

Universal Fellowship of Metropolitan Community Churches
Profit & Loss
 January through May 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				

	Jan 20	Feb 20	Mar 20	Apr 20
42-1220 · LEAD Pilot	92.76	1,403.70	0.00	0.00
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
51-320 · IA - Administration				
51-3265 · IA - Telephone	0.00	0.00	0.00	0.00
Total 51-320 · IA - Administration	0.00	0.00	0.00	0.00
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				
60-250 · DO - Scholarships	0.00	0.00	0.00	0.00
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				

	Jan 20	Feb 20	Mar 20	Apr 20
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
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
78-2006 · LG - Maternal Cost	0.00	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

	Jan 20	Feb 20	Mar 20	Apr 20
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				
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

Universal Fellowship of Metropolitan Community Chu
Profit & Loss
 January through May 2020

	May 20	TOTAL
Ordinary Income/Expense		
Income		
40-000 · General Income		
40-001 · Assessments Income		
40-1110 · Current US Assessments	54,638.75	254,284.53
40-1120 · Prior Years Assessments	656.09	59,320.74
40-1130 · Global Assessments		
40-1301 · Australia Assessments	910.60	4,700.72
40-1303 · Canada Assessments	0.00	12,443.66
40-1304 · Europe Assessments	954.31	8,189.53
40-1306 · South Africa Assessments	242.85	1,340.54
Total 40-1130 · Global Assessments	2,107.76	26,674.45
Total 40-001 · Assessments Income	57,402.60	340,279.72
40-002 · Contract Income		
40-220 · BOP Contract Income	2,750.00	13,750.00
Total 40-002 · Contract Income	2,750.00	13,750.00
40-003 · Special Appeal & Initiatives		
40-320 · General Income	25,489.62	25,953.99
40-322 · Invest in the Future Moderator	0.00	114.50
40-323 · Invest in the Future Gen Op	0.00	114.50
40-324 · Moderator Circle	6,763.97	62,105.67
40-325 · Year End Offering	0.00	1,189.50
40-331 · Easter Offering	299.82	1,404.82
40-332 · Fellowship Offering	0.00	756.50
40-335 · Valentines Day	0.00	2,197.29
Total 40-003 · Special Appeal & Initiatives	32,553.41	93,836.77
40-004 · Other Income		
40-410 · Sarasota Rent	0.00	6,800.00
40-430 · Closed Churches	0.00	7,912.25
Total 40-004 · Other Income	0.00	14,712.25
Total 40-000 · General Income	92,706.01	462,578.74
41-000 · Existing Ministries Income		
41-002 · Other Emerging Churches		
41-1140 · Emerg. Church- Other	0.00	20.60
41-1150 · Progressive Christian Minis.	567.66	1,063.23
Total 41-002 · Other Emerging Churches	567.66	1,083.83
41-004 · Iberia America		
41-4420 · IA Guadalajara	200.00	1,000.00
41-4470 · IA Income Other	200.00	1,800.00
Total 41-004 · Iberia America	400.00	2,800.00
Total 41-000 · Existing Ministries Income	967.66	3,883.83
42-000 · Leadership Development		
42-110 · Ordination - Fees	0.00	194.90
42-120 · Programs		

	May 20	TOTAL
42-1220 · LEAD Pilot	0.00	1,496.46
Total 42-120 · Programs	0.00	1,496.46
42-130 · Clergy Fee's	775.00	4,952.75
Total 42-000 · Leadership Development	775.00	6,644.11
44-000 · Special Programs		
44-1220 · Metropolitan Community Program	5,403.00	9,960.94
Total 44-000 · Special Programs	5,403.00	9,960.94
45-000 · Grants		
45-1600 · Lilly Grant Income Restricted	256.96	14,650.46
Total 45-000 · Grants	256.96	14,650.46
46-000 · General Conference Income		
46-001 · GC Offerings		
46-109 · GC Other Offerings	0.00	56.88
Total 46-001 · GC Offerings	0.00	56.88
Total 46-000 · General Conference Income	0.00	56.88
Total Income	100,108.63	497,774.96
Gross Profit	100,108.63	497,774.96
Expense		
50-000 · New Ministries Expenses		
51-001 · Ibero-America		
51-120 · IA - Resources for Churches		
51-1200 · IBA - Other	200.00	1,532.28
Total 51-120 · IA - Resources for Churches	200.00	1,532.28
51-320 · IA - Administration		
51-3265 · IA - Telephone	50.00	50.00
Total 51-320 · IA - Administration	50.00	50.00
Total 51-001 · Ibero-America	250.00	1,582.28
52-002 · Authorized Ministries		
52-1150 · Progressive Christian Minist.	0.00	290.07
Total 52-002 · Authorized Ministries	0.00	290.07
Total 50-000 · New Ministries Expenses	250.00	1,872.35
5001 · Payroll Expenses	69,849.40	246,085.60
55-000 · Existing Ministries		
57-001 · Networks		
57-170 · N - Connectin with Churches	0.00	4,366.02
57-185 · N- NC Network	0.00	475.00
Total 57-001 · Networks	0.00	4,841.02
Total 55-000 · Existing Ministries	0.00	4,841.02
60-000 · New Leaders		
60-001 · Discernment to Ordainiton		
60-250 · DO - Scholarships	75.00	75.00
60-290 · DO - LEAD	0.00	1,113.12
60-295 · DO - LEAD - Pilot Project	0.00	1,810.34
Total 60-001 · Discernment to Ordainiton	75.00	2,998.46
Total 60-000 · New Leaders	75.00	2,998.46
65-000 · Existing Leaders		

