

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through March 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40-000 · General Income</b>				
<b>40-001 · Assessments Income</b>				
40-1110 · Current US Assessments	18,257.35	50,990.81	56,465.59	125,713.75
40-1120 · Prior Years Assessments	43,906.44	8,458.58	5,032.22	57,397.24
<b>40-1130 · Global Assessments</b>				
40-1301 · Australia Assessments	342.17	162.76	1,948.60	2,453.53
40-1303 · Canada Assessments	49.00	3,208.57	21.50	3,279.07
40-1304 · Europe Assessments	4,596.62	659.42	1,052.19	6,308.23
40-1306 · South Africa Assessments	584.21	79.14	434.34	1,097.69
<b>Total 40-1130 · Global Assessments</b>	<u>5,572.00</u>	<u>4,109.89</u>	<u>3,456.63</u>	<u>13,138.52</u>
<b>Total 40-001 · Assessments Income</b>	67,735.79	63,559.28	64,954.44	196,249.51
<b>40-002 · Contract Income</b>				
40-220 · BOP Contract Income	2,750.00	2,750.00	2,750.00	8,250.00
<b>Total 40-002 · Contract Income</b>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>8,250.00</u>
<b>40-003 · Special Appeal &amp; Initiatives</b>				
40-320 · General Income	0.00	0.00	289.24	289.24
40-322 · Invest in the Future Moderator	128.75	114.50	-128.75	114.50
40-323 · Invest in the Future Gen Op	128.75	114.50	-128.75	114.50
40-324 · Moderator Circle	7,111.98	6,790.44	7,207.62	21,110.04
40-325 · Year End Offering	51.50	0.00	1,138.00	1,189.50
40-331 · Easter Offering	405.00	0.00	0.00	405.00
40-332 · Fellowship Offering	756.50	0.00	0.00	756.50
40-335 · Valentines Day	0.00	352.00	0.00	352.00
<b>Total 40-003 · Special Appeal &amp; Initiatives</b>	<u>8,582.48</u>	<u>7,371.44</u>	<u>8,377.36</u>	<u>24,331.28</u>
<b>40-004 · Other Income</b>				
40-410 · Sarasota Rent	1,360.00	2,720.00	1,360.00	5,440.00
40-430 · Closed Churches	7,912.25	0.00	0.00	7,912.25
<b>Total 40-004 · Other Income</b>	<u>9,272.25</u>	<u>2,720.00</u>	<u>1,360.00</u>	<u>13,352.25</u>
<b>Total 40-000 · General Income</b>	88,340.52	76,400.72	77,441.80	242,183.04
<b>41-000 · Existing Ministries Income</b>				
<b>41-002 · Other Emerging Churches</b>				
41-1140 · Emerg. Church- Other	0.00	0.00	20.60	20.60
41-1150 · Progressive Christian Minis.	132.15	78.96	78.96	290.07
<b>Total 41-002 · Other Emerging Churches</b>	<u>132.15</u>	<u>78.96</u>	<u>99.56</u>	<u>310.67</u>
<b>41-004 · Iberia America</b>				
41-4420 · IA Guadalajara	200.00	200.00	200.00	600.00
41-4470 · IA Income Other	400.00	400.00	200.00	1,000.00
<b>Total 41-004 · Iberia America</b>	<u>600.00</u>	<u>600.00</u>	<u>400.00</u>	<u>1,600.00</u>
<b>Total 41-000 · Existing Ministries Income</b>	732.15	678.96	499.56	1,910.67
<b>42-000 · Leadership Development</b>				
42-110 · Ordination - Fees	0.00	0.00	194.90	194.90
<b>42-120 · Programs</b>				
42-1220 · LEAD Pilot	92.76	1,403.70	0.00	1,496.46

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Total 42-120 · Programs	92.76	1,403.70	0.00	1,496.46
42-130 · Clergy Fee's	527.75	1,675.00	1,500.00	3,702.75
Total 42-000 · Leadership Development	620.51	3,078.70	1,694.90	5,394.11
44-000 · Special Programs				
44-1220 · Metropolitan Community Program	202.42	2,040.00	40.00	2,282.42
Total 44-000 · Special Programs	202.42	2,040.00	40.00	2,282.42
45-000 · Grants				
45-1600 · Lilly Grant Income Restricted	2,255.00	2,200.00	2,214.49	6,669.49
