00
46-340 · A&F - Development			
46-322 · Investing in the Future-Design.	1,345.13	842.50	1,224.77
46-323 · Investing in the Future Gen Op	1,345.12	842.50	1,224.76
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00
46-3410 · AF- Dev- Moderator Circle	7,693.60	7,289.98	6,109.86
46-3411 · Year End Offering	0.00	0.00	6,328.74
46-3415 · Finance Appeal	0.00	0.00	0.00
46-3420 · AF - Dev - Major Donor	75,000.00	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	0.00	0.00	0.00
46-3450 · A&F Development Other	0.00	0.00	0.00
Total 46-340 · A&F - Development	86,743.85	10,334.98	16,248.13
46-370 · Closed Churches	0.00	0.00	0.00
Total 46-003 · SL - Administration and Finance	129,929.83	60,615.24	121,433.52
46-3130 · Asmt-Partners Fund Emerg Church	0.00	0.00	0.00
48-100 · Lilly Grant Income Restricted	6,078.81	14,414.91	2,200.00
49-000 · General Conference 2019			
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
49-106 · GC-Internation Partnership	0.00	0.00	0.00
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
Total 49-000 · General Conference 2019	0.00	0.00	0.00
49-200 · Disputed Merchant Charges	0.00	0.00	0.00
Total Income	150,005.77	112,917.78	133,639.50
Gross Profit	150,005.77	112,917.78	133,639.50
Expense			
4999 · Old Account			
5000 · Payroll Expenses			
5001 · Payroll Expenses	61,840.65	62,814.15	39,920.92
Total 5000 · Payroll Expenses	61,840.65	62,814.15	39,920.92
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	14.90	-23.80
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	368.05	0.00	0.00
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	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	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	-589.61	0.00	0.00
6521 · GC - Staff Events	0.00	0.00	0.00
81-001 · Events			
81-210 · Events - Travel	0.00	0.00	10,000.00
81-220 · Events - Gayla	0.00	0.00	0.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
81-230 · GC - Pulse excursion	0.00	0.00	0.00
Total 81-001 · Events	0.00	0.00	10,000.00
81-310 · Events - General Conference			
81-3210 · Events-General Conf. Travel	0.00	0.00	0.00
81-310 · Events - General Conference - Other	75,019.02	0.00	0.00
Total 81-310 · Events - General Conference	75,019.02	0.00	0.00
Total 6500 · General Conference Expenses	74,797.46	14.90	9,976.20
7900 · Prior Period Adjustment	0.00	0.00	-8,000.00
Total 4999 · Old Account	136,638.11	62,829.05	41,897.12
50-000 · New Ministries Expenses			
50-001 · Emerging Church			
50-120 · EC - Africa	0.00	0.00	0.00
50-150 · EC - Emerging Offering GC	0.00	0.00	0.00
Total 50-001 · Emerging Church	0.00	0.00	0.00
51-001 · Ibero-America			
51-120 · IA - Resources for Churches			
51-1200 · IBA - Other	750.00	1,230.01	400.00
51-1210 · IBA - ICM Guadalajara	0.00	0.00	0.00
51-1230 · IBA - ICM Cuba	0.00	14,201.49	0.00
51-1255 · IBA-Resources for Churches Othe	0.00	1,705.29	0.00
Total 51-120 · IA - Resources for Churches	750.00	17,136.79	400.00
51-320 · IA - Administration			
51-3265 · IA - Telephone	100.00	50.00	50.00
Total 51-320 · IA - Administration	100.00	50.00	50.00
Total 51-001 · Ibero-America	850.00	17,186.79	450.00
52-002 · Authorized Ministries			
52-1150 · Progressive Christian Minist.	0.00	0.00	434.41
Total 52-002 · Authorized Ministries	0.00	0.00	434.41
Total 50-000 · New Ministries Expenses	850.00	17,186.79	884.41
55-000 · Existing Ministries			
56-001 · Transition			
56-210 · T - Travel	0.00	0.00	0.00
Total 56-001 · Transition	0.00	0.00	0.00
57-001 · Networks			
57-125 · N- Western Network	0.00	0.00	0.00
57-170 · N - Connectin with Churches	-56.54	2,310.44	426.27
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
Total 57-001 · Networks	-56.54	2,310.44	426.27
Total 55-000 · Existing Ministries	-56.54	2,310.44	426.27
60-000 · New Leaders			
60-001 · Discernment to Ordinaiton			
60-210 · DO - Travel	0.00	0.00	0.00
60-250 · DO - Scholarships	0.00	0.00	0.00
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
60-320 · DO - Administration			
60-3225 · DO - Dues & Subscriptions	0.00	18.17	0.00
Total 60-320 · DO - Administration	0.00	18.17	0.00
Total 60-001 · Discernment to Ordination	0.00	18.17	0.00
62-001 · Diversity			
62-210 · D - Travel	0.00	0.00	0.00
62-215 · Be A Gem	0.00	0.00	0.00
Total 62-001 · Diversity	0.00	0.00	0.00
Total 60-000 · New Leaders	0.00	18.17	0.00
65-000 · Existing Leaders			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	71.73	449.72	163.75
Total 65-320 · LP - Administration	71.73	449.72	163.75
Total 65-001 · Licensing and Placement	71.73	449.72	163.75
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 - Governance	0.00	0.00	13,073.55
67-250 · RM- Crisis Communication	0.00	0.00	0.00
Total 67-001 · Risk Management	0.00	0.00	13,073.55
Total 65-000 · Existing Leaders	71.73	449.72	13,237.30
70-000 · Justice & Inclusion			
70-001 · Inclusion			
71-220 · Inclusion - Metro. Communities	4,063.01	13,147.19	8,094.61
Total 70-001 · Inclusion	4,063.01	13,147.19	8,094.61
71-001 · Justice			
71-230 · Justice - Global Presence	0.00	0.00	0.00
Total 71-001 · Justice	0.00	0.00	0.00
Total 70-000 · Justice & Inclusion	4,063.01	13,147.19	8,094.61
75-000 · Resources			
75-001 · Education			
75-110 · Education - Programs			
57-120 · Education - Other	225.00	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	725.00	500.00	500.00
Total 75-001 · Education	725.00	500.00	500.00
Total 75-000 · Resources	725.00	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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
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
78-200 · Lilly Grant - Admin Cost			
78-2002 · LG - Promotional Material	0.00	190.34	841.75
78-2003 · LG - Postage	0.00	0.00	-841.75
78-2005 · LG - Supplies	0.00	0.15	0.00
78-2006 · LG - Materal Cost	198.38	71.15	0.00
Total 78-200 · Lilly Grant - Admin Cost	198.38	261.64	0.00
78-300 · Lilly Grant - Consultants			
78-3001 · LG - General Fees/Coaching	0.00	0.00	0.00
78-3002 · LG - Retreat Design Services	500.00	0.00	-545.28
78-3003 · LG - On-Site Leadership	4,500.00	0.00	0.00
78-3004 · LG - Consultant Travel	781.32	0.00	0.00
Total 78-300 · Lilly Grant - Consultants	5,781.32	0.00	-545.28
78-400 · Lilly Grant - Retreats/Workshop			
78-4001 · LG - Staff Leaders' Travel	328.67	89.67	0.00
78-4002 · LG - Participants' Travel	4,721.04	42.00	0.00
78-4004 · LG - Lodging/Meals	0.00	4,671.00	0.00
78-4005 · LG-Travel Cost Prog Mnt Retreat	0.00	0.00	545.28
Total 78-400 · Lilly Grant - Retreats/Workshop	5,049.71	4,802.67	545.28
Total 78-000 · Lilly Grant Personal	13,229.41	7,264.31	2,200.00
79-000 · GC Offerings			
79-101 · GC - Joy/MCC	0.00	0.00	0.00
79-105 · GC - Center for Gender Studies	1,332.26	0.00	0.00
79-130 · GC - Plus Foundation	2,678.84	0.00	0.00
79-160 · GC - Emerging Church	60.00	0.00	0.00
Total 79-000 · GC Offerings	4,071.10	0.00	0.00
80-000 · Strategy & Support			
80-001 · Strategic Leadership			
80-190 · SL - Social Media & Website	1,560.00	1,560.00	1,560.00
80-305 · SL - Disaster Relief	0.00	0.00	0.00
80-320 · SL Administration	0.00	0.00	0.00
Total 80-001 · Strategic Leadership	1,560.00	1,560.00	1,560.00
82-001 · Administratin & Finance			
82-210 · AF - Travel	0.00	26.40	31,018.93
82-240 · AF - Governance			
82-340 · AF - Audits and Annual Reports	0.00	0.00	0.00
82-240 · AF - Governance - Other	0.00	4,935.00	4,418.00
Total 82-240 · AF - Governance	0.00	4,935.00	4,418.00
82-320 · AF - Administration			
82-3210 · AF - Bad Debit	0.00	0.00	0.00
82-3215 · AF - Bank Fee	464.79	439.71	452.94
82-3220 · AF - Software SAAS	780.45	755.92	1,414.59
82-3225 · AF - Dues & Subscription	1,317.50	200.87	862.50
82-3226 · Payroll Service	1,384.18	1,070.00	815.85
82-3230 · AF - Equipment	377.08	378.56	-569.28
82-3235 · AF - Office Supplies	413.33	123.88	544.70

