

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through April 2020

	Jan 20	Feb 20	Mar 20	Apr 20
Ordinary Income/Expense				
Income				
40-000 - General Income				
40-001 - Assessments Income				
40-1110 - Current US Assessments	18,257.35	50,990.81	56,476.59	73,921.03
40-1120 - Prior Years Assessments	43,906.44	8,458.58	5,032.22	1,267.41
40-1130 - Global Assessments				
40-1301 - Australia Assessments	342.17	162.76	1,948.60	1,336.59
40-1303 - Canada Assessments	49.00	3,208.57	21.50	9,164.59
40-1304 - Europe Assessments	4,596.62	659.42	1,052.19	926.99
40-1306 - South Africa Assessments	584.21	79.14	434.34	0.00
Total 40-1130 - Global Assessments	5,572.00	4,109.89	3,456.63	11,428.17
Total 40-001 - Assessments Income	67,735.79	63,559.28	64,965.44	86,616.61
40-002 - Contract Income				
40-220 - BOP Contract Income	2,750.00	2,750.00	2,750.00	2,750.00
Total 40-002 - Contract Income	2,750.00	2,750.00	2,750.00	2,750.00
40-003 - Special Appeal & Initiatives				
40-320 - General Income	0.00	0.00	289.24	175.13
40-322 - Invest in the Future Moderator	128.75	114.50	-128.75	0.00
40-323 - Invest in the Future Gen Op	128.75	114.50	-128.75	0.00
40-324 - Moderator Circle	7,111.98	6,790.44	7,207.62	34,231.66
40-325 - Year End Offering	51.50	0.00	1,138.00	0.00
40-331 - Easter Offering	405.00	0.00	0.00	700.00
40-332 - Fellowship Offering	756.50	0.00	0.00	0.00
40-335 - Valentines Day	0.00	352.00	0.00	1,845.29
Total 40-003 - Special Appeal & Initiatives	8,582.48	7,371.44	8,377.36	36,952.08
40-004 - Other Income				
40-410 - Sarasota Rent	1,360.00	2,720.00	1,360.00	1,360.00
40-430 - Closed Churches	7,912.25	0.00	0.00	0.00
Total 40-004 - Other Income	9,272.25	2,720.00	1,360.00	1,360.00
Total 40-000 - General Income	88,340.52	76,400.72	77,452.80	127,678.69
41-000 - Existing Ministries Income				
41-002 - Other Emerging Churches				
41-1140 - Emerg. Church- Other	0.00	0.00	20.60	0.00
41-1150 - Progressive Christian Minis.	132.15	78.96	78.96	205.50
Total 41-002 - Other Emerging Churches	132.15	78.96	99.56	205.50
41-004 - Iberia America				
41-4420 - IA Guadalajara	200.00	200.00	200.00	200.00
41-4470 - IA Income Other	400.00	400.00	200.00	600.00
Total 41-004 - Iberia America	600.00	600.00	400.00	800.00
Total 41-000 - Existing Ministries Income	732.15	678.96	499.56	1,005.50
42-000 - Leadership Development				
42-110 - Ordination - Fees	0.00	0.00	194.90	0.00
42-120 - Programs				
42-1220 - LEAD Pilot	92.76	1,403.70	0.00	0.00