	May 20	TOTAL
65-001 · Licensing and Placement		
65-320 · LP - Administration		
65-3215 · LP - Bank Fee	18.30	169.24
Total 65-320 · LP - Administration	18.30	169.24
Total 65-001 · Licensing and Placement	18.30	169.24
67-001 · Risk Management		
67-260 · RM Travel	0.00	161.16
Total 67-001 · Risk Management	0.00	161.16
Total 65-000 · Existing Leaders	18.30	330.40
6500 · General Conference Expenses		
65004 · GC Add-on Events - Award Cerem.	0.00	53.61
Total 6500 · General Conference Expenses	0.00	53.61
70-000 · Justice & Inclusion		
70-001 · Inclusion		
71-220 · Inclusion - Metro. Communities	2,777.75	14,626.11
Total 70-001 · Inclusion	2,777.75	14,626.11
71-001 · Justice		
71-230 · Justice - Global Presence	0.00	92.96
Total 71-001 · Justice	0.00	92.96
Total 70-000 · Justice & Inclusion	2,777.75	14,719.07
75-000 · Resources		
75-001 · Education		
75-110 · Education - Programs		
57-120 · Education - Other	0.00	200.00
Total 75-110 · Education - Programs	0.00	200.00
Total 75-001 · Education	0.00	200.00
Total 75-000 · Resources	0.00	200.00
78-000 · Lilly Grant Personnel		
78-100 · Lilly Grant - Personnel		
78-1001 · LG - Grant Personnel	2,200.00	11,000.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00	2,175.00
Total 78-100 · Lilly Grant - Personnel	2,200.00	13,175.00
78-200 · Lilly Grant - Admin Cost		
78-2001 · LG - Zoom/Online Fees	14.99	44.97
78-2002 · LG - Promotional Material	0.00	14.49
78-2003 · LG - Postage	0.00	7.35
78-2004 · LG - Amx Fee	0.00	55.00
78-2006 · LG - Maternal Cost	459.77	459.77
Total 78-200 · Lilly Grant - Admin Cost	474.76	581.58
78-300 · Lilly Grant - Consultants		
78-3003 · LG - On-Site Leadership	513.92	893.88
Total 78-300 · Lilly Grant - Consultants	513.92	893.88
Total 78-000 · Lilly Grant Personnel	3,188.68	14,650.46
80-000 · Strategy & Support		
80-001 · Strategic Leadership		
80-190 · SL - Social Media & Website	2,100.00	8,340.00

	May 20	TOTAL
Total 80-001 · Strategic Leadership	2,100.00	8,340.00
82-001 · Administratin & Finance		
82-210 · AF - Travel	0.00	1,994.53
82-240 · AF - Governance		
82-340 · AF - Audits and Annual Reports	6,500.00	19,523.00
82-240 · AF - Governance - Other	0.00	1,828.50
Total 82-240 · AF - Governance	6,500.00	21,351.50
82-320 · AF - Administration		
82-3210 · AF - Doubtful Accounts	0.00	2,689.99
82-3215 · AF - Bank Fee	22.80	646.23
82-3216 · AF Credit Card Processing Fee	602.50	1,895.25
82-3220 · AF - Software SAAS	633.19	6,071.87
82-3225 · AF - Dues & Subscription	0.00	1,454.16
82-3226 · Payroll Service	1,128.61	5,068.88
82-3230 · AF - Equipment	78.77	2,751.22
82-3235 · AF - Office Supplies	380.38	1,249.13
82-3240 · AF - Postage	5.20	1,194.33
82-3245 · AF - Printing	0.00	82.49
82-3250 · AF - Sarasota Property	0.00	2,943.86
82-3251 · AF- Insurance	245.00	3,510.75
82-3260 · AF - Storage	65.00	325.00
82-3265 · AF - Telephone	360.86	2,330.68
82-3270 · AF - Web Site	293.93	539.97
82-3275 · AF -BOP		
82-3276 · BOP - Administration	2,041.66	10,208.30
82-3275 · AF -BOP - Other	708.34	3,541.70
Total 82-3275 · AF -BOP	2,750.00	13,750.00
82-3295 · AF-Home Office Internet	510.00	2,270.00
Total 82-320 · AF - Administration	7,076.24	48,773.81
Total 82-001 · Administratin & Finance	13,576.24	72,119.84
Total 80-000 · Strategy & Support	15,676.24	80,459.84
Total Expense	91,835.37	366,210.81
Net Ordinary Income	8,273.26	131,564.15
Other Income/Expense		
Other Income		
4998 · Old Accounts Other Income		
9060 · Unrealized Market Value	0.00	-1,231.65
Total 4998 · Old Accounts Other Income	0.00	-1,231.65
9020 · Gain/Loss from Currency Exchang	113.21	-2,908.89
9040 · INVEST UNREALIZED GAIN OR LOSS	373.67	908.04
Total Other Income	486.88	-3,232.50
Net Other Income	486.88	-3,232.50
Net Income	8,760.14	128,331.65