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	Oct 19	Nov 19	Dec 19
82-3240 · AF - Postage	178.64	38.07	118.40
82-3250 · AF - Sarasota Property	964.00	244.97	0.00
82-3251 · AF- Insurance	2,100.55	967.67	343.57
82-3260 · AF - Storage	65.00	65.00	65.00
82-3265 · AF - Telephone	1,128.01	525.57	295.78
82-3270 · AF - Web Site	31.98	39.99	39.99
82-3275 · AF -BOP			
82-3276 · BOP - Administration	2,041.66	2,041.66	2,041.66
82-3275 · AF -BOP - Other	-391.66	708.34	708.34
Total 82-3275 · AF -BOP	1,650.00	2,750.00	2,750.00
82-3290 · AF - Benevolence	0.00	0.00	0.00
82-3295 · AF-Home Office Internet	1,650.00	480.00	330.00
82-3300 · AF - Leadership Awards	0.00	0.00	0.00
82-320 · AF - Administration - Other	0.00	0.00	0.00
Total 82-320 · AF - Administration	12,505.51	8,080.21	7,464.04
82-001 · Administratin & Finance - Other	0.00	0.00	114.01
Total 82-001 · Administratin & Finance	12,505.51	13,041.61	43,014.98
Total 80-000 · Strategy & Support	14,065.51	14,601.61	44,574.98
89-100 · Disputed Merchant Expenses	0.00	0.00	0.00
9005 · Balance Clearing Account	0.00	0.00	0.00
Total Expense	173,657.33	118,307.28	111,814.69
Net Ordinary Income	-23,651.56	-5,389.50	21,824.81
Other Income/Expense			
Other Income			
9020 · Gain/Loss from Currency Exchang	366.32	-225.43	-688.46
9040 · INVEST UNREALIZED GAIN OR LOSS	0.00	37.64	76.16
Total Other Income	366.32	-187.79	-612.30
Net Other Income	366.32	-187.79	-612.30
Net Income	-23,285.24	-5,577.29	21,212.51