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Total 42-120 · Programs	92.76	1,403.70	0.00	0.00
42-130 · Clergy Fee's	527.75	1,675.00	1,500.00	475.00
Total 42-000 · Leadership Development	620.51	3,078.70	1,694.90	475.00
44-000 · Special Programs				
44-1220 · Metropolitan Community Program	202.42	2,040.00	40.00	2,275.52
Total 44-000 · Special Programs	202.42	2,040.00	40.00	2,275.52
45-000 · Grants				
45-1600 · Lilly Grant Income Restricted	2,255.00	2,200.00	2,214.49	7,724.01
Total 45-000 · Grants	2,255.00	2,200.00	2,214.49	7,724.01
46-000 · General Conference Income				
46-001 · GC Offerings				
46-109 · GC Other Offerings	56.88	0.00	0.00	0.00
Total 46-001 · GC Offerings	56.88	0.00	0.00	0.00
Total 46-000 · General Conference Income	56.88	0.00	0.00	0.00
Total Income	92,207.48	84,398.38	81,901.75	139,158.72
Gross Profit	92,207.48	84,398.38	81,901.75	139,158.72
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	600.28
Total 51-120 · IA - Resources for Churches	200.00	332.00	200.00	600.28
Total 51-001 · Ibero-America	200.00	332.00	200.00	600.28
52-002 · Authorized Ministries				
52-1150 · Progressive Christian Minist.	0.00	0.00	290.07	0.00
Total 52-002 · Authorized Ministries	0.00	0.00	290.07	0.00
Total 50-000 · New Ministries Expenses	200.00	332.00	490.07	600.28
5001 · Payroll Expenses	39,337.70	43,421.47	43,045.68	50,431.35
55-000 · Existing Ministries				
57-001 · Networks				
57-170 · N - Connectin with Churches	2,475.67	17.50	1,850.45	22.40
57-185 · N- NC Network	475.00	0.00	0.00	0.00
Total 57-001 · Networks	2,950.67	17.50	1,850.45	22.40
Total 55-000 · Existing Ministries	2,950.67	17.50	1,850.45	22.40
60-000 · New Leaders				
60-001 · Discernment to Ordinaiton				
60-290 · DO - LEAD	0.00	0.00	0.00	1,113.12
60-295 · DO - LEAD - Pilot Project	0.00	0.00	1,235.34	575.00
Total 60-001 · Discernment to Ordinaiton	0.00	0.00	1,235.34	1,688.12
Total 60-000 · New Leaders	0.00	0.00	1,235.34	1,688.12
65-000 · Existing Leaders				
65-001 · Licensing and Placement				
65-320 · LP - Administration				
65-3215 · LP - Bank Fee	37.92	20.70	54.42	37.90
Total 65-320 · LP - Administration	37.92	20.70	54.42	37.90

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Total 65-001 · Licensing and Placement	37.92	20.70	54.42	37.90
67-001 · Risk Management				
67-260 · RM Travel	0.00	161.16	0.00	0.00
Total 67-001 · Risk Management	0.00	161.16	0.00	0.00
Total 65-000 · Existing Leaders	37.92	181.86	54.42	37.90
6500 · General Conference Expenses				
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00	53.61
Total 6500 · General Conference Expenses	0.00	0.00	0.00	53.61
70-000 · Justice & Inclusion				
70-001 · Inclusion				
71-220 · Inclusion - Metro. Communities	3,726.73	3,459.78	2,055.25	2,606.60
Total 70-001 · Inclusion	3,726.73	3,459.78	2,055.25	2,606.60
71-001 · Justice				
71-230 · Justice - Global Presence	0.00	41.63	0.00	51.33
Total 71-001 · Justice	0.00	41.63	0.00	51.33
Total 70-000 · Justice & Inclusion	3,726.73	3,501.41	2,055.25	2,657.93
75-000 · Resources				
75-001 · Education				
75-110 · Education - Programs				
57-120 · Education - Other	200.00	0.00	0.00	0.00
Total 75-110 · Education - Programs	200.00	0.00	0.00	0.00
Total 75-001 · Education	200.00	0.00	0.00	0.00
Total 75-000 · Resources	200.00	0.00	0.00	0.00
78-000 · Lilly Grant Personnel				
78-100 · Lilly Grant - Personnel				
78-1001 · LG - Grant Personnel	2,200.00	2,200.00	2,200.00	2,200.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00	0.00	0.00	2,175.00
Total 78-100 · Lilly Grant - Personnel	2,200.00	2,200.00	2,200.00	4,375.00
78-200 · Lilly Grant - Admin Cost				
78-2001 · LG - Zoom/Online Fees	0.00	0.00	0.00	29.98
78-2002 · LG - Promotional Material	0.00	0.00	14.49	0.00
78-2003 · LG - Postage	0.00	7.35	0.00	0.00
78-2004 · LG - Amx Fee	55.00	0.00	0.00	0.00
Total 78-200 · Lilly Grant - Admin Cost	55.00	7.35	14.49	29.98
78-300 · Lilly Grant - Consultants				
78-3003 · LG - On-Site Leadership	0.00	0.00	0.00	379.96
Total 78-300 · Lilly Grant - Consultants	0.00	0.00	0.00	379.96
Total 78-000 · Lilly Grant Personnel	2,255.00	2,207.35	2,214.49	4,784.94
80-000 · Strategy & Support				
80-001 · Strategic Leadership				
80-190 · SL - Social Media & Website	1,560.00	1,560.00	1,560.00	1,560.00
Total 80-001 · Strategic Leadership	1,560.00	1,560.00	1,560.00	1,560.00
82-001 · Administratin & Finance				
82-210 · AF - Travel	19.14	0.00	1,975.39	0.00
82-240 · AF - Governance				

