



Ordinary Income/Expense

Income

40-000 - General Income

40-001 - Assessments Income

40-1110 - Current US Assessments

	<u>Jan 20</u>	<u>Feb 20</u>	<u>TOTAL</u>
40-1110 - Current US Assessments	18,257.35	50,990.81	69,248.16
40-1120 - Prior Years Assessments	43,906.44	8,458.58	52,365.02

40-1130 - Global Assessments

40-1301 - Australia Assessments

40-1301 - Australia Assessments	342.17	162.76	504.93
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40-1303 - Canada Assessments

40-1303 - Canada Assessments	49.00	3,208.57	3,257.57
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40-1304 - Europe Assessments

40-1304 - Europe Assessments	4,596.62	659.42	5,256.04
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40-1306 - South Africa Assessments

40-1306 - South Africa Assessments	584.21	79.14	663.35
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Total 40-1130 - Global Assessments

Total 40-1130 - Global Assessments	5,572.00	4,109.89	9,681.89
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Total 40-001 - Assessments Income

Total 40-001 - Assessments Income	67,735.79	63,559.28	131,295.07
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40-002 - Contract Income

40-220 - BOP Contract Income

40-220 - BOP Contract Income	2,750.00	2,750.00	5,500.00
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Total 40-002 - Contract Income

Total 40-002 - Contract Income	2,750.00	2,750.00	5,500.00
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40-003 - Special Appeal & Initiatives

40-322 - Invest in the Future Moderator

40-322 - Invest in the Future Moderator	128.75	114.50	243.25
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40-323 - Invest in the Future Gen Op

40-323 - Invest in the Future Gen Op	128.75	114.50	243.25
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40-324 - Moderator Circle

40-324 - Moderator Circle	7,111.98	6,790.44	13,902.42
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40-325 - Year End Offering

40-325 - Year End Offering	51.50	0.00	51.50
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40-331 - Easter Offering

40-331 - Easter Offering	405.00	0.00	405.00
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40-332 - Fellowship Offering

40-332 - Fellowship Offering	756.50	0.00	756.50
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40-335 - Valentines Day

40-335 - Valentines Day	0.00	352.00	352.00
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Total 40-003 - Special Appeal & Initiatives

Total 40-003 - Special Appeal & Initiatives	8,582.48	7,371.44	15,953.92
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40-004 - Other Income

40-410 - Sarasota Rent

40-410 - Sarasota Rent	1,360.00	2,720.00	4,080.00
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40-430 - Closed Churches

40-430 - Closed Churches	7,912.25	0.00	7,912.25
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Total 40-004 - Other Income

Total 40-004 - Other Income	9,272.25	2,720.00	11,992.25
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Total 40-000 - General Income

Total 40-000 - General Income	88,340.52	76,400.72	164,741.24
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41-000 - Existing Ministries Income

41-002 - Other Emerging Churches

41-1150 - Progressive Christian Minis.

41-1150 - Progressive Christian Minis.	132.15	78.96	211.11
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Total 41-002 - Other Emerging Churches

Total 41-002 - Other Emerging Churches	132.15	78.96	211.11
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41-004 - Iberia America

41-4420 - IA Guadalajara

41-4420 - IA Guadalajara	200.00	200.00	400.00
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41-4470 - IA Income Other

41-4470 - IA Income Other	400.00	400.00	800.00
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Total 41-004 - Iberia America

Total 41-004 - Iberia America	600.00	600.00	1,200.00
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Total 41-000 - Existing Ministries Income

Total 41-000 - Existing Ministries Income	732.15	678.96	1,411.11
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42-000 - Leadership Development

42-120 - Programs

42-1220 - LEAD Pilot

42-1220 - LEAD Pilot	92.76	1,403.70	1,496.46
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Total 42-120 - Programs

Total 42-120 - Programs	92.76	1,403.70	1,496.46
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42-130 - Clergy Fee's

42-130 - Clergy Fee's	527.75	1,675.00	2,202.75
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Total 42-000 - Leadership Development

Total 42-000 - Leadership Development	620.51	3,078.70	3,699.21
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44-000 - Special Programs

44-1220 - Metropolitan Community Program

44-1220 - Metropolitan Community Program	202.42	2,040.00	2,242.42
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Total 44-000 - Special Programs