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 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	4,277.00
Total 40-220 · IA - Programs	34,077.00
Total 40-002 · New Ministries Ibero-America	34,077.00
40-004 · Authorized Ministries	
40-1150 · Progressive Christian Minis.	1,559.35
Total 40-004 · Authorized Ministries	1,559.35
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	36,842.01
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	2,367.10
41-4460 · IA Existing Restr East Africa	3,288.84
Total 41-4300 · IA Existing Programs	5,655.94
Total 41-405 · IA Existing Ministries Ibero-Am	5,655.94
Total 41-004 · IA - Existing Ministries	5,655.94
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 December 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	42,481.11
Total 43-001 · EL - Licensing & Placement	42,481.11
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	44,519.84
44-000 · Justice & Inclusion Income	
44-001 · J&I - Inclusion Income	
44-120 · Inclusion - Programs	
44-2231 · Inclusion - Metro. Communities	34,688.69
Total 44-120 · Inclusion - Programs	34,688.69
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	34,798.38
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	51,296.02
45-000 · Education Income	
45-001 · Education	
45-130 · Edu.-Outside	4,443.04
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	201.98
45-160 · Edu.-Program Support Income TBR - Other	1,151.19
Total 45-160 · Edu.-Program Support Income TBR	1,353.17
Total 45-001 · Education	12,164.57
Total 45-000 · Education Income	12,164.57