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82-340 · AF - Audits and Annual Reports	0.00	6,500.00	0.00	6,523.00
82-240 · AF - Governance - Other	1,675.00	117.50	12.50	23.50
Total 82-240 · AF - Governance	1,675.00	6,617.50	12.50	6,546.50
82-320 · AF - Administration				
82-3210 · AF - Doubtful Accounts	0.00	0.00	0.00	2,689.99
82-3215 · AF - Bank Fee	751.80	-155.00	8.49	18.14
82-3216 · AF Credit Card Processing Fee	0.00	436.75	350.68	505.32
82-3220 · AF - Software SAAS	808.64	704.18	2,183.42	1,742.44
82-3225 · AF - Dues & Subscription	-237.50	0.00	898.66	793.00
82-3226 · Payroll Service	853.15	1,010.20	1,007.71	1,069.21
82-3230 · AF - Equipment	375.19	924.81	910.26	462.19
82-3235 · AF - Office Supplies	271.09	375.65	152.15	69.86
82-3240 · AF - Postage	498.05	69.30	186.84	434.94
82-3245 · AF - Printing	0.00	0.00	82.49	0.00
82-3250 · AF - Sarasota Property	15.86	964.00	1,000.00	964.00
82-3251 · AF- Insurance	1,387.88	245.00	245.00	1,387.87
82-3260 · AF - Storage	65.00	65.00	65.00	65.00
82-3265 · AF - Telephone	374.13	908.91	280.90	405.88
82-3270 · AF - Web Site	0.00	139.19	106.85	0.00
82-3275 · AF -BOP				
82-3276 · BOP - Administration	2,041.66	2,041.66	2,041.66	2,041.66
82-3275 · AF -BOP - Other	708.34	708.34	708.34	708.34
Total 82-3275 · AF -BOP	2,750.00	2,750.00	2,750.00	2,750.00
82-3295 · AF-Home Office Internet	380.00	460.00	410.00	510.00
Total 82-320 · AF - Administration	8,293.29	8,897.99	10,638.45	13,867.84
Total 82-001 · Administratin & Finance	9,987.43	15,515.49	12,626.34	20,414.34
Total 80-000 · Strategy & Support	11,547.43	17,075.49	14,186.34	21,974.34
Total Expense	60,255.45	66,737.08	65,132.04	82,250.87
Net Ordinary Income	31,952.03	17,661.30	16,769.71	56,907.85
Other Income/Expense				
Other Income				
4998 · Old Accounts Other Income				
9060 · Unrealized Market Value	0.00	-49.04	-1,182.61	0.00
Total 4998 · Old Accounts Other Income	0.00	-49.04	-1,182.61	0.00
9020 · Gain/Loss from Currency Exchang	-265.83	-344.73	-2,017.07	-394.47
9040 · INVEST UNREALIZED GAIN OR LOSS	57.66	0.00	0.00	476.71
Total Other Income	-208.17	-393.77	-3,199.68	82.24
Net Other Income	-208.17	-393.77	-3,199.68	82.24
Net Income	31,743.86	17,267.53	13,570.03	56,990.09