Total 44-000 - Special Programs	202.42	2,040.00	2,242.42
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45-000 · Grants			
45-1600 · Lilly Grant Income Restricted	2,255.00	2,200.00	4,455.00
Total 45-000 · Grants	<u>2,255.00</u>	<u>2,200.00</u>	<u>4,455.00</u>
46-000 · General Conference Income			
46-001 · GC Offerings			
46-109 · GC Other Offerings	56.88	0.00	56.88
Total 46-001 · GC Offerings	<u>56.88</u>	<u>0.00</u>	<u>56.88</u>
Total 46-000 · General Conference Income	<u>56.88</u>	<u>0.00</u>	<u>56.88</u>
Total Income	<u>92,207.48</u>	<u>84,398.38</u>	<u>176,605.86</u>
Gross Profit	92,207.48	84,398.38	176,605.86
Expense			
50-000 · New Ministries Expenses			
51-001 · Ibero-America			
51-120 · IA - Resources for Churches			
51-1200 · IBA - Other	200.00	332.00	532.00
Total 51-120 · IA - Resources for Churches	<u>200.00</u>	<u>332.00</u>	<u>532.00</u>
Total 51-001 · Ibero-America	<u>200.00</u>	<u>332.00</u>	<u>532.00</u>
Total 50-000 · New Ministries Expenses	200.00	332.00	532.00
5001 · Payroll Expenses	39,337.70	43,421.47	82,759.17
55-000 · Existing Ministries			
57-001 · Networks			
57-170 · N - Connectin with Churches	2,475.67	17.50	2,493.17
57-185 · N- NC Network	475.00	0.00	475.00
Total 57-001 · Networks	<u>2,950.67</u>	<u>17.50</u>	<u>2,968.17</u>
Total 55-000 · Existing Ministries	2,950.67	17.50	2,968.17
65-000 · Existing Leaders			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	37.92	20.70	58.62
Total 65-320 · LP - Administration	<u>37.92</u>	<u>20.70</u>	<u>58.62</u>
Total 65-001 · Licensing and Placement	37.92	20.70	58.62
67-001 · Risk Management			
67-260 · RM Travel	0.00	161.16	161.16
Total 67-001 · Risk Management	<u>0.00</u>	<u>161.16</u>	<u>161.16</u>
Total 65-000 · Existing Leaders	37.92	181.86	219.78
70-000 · Justice & Inclusion			
70-001 · Inclusion			
71-220 · Inclusion - Metro. Communities	3,726.73	3,459.78	7,186.51
Total 70-001 · Inclusion	<u>3,726.73</u>	<u>3,459.78</u>	<u>7,186.51</u>
71-001 · Justice			
71-230 · Justice - Global Presence	0.00	41.63	41.63
Total 71-001 · Justice	<u>0.00</u>	<u>41.63</u>	<u>41.63</u>
Total 70-000 · Justice & Inclusion	3,726.73	3,501.41	7,228.14
75-000 · Resources			
75-001 · Education			
75-110 · Education - Programs			
57-120 · Education - Other	200.00	0.00	200.00
Total 75-110 · Education - Programs	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Total 75-001 · Education	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

Total 75-000 · Resources	200.00	0.00	200.00
78-000 · Lilly Grant Personal			
78-100 · Lilly Grant - Personal			
78-1001 · LG - Grant Personal	2,200.00	2,200.00	4,400.00
Total 78-100 · Lilly Grant - Personal	2,200.00	2,200.00	4,400.00
78-200 · Lilly Grant - Admin Cost			
78-2003 · LG - Postage	0.00	7.35	7.35
78-2004 · LG - Amx Fee	55.00	0.00	55.00
Total 78-200 · Lilly Grant - Admin Cost	55.00	7.35	62.35
Total 78-000 · Lilly Grant Personal	2,255.00	2,207.35	4,462.35
80-000 · Strategy & Support			
80-001 · Strategic Leadership			
80-190 · SL - Social Media & Website	1,560.00	1,560.00	3,120.00
Total 80-001 · Strategic Leadership	1,560.00	1,560.00	3,120.00
82-001 · Administratin & Finance			
82-210 · AF - Travel	19.14	0.00	19.14
82-240 · AF - Governance	1,675.00	117.50	1,792.50
82-320 · AF - Administration			
82-3215 · AF - Bank Fee	751.80	-155.00	596.80
82-3216 · AF Credit Card Processing Fee	0.00	436.75	436.75
82-3220 · AF - Software SAAS	808.64	704.18	1,512.82
82-3225 · AF - Dues & Subscription	-237.50	0.00	-237.50
82-3226 · Payroll Service	853.15	1,010.20	1,863.35
82-3230 · AF - Equipment	375.19	924.81	1,300.00
82-3235 · AF - Office Supplies	271.09	375.65	646.74
82-3240 · AF - Postage	498.05	69.30	567.35
82-3250 · AF - Sarasota Property	15.86	964.00	979.86
82-3251 · AF- Insurance	1,387.88	245.00	1,632.88
82-3260 · AF - Storage	65.00	65.00	130.00
82-3265 · AF - Telephone	374.13	908.91	1,283.04
82-3270 · AF - Web Site	0.00	139.19	139.19
82-3275 · AF -BOP			
82-3276 · BOP - Administration	2,041.66	2,041.66	4,083.32
82-3275 · AF -BOP - Other	708.34	708.34	1,416.68
Total 82-3275 · AF -BOP	2,750.00	2,750.00	5,500.00
82-3295 · AF-Home Office Internet	380.00	460.00	840.00
Total 82-320 · AF - Administration	8,293.29	8,897.99	17,191.28
Total 82-001 · Administratin & Finance	9,987.43	9,015.49	19,002.92
Total 80-000 · Strategy & Support	11,547.43	10,575.49	22,122.92
Total Expense	60,255.45	60,237.08	120,492.53
Net Ordinary Income	31,952.03	24,161.30	56,113.33
Other Income/Expense			
Other Income			
4998 · Old Accounts Other Income			
9060 · Unrealized Market Value	0.00	-49.04	-49.04
Total 4998 · Old Accounts Other Income	0.00	-49.04	-49.04
9020 · Gain/Loss from Currency Exchang	-265.83	-344.73	-610.56
9040 · INVEST UNREALIZED GAIN OR LOSS	57.66	0.00	57.66
Total Other Income	-208.17	-393.77	-601.94

Net Other Income	<u>-208.17</u>	<u>-393.77</u>	<u>-601.94</u>
Net Income	<u>31,743.86</u>	<u>23,767.53</u>	<u>55,511.39</u>