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	TOTAL
46-002 · SL - Events	
46-220 · Events - Programs	
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
Total 46-220 · Events - Programs	209,630.11
Total 46-002 · SL - Events	209,630.11
46-003 · SL - Administration and Finance	
46-300 · Assessments	
46-3110 · Assessments Current US	451,557.36
46-3115 · Assessment Previous	320,772.08
46-3200 · Assessments Global	
46-3210 · Australia	16,860.32
46-3220 · Brazil	305.54
46-3225 · Canada	123,863.22
46-3230 · Europe	9,573.45
46-3240 · South Africa	2,280.64
Total 46-3200 · Assessments Global	152,883.17
Total 46-300 · Assessments	925,212.61
46-335 · A&F - Outside	
46-3351 · AF - BOP Contract & Other	33,447.77
Total 46-335 · A&F - Outside	33,447.77
46-340 · A&F - Development	
46-322 · Investing in the Future-Design.	3,920.11
46-323 · Investing in the Future Gen Op	3,920.08
46-3352 · A&F Outside Funds Sarasota	16,320.00
46-3410 · AF- Dev- Moderator Circle	94,040.08
46-3411 · Year End Offering	6,328.74
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
Total 46-340 · A&F - Development	252,712.37
46-370 · Closed Churches	6,865.34
Total 46-003 · SL - Administration and Finance	1,218,238.09
46-3130 · Asmt-Partners Fund Emerg Church	-1,539.10
48-100 · Lilly Grant Income Restricted	61,254.01
49-000 · General Conference 2019	
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	TOTAL
49-106 · GC-Internation Partnership	2,414.27
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	1,678,755.20
Gross Profit	1,678,755.20
Expense	
4999 · Old Account	
5000 · Payroll Expenses	
5001 · Payroll Expenses	755,194.09
Total 5000 · Payroll Expenses	755,194.09
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.	1,902.96
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	
81-210 · Events - Travel	10,000.00
81-220 · Events - Gayla	1,642.85

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	TOTAL
81-230 · GC - Pulse excursion	1,694.50
Total 81-001 · Events	13,337.35
81-310 · Events - General Conference	
81-3210 · Events-General Conf. Travel	1,028.36
81-310 · Events - General Conference - Other	95,264.33
Total 81-310 · Events - General Conference	96,292.69
Total 6500 · General Conference Expenses	243,338.57
7900 · Prior Period Adjustment	-8,000.00
Total 4999 · Old Account	990,532.66
50-000 · New Ministries Expenses	
50-001 · Emerging Church	
50-120 · EC - Africa	9,691.57
50-150 · EC - Emerging Offering GC	560.00
Total 50-001 · Emerging Church	10,251.57
51-001 · Ibero-America	
51-120 · IA - Resources for Churches	
51-1200 · IBA - Other	4,003.38
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
Total 51-120 · IA - Resources for Churches	25,264.13
51-320 · IA - Administration	
51-3265 · IA - Telephone	1,100.00
Total 51-320 · IA - Administration	1,100.00
Total 51-001 · Ibero-America	26,364.13
52-002 · Authorized Ministries	
52-1150 · Progressive Christian Minist.	1,403.41
Total 52-002 · Authorized Ministries	1,403.41
Total 50-000 · New Ministries Expenses	38,019.11
55-000 · Existing Ministries	
56-001 · Transition	
56-210 · T - Travel	900.62
Total 56-001 · Transition	900.62
57-001 · Networks	
57-125 · N- Western Network	302.10
57-170 · N - Connectin with Churches	2,913.82
57-180 · N- Gulf South Network	200.00
57-350 · N - Council of Elders Presence	364.00
Total 57-001 · Networks	3,779.92
Total 55-000 · Existing Ministries	4,680.54
60-000 · New Leaders	
60-001 · Discernment to Ordinaiton	
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

