

Universal Fellowship of Metropolitan Community Churches
Profit & Loss
January 2020

Jan 20

Ordinary Income/Expense

Income

40-000 · General Income

40-001 · Assessments Income

40-1110 · Current US Assessments 18,257.35

40-1120 · Prior Years Assessments 43,906.44

40-1130 · Global Assessments

40-1301 · Australia Assessments 342.17

40-1303 · Canada Assessments 49.00

40-1304 · Europe Assessments 4,596.62

40-1306 · South Africa Assessments 584.21

Total 40-1130 · Global Assessments 5,572.00

Total 40-001 · Assessments Income 67,735.79

40-002 · Contract Income

40-220 · BOP Contract Income 2,750.00

Total 40-002 · Contract Income 2,750.00

40-003 · Special Appeal & Initiatives

40-322 · Invest in the Future Moderator 128.75

40-323 · Invest in the Future Gen Op 128.75

40-324 · Moderator Circle 7,111.98

40-325 · Year End Offering 51.50

40-331 · Easter Offering 405.00

40-332 · Fellowship Offering 756.50

Total 40-003 · Special Appeal & Initiatives 8,582.48

40-004 · Other Income

40-410 · Sarasota Rent 1,360.00

40-430 · Closed Churches 7,912.25

Total 40-004 · Other Income 9,272.25

Total 40-000 · General Income 88,340.52

41-000 · Existing Ministries Income

41-002 · Other Emerging Churches

41-1150 · Progressive Christian Minis. 132.15

Total 41-002 · Other Emerging Churches 132.15

41-004 · Iberia America

41-4420 · IA Guadalajara 200.00

41-4470 · IA Income Other 400.00

Total 41-004 · Iberia America 600.00

Total 41-000 · Existing Ministries Income 732.15

42-000 · Leadership Development

42-120 · Programs

42-1220 · LEAD Pilot 92.76

Total 42-120 · Programs 92.76

42-130 · Clergy Fee's 527.75

Total 42-000 · Leadership Development 620.51

44-000 · Special Programs

44-1220 · Metropolitan Community Program 202.42

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Total 44-000 · Special Programs	202.42
45-000 · Grants	
45-1600 · Lilly Grant Income Restricted	2,255.00
Total 45-000 · Grants	2,255.00
46-000 · General Conference Income	
46-001 · GC Offerings	
46-109 · GC Other Offerings	56.88
Total 46-001 · GC Offerings	56.88
Total 46-000 · General Conference Income	56.88
Total Income	92,207.48
Gross Profit	92,207.48
Expense	
50-000 · New Ministries Expenses	
51-001 · Ibero-America	
51-120 · IA - Resources for Churches	
51-1200 · IBA - Other	200.00
Total 51-120 · IA - Resources for Churches	200.00
Total 51-001 · Ibero-America	200.00
Total 50-000 · New Ministries Expenses	200.00
5001 · Payroll Expenses	39,337.70
55-000 · Existing Ministries	
57-001 · Networks	
57-170 · N - Connectin with Churches	2,475.67
57-185 · N- NC Network	475.00
Total 57-001 · Networks	2,950.67
Total 55-000 · Existing Ministries	2,950.67
65-000 · Existing Leaders	
65-001 · Licensing and Placement	
65-320 · LP - Administration	
65-3215 · LP - Bank Fee	37.92
Total 65-320 · LP - Administration	37.92
Total 65-001 · Licensing and Placement	37.92
Total 65-000 · Existing Leaders	37.92
70-000 · Justice & Inclusion	
70-001 · Inclusion	
71-220 · Inclusion - Metro. Communities	3,726.73
Total 70-001 · Inclusion	3,726.73
Total 70-000 · Justice & Inclusion	3,726.73
75-000 · Resources	
75-001 · Education	
75-110 · Education - Programs	
57-120 · Education - Other	200.00
Total 75-110 · Education - Programs	200.00
Total 75-001 · Education	200.00
Total 75-000 · Resources	200.00
78-000 · Lilly Grant Personal	

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78-100 · Lilly Grant - Personal	
78-1001 · LG - Grant Personal	2,200.00
Total 78-100 · Lilly Grant - Personal	<u>2,200.00</u>
78-200 · Lilly Grant - Admin Cost	
78-2004 · LG - Amx Fee	55.00
Total 78-200 · Lilly Grant - Admin Cost	<u>55.00</u>
Total 78-000 · Lilly Grant Personal	2,255.00
80-000 · Strategy & Support	
80-001 · Strategic Leadership	
80-190 · SL - Social Media & Website	1,560.00
Total 80-001 · Strategic Leadership	<u>1,560.00</u>
82-001 · Administratin & Finance	
82-210 · AF - Travel	19.14
82-240 · AF - Governance	1,675.00
82-320 · AF - Administration	
82-3215 · AF - Bank Fee	751.80
82-3220 · AF - Software SAAS	808.64
82-3225 · AF - Dues & Subscription	-237.50
82-3226 · Payroll Service	853.15
82-3230 · AF - Equipment	375.19
82-3235 · AF - Office Supplies	271.09
82-3240 · AF - Postage	498.05
82-3250 · AF - Sarasota Property	15.86
82-3251 · AF- Insurance	1,387.88
82-3260 · AF - Storage	65.00
82-3265 · AF - Telephone	374.13
82-3275 · AF -BOP	
82-3276 · BOP - Administration	2,041.66
82-3275 · AF -BOP - Other	708.34
Total 82-3275 · AF -BOP	<u>2,750.00</u>
82-3295 · AF-Home Office Internet	380.00
Total 82-320 · AF - Administration	<u>8,293.29</u>
Total 82-001 · Administratin & Finance	<u>9,987.43</u>
Total 80-000 · Strategy & Support	<u>11,547.43</u>
Total Expense	<u>60,255.45</u>
Net Ordinary Income	31,952.03
Other Income/Expense	
Other Income	
9020 · Gain/Loss from Currency Exchang	-265.83
9040 · INVEST UNREALIZED GAIN OR LOSS	57.66
Total Other Income	<u>-208.17</u>
Net Other Income	<u>-208.17</u>
Net Income	<u><u>31,743.86</u></u>