Total 45-000 · Grants	2,255.00	2,200.00	2,214.49	6,669.49
46-000 · General Conference Income				
46-001 · GC Offerings				
46-109 · GC Other Offerings	56.88	0.00	0.00	56.88
Total 46-001 · GC Offerings	56.88	0.00	0.00	56.88
Total 46-000 · General Conference Income	56.88	0.00	0.00	56.88
Total Income	92,207.48	84,398.38	81,890.75	258,496.61
Gross Profit	92,207.48	84,398.38	81,890.75	258,496.61
Expense				
50-000 · New Ministries Expenses				
51-001 · Ibero-America				
51-120 · IA - Resources for Churches				
51-1200 · IBA - Other	200.00	332.00	200.00	732.00
Total 51-120 · IA - Resources for Churches	200.00	332.00	200.00	732.00
Total 51-001 · Ibero-America	200.00	332.00	200.00	732.00
52-002 · Authorized Ministries				
52-1150 · Progressive Christian Minist.	0.00	0.00	290.07	290.07
Total 52-002 · Authorized Ministries	0.00	0.00	290.07	290.07
Total 50-000 · New Ministries Expenses	200.00	332.00	490.07	1,022.07
5001 · Payroll Expenses	39,337.70	43,421.47	43,045.68	125,804.85
55-000 · Existing Ministries				
57-001 · Networks				
57-170 · N - Connectin with Churches	2,475.67	17.50	1,850.45	4,343.62
57-185 · N- NC Network	475.00	0.00	0.00	475.00
Total 57-001 · Networks	2,950.67	17.50	1,850.45	4,818.62
Total 55-000 · Existing Ministries	2,950.67	17.50	1,850.45	4,818.62
60-000 · New Leaders				
60-001 · Discernment to Ordinaiton				
60-295 · DO - LEAD - Pilot Project	0.00	0.00	1,235.34	1,235.34
Total 60-001 · Discernment to Ordinaiton	0.00	0.00	1,235.34	1,235.34
Total 60-000 · New Leaders	0.00	0.00	1,235.34	1,235.34
65-000 · Existing Leaders				
65-001 · Licensing and Placement				
65-320 · LP - Administration				
65-3215 · LP - Bank Fee	37.92	20.70	54.42	113.04
Total 65-320 · LP - Administration	37.92	20.70	54.42	113.04
Total 65-001 · Licensing and Placement	37.92	20.70	54.42	113.04

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<b>67-001 - Risk Management</b>				
67-260 - RM Travel	0.00	161.16	0.00	161.16
<b>Total 67-001 - Risk Management</b>	<u>0.00</u>	<u>161.16</u>	<u>0.00</u>	<u>161.16</u>
<b>Total 65-000 - Existing Leaders</b>	37.92	181.86	54.42	274.20
<b>70-000 - Justice &amp; Inclusion</b>				
<b>70-001 - Inclusion</b>				
71-220 - Inclusion - Metro. Communities	3,726.73	3,459.78	2,055.25	9,241.76
<b>Total 70-001 - Inclusion</b>	<u>3,726.73</u>	<u>3,459.78</u>	<u>2,055.25</u>	<u>9,241.76</u>
<b>71-001 - Justice</b>				
71-230 - Justice - Global Presence	0.00	41.63	0.00	41.63
<b>Total 71-001 - Justice</b>	<u>0.00</u>	<u>41.63</u>	<u>0.00</u>	<u>41.63</u>
<b>Total 70-000 - Justice &amp; Inclusion</b>	3,726.73	3,501.41	2,055.25	9,283.39
<b>75-000 - Resources</b>				
<b>75-001 - Education</b>				
<b>75-110 - Education - Programs</b>				
57-120 - Education - Other	200.00	0.00	0.00	200.00
<b>Total 75-110 - Education - Programs</b>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Total 75-001 - Education</b>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Total 75-000 - Resources</b>	200.00	0.00	0.00	200.00
<b>78-000 - Lilly Grant Personnel</b>				
<b>78-100 - Lilly Grant - Personnel</b>				
78-1001 - LG - Grant Personnel	2,200.00	2,200.00	2,200.00	6,600.00
<b>Total 78-100 - Lilly Grant - Personnel</b>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>6,600.00</u>
<b>78-200 - Lilly Grant - Admin Cost</b>				