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	TOTAL
60-320 · DO - Administration	
60-3225 · DO - Dues & Subscriptions	660.73
Total 60-320 · DO - Administration	660.73
Total 60-001 · Discernment to Ordination	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	1,690.20
Total 65-320 · LP - Administration	1,690.20
Total 65-001 · Licensing and Placement	1,690.20
66-001 · Wellbeing	
66-210 · Wellbeing - Travel	-180.11
Total 66-001 · Wellbeing	-180.11
67-001 · Risk Management	
67-240 · RM - Governance	13,902.83
67-250 · RM- Crisis Communication	30.05
Total 67-001 · Risk Management	13,932.88
Total 65-000 · Existing Leaders	15,442.97
70-000 · Justice & Inclusion	
70-001 · Inclusion	
71-220 · Inclusion - Metro. Communities	27,537.81
Total 70-001 · Inclusion	27,537.81
71-001 · Justice	
71-230 · Justice - Global Presence	4,065.96
Total 71-001 · Justice	4,065.96
Total 70-000 · Justice & Inclusion	31,603.77
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	6,010.92
Total 75-1113 · Garner Institute	6,010.92
75-110 · Education - Programs - Other	75.00
Total 75-110 · Education - Programs	7,699.06
Total 75-001 · Education	7,699.06
Total 75-000 · Resources	7,699.06
78-000 · Lilly Grant Personal	
78-100 · Lilly Grant - Personal	
78-1001 · LG - Grant Personal	26,400.00

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through December 2019

	TOTAL
78-1010 · LG - General Conf. Travel Prog	707.56
Total 78-100 · Lilly Grant - Personal	27,107.56
78-200 · Lilly Grant - Admin Cost	
78-2002 · LG - Promotional Material	1,182.09
78-2003 · LG - Postage	10.40
78-2005 · LG - Supplies	75.93
78-2006 · LG - Materal Cost	269.53
Total 78-200 · Lilly Grant - Admin Cost	1,537.95
78-300 · Lilly Grant - Consultants	
78-3001 · LG - General Fees/Coaching	750.00
78-3002 · LG - Retreat Design Services	3,000.00
78-3003 · LG - On-Site Leadership	4,500.00
78-3004 · LG - Consultant Travel	781.32
Total 78-300 · Lilly Grant - Consultants	9,031.32
78-400 · Lilly Grant - Retreats/Workshop	
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	1,876.71
Total 78-400 · Lilly Grant - Retreats/Workshop	23,577.18
Total 78-000 · Lilly Grant Personal	61,254.01
79-000 · GC Offerings	
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
Total 79-000 · GC Offerings	4,718.76
80-000 · Strategy & Support	
80-001 · Strategic Leadership	
80-190 · SL - Social Media & Website	18,714.59
80-305 · SL - Disaster Relief	14,200.00
80-320 · SL Administration	300.00
Total 80-001 · Strategic Leadership	33,214.59
82-001 · Administratin & Finance	
82-210 · AF - Travel	31,989.74
82-240 · AF - Governance	
82-340 · AF - Audits and Annual Reports	25.00
82-240 · AF - Governance - Other	9,846.50
Total 82-240 · AF - Governance	9,871.50
82-320 · AF - Administration	
82-3210 · AF - Bad Debit	43,862.02
82-3215 · AF - Bank Fee	5,477.45
82-3220 · AF - Software SAAS	10,366.51
82-3225 · AF - Dues & Subscription	9,526.34
82-3226 · Payroll Service	14,621.57
82-3230 · AF - Equipment	4,233.30
82-3235 · AF - Office Supplies	4,008.07

Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through December 2019

	TOTAL
82-3240 · AF - Postage	1,484.50
82-3250 · AF - Sarasota Property	3,612.85
82-3251 · AF- Insurance	14,948.87
82-3260 · AF - Storage	780.00
82-3265 · AF - Telephone	9,501.67
82-3270 · AF - Web Site	355.31
82-3275 · AF -BOP	
82-3276 · BOP - Administration	24,842.05
82-3275 · AF -BOP - Other	8,500.08
Total 82-3275 · AF -BOP	33,342.13
82-3290 · AF - Benevolence	161.72
82-3295 · AF-Home Office Internet	5,960.00
82-3300 · AF - Leadership Awards	20.96
82-320 · AF - Administration - Other	165.00
Total 82-320 · AF - Administration	162,428.27
82-001 · Administratin & Finance - Other	114.01
Total 82-001 · Administratin & Finance	204,403.52
Total 80-000 · Strategy & Support	237,618.11
89-100 · Disputed Merchant Expenses	0.00
9005 · Balance Clearing Account	0.00
Total Expense	1,406,386.88
Net Ordinary Income	272,368.32
Other Income/Expense	
Other Income	
9020 · Gain/Loss from Currency Exchang	-9,539.23
9040 · INVEST UNREALIZED GAIN OR LOSS	946.36
Total Other Income	-8,592.87
Net Other Income	-8,592.87
Net Income	263,775.45