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
40-000 - General Income	
40-001 - Assessments Income	
40-1110 - Current US Assessments	199,645.78
40-1120 - Prior Years Assessments	58,664.65
40-1130 - Global Assessments	
40-1301 - Australia Assessments	3,790.12
40-1303 - Canada Assessments	12,443.66
40-1304 - Europe Assessments	7,235.22
40-1306 - South Africa Assessments	1,097.69
Total 40-1130 - Global Assessments	<u>24,566.69</u>
Total 40-001 - Assessments Income	282,877.12
40-002 - Contract Income	
40-220 - BOP Contract Income	11,000.00
Total 40-002 - Contract Income	<u>11,000.00</u>
40-003 - Special Appeal & Initiatives	
40-320 - General Income	464.37
40-322 - Invest in the Future Moderator	114.50
40-323 - Invest in the Future Gen Op	114.50
40-324 - Moderator Circle	55,341.70
40-325 - Year End Offering	1,189.50
40-331 - Easter Offering	1,105.00
40-332 - Fellowship Offering	756.50
40-335 - Valentines Day	2,197.29
Total 40-003 - Special Appeal & Initiatives	<u>61,283.36</u>
40-004 - Other Income	
40-410 - Sarasota Rent	6,800.00
40-430 - Closed Churches	7,912.25
Total 40-004 - Other Income	<u>14,712.25</u>
Total 40-000 - General Income	369,872.73
41-000 - Existing Ministries Income	
41-002 - Other Emerging Churches	
41-1140 - Emerg. Church- Other	20.60
41-1150 - Progressive Christian Minis.	495.57
Total 41-002 - Other Emerging Churches	<u>516.17</u>
41-004 - Iberia America	
41-4420 - IA Guadalajara	800.00
41-4470 - IA Income Other	1,600.00
Total 41-004 - Iberia America	<u>2,400.00</u>
Total 41-000 - Existing Ministries Income	2,916.17
42-000 - Leadership Development	
42-110 - Ordination - Fees	194.90
42-120 - Programs	
42-1220 - LEAD Pilot	1,496.46

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	<u>TOTAL</u>
Total 42-120 · Programs	1,496.46
42-130 · Clergy Fee's	<u>4,177.75</u>
Total 42-000 · Leadership Development	5,869.11
44-000 · Special Programs	
44-1220 · Metropolitan Community Program	<u>4,557.94</u>
Total 44-000 · Special Programs	4,557.94
45-000 · Grants	
45-1600 · Lilly Grant Income Restricted	<u>14,393.50</u>
Total 45-000 · Grants	14,393.50
46-000 · General Conference Income	
46-001 · GC Offerings	
46-109 · GC Other Offerings	<u>56.88</u>
Total 46-001 · GC Offerings	<u>56.88</u>
Total 46-000 · General Conference Income	56.88
Total Income	<u><u>397,666.33</u></u>
Gross Profit	397,666.33
Expense	
50-000 · New Ministries Expenses	
51-001 · Ibero-America	
51-120 · IA - Resources for Churches	
51-1200 · IBA - Other	<u>1,332.28</u>
Total 51-120 · IA - Resources for Churches	<u>1,332.28</u>
Total 51-001 · Ibero-America	1,332.28
52-002 · Authorized Ministries	
52-1150 · Progressive Christian Minist.	<u>290.07</u>
Total 52-002 · Authorized Ministries	<u>290.07</u>
Total 50-000 · New Ministries Expenses	1,622.35
5001 · Payroll Expenses	176,236.20
55-000 · Existing Ministries	
57-001 · Networks	
57-170 · N - Connectin with Churches	4,366.02
57-185 · N- NC Network	<u>475.00</u>
Total 57-001 · Networks	<u>4,841.02</u>
Total 55-000 · Existing Ministries	4,841.02
60-000 · New Leaders	
60-001 · Discernment to Ordinaiton	
60-290 · DO - LEAD	1,113.12
60-295 · DO - LEAD - Pilot Project	<u>1,810.34</u>
Total 60-001 · Discernment to Ordinaiton	<u>2,923.46</u>
Total 60-000 · New Leaders	2,923.46
65-000 · Existing Leaders	
65-001 · Licensing and Placement	
65-320 · LP - Administration	
65-3215 · LP - Bank Fee	<u>150.94</u>
Total 65-320 · LP - Administration	<u>150.94</u>