78-2002 - LG - Promotional Material	0.00	0.00	14.49	14.49
78-2003 - LG - Postage	0.00	7.35	0.00	7.35
78-2004 - LG - Amx Fee	55.00	0.00	0.00	55.00
<b>Total 78-200 - Lilly Grant - Admin Cost</b>	<u>55.00</u>	<u>7.35</u>	<u>14.49</u>	<u>76.84</u>
<b>Total 78-000 - Lilly Grant Personnel</b>	2,255.00	2,207.35	2,214.49	6,676.84
<b>80-000 - Strategy &amp; Support</b>				
<b>80-001 - Strategic Leadership</b>				
80-190 - SL - Social Media & Website	1,560.00	1,560.00	1,560.00	4,680.00
<b>Total 80-001 - Strategic Leadership</b>	<u>1,560.00</u>	<u>1,560.00</u>	<u>1,560.00</u>	<u>4,680.00</u>
<b>82-001 - Administratin &amp; Finance</b>				
82-210 - AF - Travel	19.14	0.00	1,975.39	1,994.53
<b>82-240 - AF - Governance</b>				
82-340 - AF - Audits and Annual Reports	0.00	6,500.00	0.00	6,500.00
82-240 - AF - Governance - Other	1,675.00	117.50	12.50	1,805.00
<b>Total 82-240 - AF - Governance</b>	<u>1,675.00</u>	<u>6,617.50</u>	<u>12.50</u>	<u>8,305.00</u>
<b>82-320 - AF - Administration</b>				
82-3215 - AF - Bank Fee	751.80	-155.00	8.49	605.29
82-3216 - AF Credit Card Processing Fee	0.00	436.75	350.68	787.43
82-3220 - AF - Software SAAS	808.64	704.18	2,183.42	3,696.24
82-3225 - AF - Dues & Subscription	-237.50	0.00	898.66	661.16
82-3226 - Payroll Service	853.15	1,010.20	1,007.71	2,871.06

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82-3230 · AF - Equipment	375.19	924.81	910.26	2,210.26
82-3235 · AF - Office Supplies	271.09	375.65	152.15	798.89
82-3240 · AF - Postage	498.05	69.30	186.84	754.19
82-3245 · AF - Printing	0.00	0.00	82.49	82.49
82-3250 · AF - Sarasota Property	15.86	964.00	1,000.00	1,979.86
82-3251 · AF- Insurance	1,387.88	245.00	245.00	1,877.88
82-3260 · AF - Storage	65.00	65.00	65.00	195.00
82-3265 · AF - Telephone	374.13	908.91	280.90	1,563.94
82-3270 · AF - Web Site	0.00	139.19	106.85	246.04
82-3275 · AF -BOP				
82-3276 · BOP - Administration	2,041.66	2,041.66	2,041.66	6,124.98
82-3275 · AF -BOP - Other	708.34	708.34	708.34	2,125.02
<b>Total 82-3275 · AF -BOP</b>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>8,250.00</u>
82-3295 · AF-Home Office Internet	380.00	460.00	410.00	1,250.00
<b>Total 82-320 · AF - Administration</b>	<u>8,293.29</u>	<u>8,897.99</u>	<u>10,638.45</u>	<u>27,829.73</u>
<b>Total 82-001 · Administratin &amp; Finance</b>	<u>9,987.43</u>	<u>15,515.49</u>	<u>12,626.34</u>	<u>38,129.26</u>
<b>Total 80-000 · Strategy &amp; Support</b>	<u>11,547.43</u>	<u>17,075.49</u>	<u>14,186.34</u>	<u>42,809.26</u>
<b>Total Expense</b>	<u>60,255.45</u>	<u>66,737.08</u>	<u>65,132.04</u>	<u>192,124.57</u>
Net Ordinary Income	31,952.03	17,661.30	16,758.71	66,372.04
Other Income/Expense				
Other Income				
4998 · Old Accounts Other Income				
9060 · Unrealized Market Value	0.00	-49.04	-1,182.61	-1,231.65
<b>Total 4998 · Old Accounts Other Income</b>	<u>0.00</u>	<u>-49.04</u>	<u>-1,182.61</u>	<u>-1,231.65</u>
9020 · Gain/Loss from Currency Exchang	-265.83	-344.73	-2,017.07	-2,627.63
9040 · INVEST UNREALIZED GAIN OR LOSS	57.66	0.00	0.00	57.66
<b>Total Other Income</b>	<u>-208.17</u>	<u>-393.77</u>	<u>-3,199.68</u>	<u>-3,801.62</u>
Net Other Income	-208.17	-393.77	-3,199.68	-3,801.62
Net Income	<u><u>31,743.86</u></u>	<u><u>17,267.53</u></u>	<u><u>13,559.03</u></u>	<u><u>62,570.42</u></u>