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	<u>TOTAL</u>
Total 65-001 · Licensing and Placement	150.94
67-001 · Risk Management	
67-260 · RM Travel	<u>161.16</u>
Total 67-001 · Risk Management	<u>161.16</u>
Total 65-000 · Existing Leaders	312.10
6500 · General Conference Expenses	
65004 · GC Add-on Events - Award Cerem.	<u>53.61</u>
Total 6500 · General Conference Expenses	53.61
70-000 · Justice & Inclusion	
70-001 · Inclusion	
71-220 · Inclusion - Metro. Communities	<u>11,848.36</u>
Total 70-001 · Inclusion	11,848.36
71-001 · Justice	
71-230 · Justice - Global Presence	<u>92.96</u>
Total 71-001 · Justice	<u>92.96</u>
Total 70-000 · Justice & Inclusion	11,941.32
75-000 · Resources	
75-001 · Education	
75-110 · Education - Programs	
57-120 · Education - Other	<u>200.00</u>
Total 75-110 · Education - Programs	<u>200.00</u>
Total 75-001 · Education	<u>200.00</u>
Total 75-000 · Resources	200.00
78-000 · Lilly Grant Personnel	
78-100 · Lilly Grant - Personnel	
78-1001 · LG - Grant Personnel	8,800.00
78-1005 · LG - Admin Fee/Mentor Fee	<u>2,175.00</u>
Total 78-100 · Lilly Grant - Personnel	10,975.00
78-200 · Lilly Grant - Admin Cost	
78-2001 · LG - Zoom/Online Fees	29.98
78-2002 · LG - Promotional Material	14.49
78-2003 · LG - Postage	7.35
78-2004 · LG - Amx Fee	<u>55.00</u>
Total 78-200 · Lilly Grant - Admin Cost	106.82
78-300 · Lilly Grant - Consultants	
78-3003 · LG - On-Site Leadership	<u>379.96</u>
Total 78-300 · Lilly Grant - Consultants	<u>379.96</u>
Total 78-000 · Lilly Grant Personnel	11,461.78
80-000 · Strategy & Support	
80-001 · Strategic Leadership	
80-190 · SL - Social Media & Website	<u>6,240.00</u>
Total 80-001 · Strategic Leadership	6,240.00
82-001 · Administratin & Finance	
82-210 · AF - Travel	1,994.53
82-240 · AF - Governance	

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	TOTAL
82-340 · AF - Audits and Annual Reports	13,023.00
82-240 · AF - Governance - Other	1,828.50
Total 82-240 · AF - Governance	14,851.50
82-320 · AF - Administration	
82-3210 · AF - Doubtful Accounts	2,689.99
82-3215 · AF - Bank Fee	623.43
82-3216 · AF Credit Card Processing Fee	1,292.75
82-3220 · AF - Software SAAS	5,438.68
82-3225 · AF - Dues & Subscription	1,454.16
82-3226 · Payroll Service	3,940.27
82-3230 · AF - Equipment	2,672.45
82-3235 · AF - Office Supplies	868.75
82-3240 · AF - Postage	1,189.13
82-3245 · AF - Printing	82.49
82-3250 · AF - Sarasota Property	2,943.86
82-3251 · AF- Insurance	3,265.75
82-3260 · AF - Storage	260.00
82-3265 · AF - Telephone	1,969.82
82-3270 · AF - Web Site	246.04
82-3275 · AF -BOP	
82-3276 · BOP - Administration	8,166.64
82-3275 · AF -BOP - Other	2,833.36
Total 82-3275 · AF -BOP	11,000.00
82-3295 · AF-Home Office Internet	1,760.00
Total 82-320 · AF - Administration	41,697.57
Total 82-001 · Administratin & Finance	58,543.60
Total 80-000 · Strategy & Support	64,783.60
Total Expense	274,375.44
Net Ordinary Income	123,290.89
Other Income/Expense	
Other Income	
4998 · Old Accounts Other Income	
9060 · Unrealized Market Value	-1,231.65
Total 4998 · Old Accounts Other Income	-1,231.65
9020 · Gain/Loss from Currency Exchang	-3,022.10
9040 · INVEST UNREALIZED GAIN OR LOSS	534.37
Total Other Income	-3,719.38
Net Other Income	-3,719.38
Net Income	119,571.51